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THE ADMINISTRATOR



12289966

# BEAUFORT WEST MUNICIPALITY



## ADJUSTMENTS BUDGET 2021 / 2022

KATEGORIE	OPDRAG

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## EXECUTIVE SUMMARY

### Summary of Adjusted Operating Budget

The effect of the adjustments budget on the operating budget are as follows:

	Original Budget	Total Adjusts.	Adjusted Budget
Total Revenue (excluding capital transfers and contributions)	338,681,501	-	338,681,501
Total Expenditure	338,513,656	-	338,513,656
<b>Surplus/(Deficit)</b>	167,845	-	167,845
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	19,894,950	1,400,000	21,294,950
<b>Surplus/ (Deficit) for the year</b>	<b>20,062,795</b>	<b>1,400,000</b>	<b>21,462,795</b>

The total operating revenue and expenditure budget as was originally approved remains unchanged. Transfers and subsidies capital will increase with the R 1,400,000 allocated by the Central Karoo District Municipality to the Beaufort West Municipality, from R 19,894,950 to R 21,462,795. The net effect will be that the surplus for the year will increase from R 20,062,795 to R 21,462,795.

The details of the R 1,400,000 allocation are reflected in the capital budget summary below.

### Capital Budget

The prolonged drought being experienced in the Greater Karoo and other parts of the Province is impacting negatively on the water supply to towns and communities. To this extent the Department of Local Government has continued to conduct regular municipal drought assessments, in order to determine the extent and impact of the drought; drought risk categorization, based on the findings of the assessments and the development and implementation of drought response and recovery action plans in municipalities.

During the November 2020 Municipal Drought Assessments, it was found that several towns in the Central Karoo remain on medium to high risk in terms of their water security. It was further acknowledged that while the Department of Local Government as the District have observed significant success in the implementation of the Drought Recovery Action Plans, there remains a need to continue with said implementation in order to ensure water resilience in the medium to long term.



To this extent the Department of Local Government has allocated an amount of R 1,400,000 to Beaufort West Municipality through the Central Karoo District Municipality for the following project:

- Merweville : Drilling, testing and equipping of new boreholes – Phase 2.

The first phase of the project was completed during the 2020/21 financial year.

The current capital budget of R 23,465,061 will increase with R 1,400,000 to R 24,865,061.

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 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;
- The adjustments budget data string for 2021/22 must be submitted in the format of a mSCOA data strings uploaded to the LG UpLoad Portal after the adjustments budget has been adopted by Council;

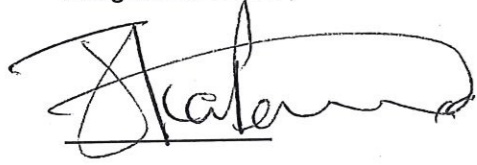


P. Q. Louw  
EXECUTIVE MAYOR

**Municipal Manager's Quality Certification**

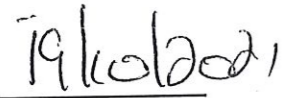
**Quality Certificate**

In my capacity as the 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.



Jackson Penxa

Beaufort West Local Municipality (WC053)



Date

**Annexure 1 – Supporting documentation**





WC053 Beaufort West - Table B2 Adjustments Budget Financial Performance (functional classification) - 21/10/2021

