



BEAUFORT WEST MUNICIPALITY



ADJUSTMENTS BUDGET 2014 / 2015

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Foreword

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.

MOTIVATION

The revised budget for 2014/15 was necessitated to adjust expenditure and revenue projections to compensate for the under collection of revenue and to authorise the utilization of projected savings in one vote towards spending under another vote.

The revised budget also makes provision for the spending of funds that were unspent at the end of the 2013/14 financial year. Furthermore, additional allocations were received from inter alia National and Provincial Government.

EXECUTIVE SUMMARY

Capital Budget

The revised capital budget amounts to R 43,899 million compared to the first adjustment budget of R 33,907 million.

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

The effect of the increase in capital expenditure will result in an increase in depreciation and future maintenance costs. Repairs and maintenance expenditure will however only be incurred during the 2015/16 financial year.

Summary of Adjusted Operating Budget

The Adjustments Budget Financial Performance (Supporting Table B4) indicates a surplus of R 29,941 million. The total revenue amounts to R 255,166 million and the total expenditure amounts to R 264,481 million, resulting in an operating deficit of R 9,315 million.

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

Surplus/ (Deficit) for the year as per Table B4	R 29 941 066
Less Transfers recognised - capital	R -39 255 844
Add non-cash Depreciation & asset impairment	R 9 404 513
Actual operating surplus	R 89 735

Operating Revenue Budget Adjustments:

The prior (first) approved adjusted operating revenue budget amounted to R 233,000 million and increased with R 22,166 million to R 255,166 million.

The increase is attributable to additional allocation received from Provincial Government (refer to supporting Table SB7 Adjustments Budget - transfers and grant receipts) amounting to R 3,087 million. The other revenue items were adjusted upwards and downwards based on the audited figures of the previous financial year and the trend of the last seven months of the current financial year.

Fine income was specifically adjusted to comply with iGRAP 1 (Traffic Fines).

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 (first) approved adjusted operating expenditure budget amounted to R 246,520 million and increased with R 17,961 million to R 264,481 million.

The major increases are due to operating grant expenditure amounting to R 3,087 million (refer to supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme) and an increase in debt impairment due to iGRAP 1, (Traffic Fines).

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;
- That further savings be identified and that directors promote effectiveness and efficiency within their respective directorates;
- That the credit control policy be enforced to ensure that the debt collection ratio is improved taking into account that socio-economic situation and needs of indigent households;
- That overtime and the use of temporary employees be carefully monitored and considered given the poor cash flow position;
- That the number of meetings/workshops to be attended and the number of attendees be limited to the absolute minimum and that shared transport be used;
- That both operating and capital expenditure from own revenue be limited to the actual cash available and that this be monitored and reported on a monthly basis.

ALDERMAN T. Prince

EXECUTIVE MAYOR

WC053 Beaufort West - Table B2 Adjustments Budget Financial Performance (standard classification) - 28 February 2015