Standard Description	Ref	Budget Year 2021/22										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2022/23	+2 2023/24
		5	6	7	8	9	10	11	12	Adjusted Budget	Adjusted Budget		
R thousands	1,4	A	A1	B	C	D	E	F	G	H			
<b>Revenue - Functional</b>													
<i>Governance and administration</i>		71,220	-	-	-	-	-	-	-	-	71,220	73,705	75,887
Executive and council		10,976	-	-	-	-	-	-	-	-	10,976	11,442	11,438
Finance and administration		60,244	-	-	-	-	-	-	-	-	60,244	62,264	64,449
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	61,971	64,272	68,270
<i>Community and public safety</i>		61,971	-	-	-	-	-	-	-	-	12,797	7,980	8,313
Community and social services		12,797	-	-	-	-	-	-	-	-	2,979	5,817	4,110
Sport and recreation		2,979	-	-	-	-	-	-	-	-	45,915	49,211	52,772
Public safety		45,915	-	-	-	-	-	-	-	-	280	1,264	3,075
Housing		280	-	-	-	-	-	-	-	-	-	-	-
Health		0	-	-	-	-	-	-	-	-	1,393	6,098	5,223
<i>Economic and environmental services</i>		1,393	-	-	-	-	-	-	-	-	1,343	877	909
Planning and development		1,343	-	-	-	-	-	-	-	-	50	5,221	4,314
Road transport		50	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	1,400	1,400	225,392	240,265
<i>Trading services</i>		223,992	-	-	-	-	-	-	-	-	118,380	128,551	130,119
Energy sources		118,380	-	-	-	-	-	-	-	-	52,314	51,240	56,052
Water management		50,914	-	-	-	-	-	-	-	1,400	1,400	33,608	37,767
Waste water management		33,608	-	-	-	-	-	-	-	-	21,090	22,708	24,355
Waste management		21,090	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	358,576	-	-	-	-	-	-	1,400	1,400	359,976	384,342	400,721
<b>Expenditure - Functional</b>													
<i>Governance and administration</i>		88,150	-	-	-	-	-	-	-	-	88,150	91,432	93,361
Executive and council		15,374	-	-	-	-	-	-	-	-	15,374	16,231	16,988
Finance and administration		71,220	-	-	-	-	-	-	-	-	71,220	73,542	74,601
Internal audit		1,555	-	-	-	-	-	-	-	-	1,555	1,659	1,771
Internal audit		-	-	-	-	-	-	-	-	-	56,976	61,124	66,601
<i>Community and public safety</i>		56,976	-	-	-	-	-	-	-	-	11,898	12,132	12,649
Community and social services		11,898	-	-	-	-	-	-	-	-	8,998	9,425	9,890
Sport and recreation		8,998	-	-	-	-	-	-	-	-	33,844	36,240	38,822
Public safety		33,844	-	-	-	-	-	-	-	-	2,235	3,327	5,239
Housing		2,235	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	22,859	23,634	24,822
<i>Economic and environmental services</i>		22,859	-	-	-	-	-	-	-	-	7,899	7,844	8,210
Planning and development		7,899	-	-	-	-	-	-	-	-	14,959	15,790	16,612
Road transport		14,959	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	170,530	179,637	180,814
<i>Trading services</i>		170,530	-	-	-	-	-	-	-	-	104,671	111,631	119,096
Energy sources		104,671	-	-	-	-	-	-	-	-	34,230	36,275	38,315
Water management		34,230	-	-	-	-	-	-	-	-	17,598	17,500	18,389
Waste water management		17,598	-	-	-	-	-	-	-	-	14,031	14,231	15,015
Waste management		14,031	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	338,514	-	-	-	-	-	-	1,400	1,400	338,514	355,827	375,597
<b>Surplus/ (Deficit) for the year</b>		20,063	-	-	-	-	-	-	-	-	21,463	28,515	25,124

WC053 Beaufort West - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 21/10/2021												
Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	1											
VOTE 1 - OFFICE OF THE MUNICIPAL MANAGER		7,884	-	-	-	-	-	-	-	7,884	8,249	8,115
VOTE 2 - DIRECTORATE: CORPORATE SERVICES		10,418	-	-	-	-	-	1,400	1,400	11,818	10,519	10,950
VOTE 3 - DIRECTORATE: FINANCIAL SERVICES		49,207	-	-	-	-	-	-	-	49,207	51,501	54,096
VOTE 4 - DIRECTORATE: INFRASTRUCTURE SERVICES		204,996	-	-	-	-	-	-	-	204,996	224,390	232,981
VOTE 5 - DIRECTORATE: COMMUNITY SERVICES		86,071	-	-	-	-	-	-	-	86,071	89,682	94,580
		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	358,576	-	-	-	-	-	1,400	1,400	359,976	384,342	400,721
<b>Expenditure by Vote</b>	1											
VOTE 1 - OFFICE OF THE MUNICIPAL MANAGER		8,486	-	-	-	-	-	-	-	8,486	9,061	9,520
VOTE 2 - DIRECTORATE: CORPORATE SERVICES		33,163	-	-	-	-	-	-	-	33,163	34,229	35,956
VOTE 3 - DIRECTORATE: FINANCIAL SERVICES		35,279	-	-	-	-	-	-	-	35,279	36,547	35,912
VOTE 4 - DIRECTORATE: INFRASTRUCTURE SERVICES		192,106	-	-	-	-	-	-	-	192,106	202,564	214,551
VOTE 5 - DIRECTORATE: COMMUNITY SERVICES		69,480	-	-	-	-	-	-	-	69,480	73,425	79,657
		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	338,514	-	-	-	-	-	-	-	338,514	355,827	375,597
<b>Surplus/ (Deficit) for the year</b>	2	20,063	-	-	-	-	-	1,400	1,400	21,463	28,515	25,124

WC053 Beaufort West - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 21/10/2021

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year	
		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	
		3	4	5	6	7	8	9	10	2022/23	2023/24		
R thousands	1	A	A1	B	C	D	E	F	G	H			
<b>Revenue By Source</b>													
Property rates	2	44,681	-	-	-	-	-	-	-	-	44,681	46,915	49,260
Service charges - electricity revenue	2	96,329	-	-	-	-	-	-	-	-	96,329	102,642	109,824
Service charges - water revenue	2	30,024	-	-	-	-	-	-	-	-	30,024	31,825	33,735
Service charges - sanitation revenue	2	20,074	-	-	-	-	-	-	-	-	20,074	21,219	22,432
Service charges - refuse revenue	2	10,132	-	-	-	-	-	-	-	-	10,132	11,044	12,038
Rental of facilities and equipment		1,519	-	-	-	-	-	-	-	-	1,519	1,596	1,676
Interest earned - external investments		550	-	-	-	-	-	-	-	-	550	550	550
Interest earned - outstanding debtors		6,729	-	-	-	-	-	-	-	-	6,729	7,267	7,849
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		45,002	-	-	-	-	-	-	-	-	45,002	48,256	51,773
Licences and permits		210	-	-	-	-	-	-	-	-	210	221	232
Agency services		1,100	-	-	-	-	-	-	-	-	1,100	1,155	1,213
Transfers and subsidies		81,054	-	-	-	-	-	-	-	-	81,054	84,707	86,634
Other revenue	2	1,278	-	-	-	-	-	-	-	-	1,278	1,359	1,448
Gains		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>338,682</b>									<b>338,682</b>	<b>358,754</b>	<b>378,683</b>
<b>Expenditure By Type</b>													
Employee related costs		125,542	-	-	-	-	-	-	0	0	125,542	131,304	137,659
Remuneration of councillors		6,286	-	-	-	-	-	-	(0)	(0)	6,286	6,600	6,931
Debt impairment		28,919	-	-	-	-	-	-	-	-	28,919	29,526	29,243
Depreciation & asset impairment		23,813	-	-	-	-	-	-	-	-	23,813	24,986	26,348
Finance charges		835	-	-	-	-	-	-	-	-	835	626	511
Bulk purchases - electricity		75,703	-	-	-	-	-	-	-	-	75,703	81,003	86,673
Inventory consumed		20,371	-	-	-	-	-	-	-	-	20,371	21,416	22,630
Contracted services		22,882	-	-	-	-	-	-	-	-	22,882	24,359	27,391
Transfers and subsidies		525	-	-	-	-	-	-	-	-	525	550	575
Other expenditure		33,638	-	-	-	-	-	-	-	-	33,638	35,458	37,636
Losses		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>338,514</b>									<b>338,514</b>	<b>355,827</b>	<b>375,597</b>
<b>Surplus/(Deficit)</b>		<b>168</b>									<b>168</b>	<b>2,927</b>	<b>3,068</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		19,895	-	-	-	-	-	-	1,400	1,400	21,295	25,587	22,058
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)		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		20,063	-	-	-	-	-	-	1,400	1,400	21,463	28,515	25,124
Taxation		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		20,063	-	-	-	-	-	-	1,400	1,400	21,463	28,515	25,124
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		20,063	-	-	-	-	-	-	1,400	1,400	21,463	28,515	25,124
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>20,063</b>							<b>1,400</b>	<b>1,400</b>	<b>21,463</b>	<b>28,515</b>	<b>25,124</b>