Standard Description	Ref	Budget Year 2014/15										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	
		A	5	6	7	8	9	10	11	12	+1 2015/16	+2 2016/17	
R thousands	1, 4												
Revenue - Standard													
Governance and administration		72,468	72,933	-	-	-	2,387	(14,946)	(12,559)	60,374	79,254	83,552	
Executive and council		39,089	39,089	-	-	-	200	(12,790)	(12,590)	26,499	44,045	46,205	
Budget and treasury office		32,894	33,359	-	-	-	1,327	(2,156)	(829)	32,530	34,862	36,965	
Corporate services		485	485	-	-	-	860	-	860	1,345	347	382	
Community and public safety		30,912	31,322	-	-	-	11,651	23,895	35,346	66,668	52,168	58,109	
Community and social services		6,087	6,343	-	-	-	-	90	90	6,433	5,115	5,431	
Sport and recreation		3,226	3,226	-	-	-	-	(254)	(254)	2,972	1,743	2,262	
Public safety		16,220	16,220	-	-	-	-	23,845	23,845	40,065	40,087	40,115	
Housing		5,380	5,533	-	-	-	11,651	14	11,665	17,198	5,223	5,300	
Health		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		8,967	8,967	-	-	-	700	3,391	4,091	13,058	7,009	4,771	
Planning and development		452	452	-	-	-	700	(65)	635	1,087	97	101	
Road transport		8,515	8,515	-	-	-	-	3,456	3,456	11,971	6,912	4,669	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Trading services		142,816	147,437	-	-	-	(3,145)	10,030	6,885	154,322	147,280	157,220	
Electricity		101,801	106,422	-	-	-	-	2,002	2,002	108,424	108,865	118,182	
Water		18,471	18,471	-	-	-	(3,145)	6,908	3,763	22,233	18,322	16,308	
Waste water management		16,279	16,279	-	-	-	-	3	3	16,282	13,160	14,057	
Waste management		6,266	6,266	-	-	-	-	1,117	1,117	7,383	6,933	8,674	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard	2	255,163	260,659	-	-	-	11,593	22,170	33,762	294,422	285,711	303,651	
Expenditure - Standard													
Governance and administration		43,257	43,724	-	-	-	2,387	745	3,132	46,855	45,866	48,589	
Executive and council		14,980	14,980	-	-	-	200	69	269	15,250	15,843	16,732	
Budget and treasury office		15,169	15,635	-	-	-	1,327	423	1,750	17,384	16,168	17,272	
Corporate services		13,108	13,109	-	-	-	860	253	1,113	14,221	13,855	14,584	
Community and public safety		37,042	37,452	-	-	-	-	22,714	22,714	60,165	61,393	63,164	
Community and social services		9,231	9,488	-	-	-	-	(510)	(510)	8,978	8,884	9,493	
Sport and recreation		6,827	6,827	-	-	-	-	(277)	(277)	6,550	7,214	7,637	
Public safety		14,570	14,570	-	-	-	-	23,486	23,486	38,056	38,971	39,561	
Housing		6,413	6,567	-	-	-	-	14	14	6,581	6,324	6,473	
Health		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		27,564	27,564	-	-	-	700	(1,892)	(1,192)	26,371	25,838	27,623	
Planning and development		4,805	4,805	-	-	-	700	(177)	523	5,328	4,885	5,184	
Road transport		22,758	22,758	-	-	-	-	(1,715)	(1,715)	21,043	20,953	22,439	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Trading services		137,449	137,449	-	-	-	-	(6,692)	(6,692)	130,757	147,792	160,523	
Electricity		97,543	97,543	-	-	-	-	(7,435)	(7,435)	90,108	106,226	116,883	
Water		22,752	22,752	-	-	-	-	(1,852)	(1,852)	20,900	23,529	24,672	
Waste water management		6,341	6,341	-	-	-	-	1,107	1,107	7,448	6,651	6,972	
Waste management		10,813	10,813	-	-	-	-	1,488	1,488	12,302	11,386	11,996	
Other		332	332	-	-	-	-	0	0	332	357	383	
Total Expenditure - Standard	3	245,643	246,520	-	-	-	3,087	14,875	17,961	264,481	281,246	300,282	
Surplus/ (Deficit) for the year		9,520	14,140	-	-	-	8,506	7,295	15,801	29,941	4,465	3,369	

WC053 Beaufort West - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 28 February 2015

Standard Classification Description	Ref	Budget Year 2014/15									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 2015/16	+2 2016/17
		5	5	6	7	8	9	10	11	12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
Municipal governance and administration		72,468	72,933	--	--	--	2,387	(14,946)	(12,559)	60,374	79,254	83,552
Executive and council		39,089	39,089	--	--	--	200	(12,790)	(12,590)	26,499	44,045	46,205
<i>Mayor and Council</i>		39,089	39,089	--	--	--	--	(13,290)	(13,290)	25,799	44,045	46,205
<i>Municipal Manager</i>		--	--	--	--	--	200	500	700	700	--	--
Budget and treasury office		32,894	33,359	--	--	--	1,327	(2,156)	(829)	32,530	34,862	36,965
Corporate services		485	485	--	--	--	860	--	860	1,345	347	382
<i>Human Resources</i>		--	--	--	--	--	--	--	--	--	--	--
<i>Information Technology</i>		--	--	--	--	--	--	--	--	--	--	--
<i>Property Services</i>		485	485	--	--	--	--	--	--	485	347	382
<i>Other Admin</i>		--	--	--	--	--	860	--	860	860	--	--
Community and public safety		30,912	31,322	--	--	--	11,651	23,695	35,346	66,668	52,168	58,109
Community and social services		6,087	6,343	--	--	--	--	90	90	6,433	5,115	5,431
<i>Libraries and Archives</i>		4,477	4,733	--	--	--	--	116	116	4,850	4,373	4,635
<i>Museums & Art Galleries etc</i>		--	--	--	--	--	--	--	--	--	--	--
<i>Community halls and Facilities</i>		520	520	--	--	--	--	4	4	524	560	605
<i>Cemeteries & Crematoriums</i>		167	167	--	--	--	--	--	--	167	175	184
<i>Child Care</i>		--	--	--	--	--	--	--	--	--	--	--
<i>Aged Care</i>		--	--	--	--	--	--	--	--	--	--	--
<i>Other Community</i>		923	923	--	--	--	--	(30)	(30)	893	6	6
<i>Other Social</i>		--	--	--	--	--	--	--	--	--	--	--
Sport and recreation		3,226	3,226	--	--	--	--	(254)	(254)	2,972	1,743	7,262
Public safety		16,220	16,220	--	--	--	--	23,845	23,845	40,065	40,087	40,115
<i>Police</i>		16,220	16,220	--	--	--	--	23,845	23,845	40,065	40,087	40,115
<i>Fire</i>		--	--	--	--	--	--	--	--	--	--	--
<i>Civil Defence</i>		--	--	--	--	--	--	--	--	--	--	--
<i>Street Lighting</i>		--	--	--	--	--	--	--	--	--	--	--
<i>Other</i>		--	--	--	--	--	--	--	--	--	--	--
Housing		5,380	5,533	--	--	--	11,651	14	11,665	17,198	5,223	5,300
Health		--	--	--	--	--	--	--	--	--	--	--
<i>Clinics</i>		--	--	--	--	--	--	--	--	--	--	--
<i>Ambulance</i>		--	--	--	--	--	--	--	--	--	--	--
<i>Other</i>		--	--	--	--	--	--	--	--	--	--	--
Economic and environmental services		8,967	8,967	--	--	--	700	3,391	4,091	13,058	7,009	4,771
Planning and development		452	452	--	--	--	700	(65)	635	1,087	97	101
<i>Economic Development/Planning</i>		--	--	--	--	--	200	--	200	200	--	--
<i>Town Planning/Building enforcement</i>		452	452	--	--	--	500	(65)	435	887	97	101
<i>Licensing & Regulation</i>		--	--	--	--	--	--	--	--	--	--	--
Road transport		8,515	8,515	--	--	--	--	3,456	3,456	11,971	6,912	4,669
<i>Roads</i>		7,781	7,781	--	--	--	--	3,396	3,396	11,177	6,134	3,844
<i>Public Buses</i>		--	--	--	--	--	--	--	--	--	--	--
<i>Parking Garages</i>		--	--	--	--	--	--	--	--	--	--	--
<i>Vehicle Licensing and Testing</i>		733	733	--	--	--	--	60	60	793	776	823
<i>Other</i>		2	2	--	--	--	--	--	--	2	2	2
Environmental protection		--	--	--	--	--	--	--	--	--	--	--
<i>Pollution Control</i>		--	--	--	--	--	--	--	--	--	--	--
<i>Biodiversity & Landscape</i>		--	--	--	--	--	--	--	--	--	--	--
<i>Other</i>		--	--	--	--	--	--	--	--	--	--	--
Trading services		142,816	147,437	--	--	--	(3,145)	10,030	6,885	154,322	147,280	157,220
Electricity		101,801	106,422	--	--	--	--	2,002	2,002	108,424	108,865	118,182
<i>Electricity Distribution</i>		101,801	106,422	--	--	--	--	2,002	2,002	108,424	108,865	118,182
<i>Electricity Generation</i>		--	--	--	--	--	--	--	--	--	--	--
Water		18,471	18,471	--	--	--	(3,145)	6,908	3,763	22,233	18,322	16,308
<i>Water Distribution</i>		18,471	18,471	--	--	--	(3,145)	6,908	3,763	22,233	18,322	16,308
<i>Water Storage</i>		--	--	--	--	--	--	--	--	--	--	--
Waste water management		16,279	16,279	--	--	--	--	3	3	16,282	13,160	14,057
<i>Sewerage</i>		16,279	16,279	--	--	--	--	3	3	16,282	13,160	14,057
<i>Storm Water Management</i>		--	--	--	--	--	--	--	--	--	--	--
<i>Public Toilets</i>		--	--	--	--	--	--	--	--	--	--	--
Waste management		6,266	6,266	--	--	--	--	1,117	1,117	7,383	6,933	8,674
<i>Solid Waste</i>		6,266	6,266	--	--	--	--	1,117	1,117	7,383	6,933	8,674
Other		--	--	--	--	--	--	--	--	--	--	--
<i>Air Transport</i>		--	--	--	--	--	--	--	--	--	--	--
<i>Abattoirs</i>		--	--	--	--	--	--	--	--	--	--	--
<i>Tourism</i>		--	--	--	--	--	--	--	--	--	--	--
<i>Forestry</i>		--	--	--	--	--	--	--	--	--	--	--
<i>Markets</i>		--	--	--	--	--	--	--	--	--	--	--
Total Revenue - Standard	2	255,163	260,659	--	--	--	11,593	22,170	33,762	294,422	285,711	303,651
Expenditure - Standard												
Municipal governance and administration		43,257	43,724	--	--	--	2,387	745	3,132	46,855	45,866	48,589
Executive and council		14,980	14,980	--	--	--	200	69	269	15,250	15,843	16,732
<i>Mayor and Council</i>		11,958	11,958	--	--	--	--	(24)	(24)	11,934	12,614	13,282
<i>Municipal Manager</i>		3,022	3,022	--	--	--	200	94	294	3,316	3,229	3,450
Budget and treasury office		15,169	15,635	--	--	--	1,327	423	1,750	17,384	16,168	17,272
Corporate services		13,108	13,109	--	--	--	860	253	1,113	14,221	13,855	14,584
<i>Human Resources</i>		--	--	--	--	--	--	--	--	--	--	--
<i>Information Technology</i>		2,623	2,623	--	--	--	--	(350)	(350)	2,273	2,741	2,819