WC053 Beaufort West - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 21/10/2021

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2022/23	+2 2023/24
		A	5	6	7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
VOTE 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
VOTE 2 - DIRECTORATE: CORPORATE SERVICES		439	-	-	-	-	-	-	-	439	365	465
VOTE 3 - DIRECTORATE: FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
VOTE 4 - DIRECTORATE: INFRASTRUCTURE SERVICES		2,267	-	-	-	-	-	-	-	2,267	6,787	7,000
VOTE 5 - DIRECTORATE: COMMUNITY SERVICES		2,060	-	-	-	-	-	-	-	2,060	5,495	3,769
Capital multi-year expenditure sub-total	3	4,765	-	-	-	-	-	-	-	4,765	12,647	11,234
<b>Single-year expenditure to be adjusted</b>	2											
VOTE 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
VOTE 2 - DIRECTORATE: CORPORATE SERVICES		20	-	-	-	-	-	1,400	1,400	1,420	-	-
VOTE 3 - DIRECTORATE: FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
VOTE 4 - DIRECTORATE: INFRASTRUCTURE SERVICES		10,899	-	-	-	-	-	-	-	10,899	13,610	10,756
VOTE 5 - DIRECTORATE: COMMUNITY SERVICES		7,781	-	-	-	-	-	-	-	7,781	987	533
Capital single-year expenditure sub-total		18,700	-	-	-	-	-	1,400	1,400	20,100	14,598	11,289
<b>Total Capital Expenditure - Vote</b>		<b>23,465</b>	-	-	-	-	-	<b>1,400</b>	<b>1,400</b>	<b>24,865</b>	<b>27,245</b>	<b>22,523</b>
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		459	-	-	-	-	-	-	-	459	365	465
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		459	-	-	-	-	-	-	-	459	365	465
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		9,841	-	-	-	-	-	-	-	9,841	6,482	3,769
Community and social services		9,841	-	-	-	-	-	-	-	9,841	6,482	3,769
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	5,171	8,050
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	5,171	8,050
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		13,166	-	-	-	-	-	1,400	1,400	14,566	15,227	10,239
Energy sources		10,042	-	-	-	-	-	-	-	10,042	13,092	7,000
Water management		3,124	-	-	-	-	-	1,400	1,400	4,524	-	2,706
Waste water management		-	-	-	-	-	-	-	-	-	2,135	-
Waste management		-	-	-	-	-	-	-	-	-	-	533
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	<b>23,465</b>	-	-	-	-	-	<b>1,400</b>	<b>1,400</b>	<b>24,865</b>	<b>27,245</b>	<b>22,523</b>
<b>Funded by:</b>												
National Government		19,895	-	-	-	-	-	-	-	19,895	25,587	22,058
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	1,400	1,400	1,400	-	-
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	19,895	-	-	-	-	-	1,400	1,400	21,295	25,587	22,058
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		3,570	-	-	-	-	-	-	-	3,570	1,657	465
<b>Total Capital Funding</b>		<b>23,465</b>	-	-	-	-	-	<b>1,400</b>	<b>1,400</b>	<b>24,865</b>	<b>27,245</b>	<b>22,523</b>



WC053 Beaufort West - Table B6 Adjustments Budget Financial Position - 21/10/2021

Description	Ref	Budget Year 2021/22								Budget Year	Budget Year	
		Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
		Budget	3	Funds	capital	Unavold.	Govt	8	9	Budget	Budget	
		A	A1	B	C	D	E	F	G	H		
R thousands												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		5,007	-	-	-	-	-	-	-	5,007	25,182	41,569
Call investment deposits	1	2,000	-	-	-	-	-	-	-	2,000	5,000	15,000
Consumer debtors	1	29,941	-	-	-	-	-	-	-	29,941	31,447	28,302
Other debtors		51,614	-	-	-	-	-	-	-	51,614	46,452	46,904
Current portion of long-term receivables		1,197	-	-	-	-	-	-	-	1,197	1,256	1,319
Inventory		3,031	-	-	-	-	-	-	-	3,031	3,031	3,031
<b>Total current assets</b>		<b>92,790</b>	-	-	-	-	-	-	-	<b>92,790</b>	<b>112,369</b>	<b>136,125</b>
<b>Non current assets</b>												
Long-term receivables		3,623	-	-	-	-	-	-	-	3,623	3,442	3,270
Investments		-	-	-	-	-	-	-	-	6,391	6,177	5,963
Investment property		6,391	-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	541,531	-	-	-	-	-	1,400	1,400	542,931	544,113	540,606
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		307	-	-	-	-	-	-	-	307	197	94
Other non-current assets		5,225	-	-	-	-	-	-	-	5,225	5,225	5,225
<b>Total non current assets</b>		<b>557,077</b>	-	-	-	-	-	<b>1,400</b>	<b>1,400</b>	<b>558,477</b>	<b>559,154</b>	<b>555,158</b>
<b>TOTAL ASSETS</b>		<b>649,868</b>	-	-	-	-	-	<b>1,400</b>	<b>1,400</b>	<b>651,266</b>	<b>671,523</b>	<b>691,283</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		671	-	-	-	-	-	-	-	671	734	658
Consumer deposits		1,994	-	-	-	-	-	-	-	1,994	2,094	2,198
Trade and other payables		74,700	-	-	-	-	-	-	-	74,700	68,077	68,538
Provisions		23,657	-	-	-	-	-	-	-	23,657	24,840	26,082
<b>Total current liabilities</b>		<b>101,022</b>	-	-	-	-	-	-	-	<b>101,022</b>	<b>95,745</b>	<b>97,477</b>
<b>Non current liabilities</b>												
Borrowing	1	4,523	-	-	-	-	-	-	-	4,523	3,789	3,131
Provisions	1	53,000	-	-	-	-	-	-	-	53,000	54,828	51,252
<b>Total non current liabilities</b>		<b>57,523</b>	-	-	-	-	-	-	-	<b>57,523</b>	<b>58,617</b>	<b>54,383</b>
<b>TOTAL LIABILITIES</b>		<b>158,545</b>	-	-	-	-	-	-	-	<b>158,545</b>	<b>154,362</b>	<b>151,860</b>
<b>NET ASSETS</b>	2	<b>491,321</b>	-	-	-	-	-	<b>1,400</b>	<b>1,400</b>	<b>492,721</b>	<b>517,161</b>	<b>539,423</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus(Deficit)		487,367	-	-	-	-	-	1,400	1,400	488,767	513,206	535,469
Reserves		3,954	-	-	-	-	-	-	-	3,954	3,954	3,954
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>491,321</b>	-	-	-	-	-	<b>1,400</b>	<b>1,400</b>	<b>492,721</b>	<b>517,161</b>	<b>539,423</b>

WC053 Beaufort West - Table B7 Adjustments Budget Cash Flows - 21/10/2021

Description	Ref	Budget Year 2021/22								Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjus.	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavold.	Govt	Adjus.		Budget	Budget	
		3	4	5	6	7	8	9	10	+1 2022/23	+2 2023/24	
		A	A1	B	C	D	E	F	G	H		
R thousands												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		40,212	-	-	-	-	-	-	-	40,212	42,223	46,797
Service charges		145,346	-	-	-	-	-	-	-	145,346	154,469	164,862
Other revenue		24,509	-	-	-	-	-	-	-	24,509	26,756	29,220
Transfers and Subsidies - Operational	1	81,054	-	-	-	-	-	-	-	81,054	84,707	86,634
Transfers and Subsidies - Capital	1	19,895	-	-	-	-	-	1,400	1,400	21,295	25,587	22,058
Interest		7,279	-	-	-	-	-	-	-	7,279	7,817	8,399
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(279,238)	-	-	-	-	-	-	-	(279,238)	(289,206)	(307,240)
Finance charges		(835)	-	-	-	-	-	-	-	(835)	(826)	(511)
Transfers and Grants	1	(525)	-	-	-	-	-	-	-	(525)	(550)	(575)
<b>NET CASH FROM(USED) OPERATING ACTIVITIES</b>		<b>37,698</b>	-	-	-	-	-	<b>1,400</b>	<b>1,400</b>	<b>39,098</b>	<b>51,178</b>	<b>49,644</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Capital assets		(23,465)	-	-	-	-	-	(1,400)	(1,400)	(24,865)	(27,245)	(22,523)
<b>NET CASH FROM(USED) INVESTING ACTIVITIES</b>		<b>(23,465)</b>	-	-	-	-	-	<b>(1,400)</b>	<b>(1,400)</b>	<b>(24,865)</b>	<b>(27,245)</b>	<b>(22,523)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Repayment of borrowing		(1,503)	-	-	-	-	-	-	-	(1,503)	(759)	(734)
<b>NET CASH FROM(USED) FINANCING ACTIVITIES</b>		<b>(1,503)</b>	-	-	-	-	-	-	-	<b>(1,503)</b>	<b>(759)</b>	<b>(734)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>12,731</b>	-	-	-	-	-	-	-	<b>12,731</b>	<b>23,175</b>	<b>26,387</b>
Cash/cash equivalents at the year begin:	2	(5,723)	-	-	-	-	-	-	-	(5,723)	7,007	30,182
Cash/cash equivalents at the year end:	2	7,007	-	-	-	-	-	-	-	7,007	30,182	56,569

**Annexure 2**  
**Adjustments Capital Budget over the 2021/22 Medium Term Revenue**  
**Expenditure Framework (MTREF)**



**ANNEXURE 2 : Adjustments Capital Budget over the 2021/22 Medium Term Revenue Expenditure Framework (MTREF)**

Vote	Project Name	Original Budget Year 2021/22	Adjustment Budget 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Funding Source	Capital Expenditure Functional
Vote 2 - DIRECTORATE: CORPORATE SERVICES	Computer equipment Project	388,500	388,500	365,000	465,000	CRR	Finance and administration
Vote 2 - DIRECTORATE: CORPORATE SERVICES	Computer equipment Project	50,000	50,000	-	-	CRR	Finance and administration
Vote 2 - DIRECTORATE: CORPORATE SERVICES	Furniture and Office Equipment Project	20,000	20,000	-	-	CRR	Finance and administration
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	20 MVA 22/11 kV Upgrading of Main Substation Phase IV	6,100,000	6,100,000	-	-	INEP	Energy sources
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	20 MVA 22/11 kV Upgrading of Main Substation Phase V	-	-	4,300,000	6,000,000	INEP	Energy sources
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	Upgrading of Louw Smit Substation Phase III	-	-	2,000,000	-	INEP	Energy sources
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	Pre Engineering Plans Murraysburg Line	-	-	700,000	1,000,000	INEP	Energy sources
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	LED Lights for High Mast Lights : Murraysburg	-	-	2,700,000	-	EEDSMG	Energy sources
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	LED Lights for High Mast Lights : Merweville	-	-	1,300,000	-	EEDSMG	Energy sources
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	LED Lights for High Mast Lights : Merweville	613,712	613,712	-	-	MIG	Community and social services
Vote 5 - DIRECTORATE: COMMUNITY SERVICES	Upgrade Sport Stadium - Kwa Mandlenkosi	4,846,372	4,846,372	-	-	MIG	Community and social services
Vote 5 - DIRECTORATE: COMMUNITY SERVICES	Extention of Goue Akker Cemetery : Beaufort West	1,690,251	1,690,251	-	-	MIG	Water management
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	Murraysburg: Construction of Two (2) New Reservoirs	1,690,251	1,690,251	-	-	MIG	Water management
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	Murraysburg (Additonal Fund Application; project 328491): Construction of Two (2) New Reservoirs	960,882	960,882	-	-	MIG	Water management
Vote 5 - DIRECTORATE: COMMUNITY SERVICES	Upgrade Existing Regional Sport Stadium Ph2 : Rustdene	2,059,827	2,059,827	2,059,827	-	MIG	Community and social services
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	New High Mast Lighting - Nelspoort	1,357,111	1,357,111	-	-	MIG	Energy sources
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	New High Mast Lighting - Rustdene, Prince Valley, Lande	2,266,795	2,266,795	1,786,823	-	MIG	Energy sources
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	Rehabilitation Sanitation: Oxidation Ponds : Nelspoort	-	-	2,134,647	-	MIG	Waste water management
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	Rehabilitate Roads & Stormwater - Murraysburg	-	-	1,346,930	-	MIG	Road transport
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	Upgrade Streets - Murraysburg: Setlaars, Parden & Pot Roads	-	-	2,549,448	-	MIG	Road transport
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	Rehabilitate Gravel Roads: Rustdene, Kwa-Mandlenkosi & Hillside 2	-	-	1,274,292	-	MIG	Road transport
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	Rehabilitate Gravel Roads: Rustdene, Kwa-Mandlenkosi & Hillside 2	-	-	3,435,283	3,769,467	MIG	Community and social services
Vote 5 - DIRECTORATE: COMMUNITY SERVICES	Upgrade Sport Stadium - Nelspoort	-	-	-	1,894,966	MIG	Water management
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	Beaufort West: Klein Hans River: New Water Supply Pipelines & Upgrade Boreholes & Pump Station	-	-	-	-	MIG	Water management
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	Merweville: Drilling, Testing and Equipping of New Boreholes - Phase 2	-	1,400,000	-	-	CKDM	Water management
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	Nelspoort: New Bulk Water Supply	-	-	-	810,960	MIG	Water management
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	Kwa-Mandlenkosi: Dliso Ave & Matshaka St: Upgrade Streets	-	-	-	1,354,192	MIG	Road transport
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	Nelspoort: Freddie Max Crescent: Upgrade Roads	-	-	-	436,565	MIG	Road transport
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	Rustdene: Pieter Street: Upgrade Gravel Roads	-	-	-	1,073,542	MIG	Road transport
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	Hillside: New Stormwater Retention Pond Ph2	-	-	-	3,786,167	MIG	Road transport
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	Murraysburg: New Stormwater Drainage	-	-	-	1,399,716	MIG	Road transport
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	Murraysburg: New Stormwater Drainage	-	-	-	532,875	MIG	Waste management
Vote 5 - DIRECTORATE: COMMUNITY SERVICES	Beaufort West: New Refuse Transfer Station	-	-	-	-	MIG	Waste management
Vote 5 - DIRECTORATE: COMMUNITY SERVICES	Upgrade Sport Stadium - Kwa Mandlenkosi	357,390	357,390	-	-	CRR	Community and social services
Vote 5 - DIRECTORATE: COMMUNITY SERVICES	Extention of Goue Akker Cemetery : Beaufort West	1,963,335	1,963,335	-	-	CRR	Community and social services
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	Murraysburg: Construction of Two (2) New Reservoirs	472,551	472,551	-	-	CRR	Water management
Vote 5 - DIRECTORATE: COMMUNITY SERVICES	Upgrade Existing Regional Sport Stadium Ph2 : Rustdene	-	-	987,232	-	CRR	Community and social services
Vote 5 - DIRECTORATE: COMMUNITY SERVICES	Upgrade Existing Regional Sport Stadium Ph2 : Rustdene	318,335	318,335	-	-	CRR	Energy sources
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	New High Mast Lighting - Nelspoort	-	-	305,111	-	CRR	Energy sources
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	New High Mast Lighting - Rustdene, Prince Valley, Lande	-	-	-	-	CRR	Energy sources
<b>Total Capital Expenditure</b>		<b>23,465,061</b>	<b>24,865,061</b>	<b>27,244,593</b>	<b>22,523,450</b>		