Property Services	4,513	4,514	-	-	-	-	349	349	4,863	4,754	4,992	
Other Admin	5,972	5,972	-	-	-	860	254	1,114	7,086	6,359	6,773	
Community and public safety	37,042	37,452	-	-	-	-	22,714	22,714	60,165	61,393	63,164	
Community and social services	9,231	9,488	-	-	-	-	(510)	(510)	8,978	8,884	9,493	
Libraries and Archives	4,104	4,360	-	-	-	-	(226)	(226)	4,134	4,383	4,681	
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	-	-	
Community halls and Facilities	1,536	1,536	-	-	-	-	(0)	(0)	1,536	1,647	1,766	
Cemeteries & Crematoriums	480	480	-	-	-	-	-	-	480	511	544	
Child Care	-	-	-	-	-	-	-	-	-	-	-	
Aged Care	-	-	-	-	-	-	-	-	-	-	-	
Other Community	3,112	3,112	-	-	-	-	(283)	(283)	2,829	2,343	2,502	
Other Social	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation	6,827	6,827	-	-	-	-	(277)	(277)	6,550	7,214	7,637	
Public safety	14,570	14,570	-	-	-	-	23,486	23,486	38,056	38,971	39,561	
Police	11,465	11,465	-	-	-	-	23,616	23,616	35,061	35,681	36,080	
Fire	2,089	2,089	-	-	-	-	-	-	2,089	2,226	2,366	
Civil Defence	-	-	-	-	-	-	-	-	-	-	-	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	
Other	1,016	1,016	-	-	-	-	(130)	(130)	886	1,065	1,115	
Housing	6,413	6,567	-	-	-	-	14	14	6,581	6,324	6,473	
Health	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services	27,564	27,564	-	-	-	700	(1,892)	(1,192)	26,371	25,838	27,623	
Planning and development	4,805	4,805	-	-	-	700	(177)	523	5,328	4,885	5,184	
Economic Development/Planning	336	336	-	-	-	200	(177)	23	359	359	383	
Town Planning/Building enforcement	4,470	4,470	-	-	-	500	-	500	4,970	4,526	4,801	
Licensing & Regulation	-	-	-	-	-	-	-	-	-	-	-	
Road transport	22,758	22,758	-	-	-	-	(1,715)	(1,715)	21,043	20,953	22,439	
Roads	20,319	20,319	-	-	-	-	(1,715)	(1,715)	18,604	18,350	19,660	
Public Buses	-	-	-	-	-	-	-	-	-	-	-	
Parking Garages	-	-	-	-	-	-	-	-	-	-	-	
Vehicle Licensing and Testing	787	787	-	-	-	-	-	-	787	841	899	
Other	1,652	1,652	-	-	-	-	-	-	1,652	1,761	1,880	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Trading services	137,449	137,449	-	-	-	-	(6,692)	(6,692)	130,757	147,792	160,523	
Electricity	97,543	97,543	-	-	-	-	(7,435)	(7,435)	90,108	106,226	116,883	
Electricity Distribution	97,543	97,543	-	-	-	-	(7,435)	(7,435)	90,108	106,226	116,883	
Electricity Generation	-	-	-	-	-	-	-	-	-	-	-	
Water	22,752	22,752	-	-	-	-	(1,852)	(1,852)	20,900	23,529	24,672	
Water Distribution	22,752	22,752	-	-	-	-	(1,852)	(1,852)	20,900	23,529	24,672	
Water Storage	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	6,341	6,341	-	-	-	-	1,107	1,107	7,448	6,651	6,972	
Sewerage	6,341	6,341	-	-	-	-	1,107	1,107	7,448	6,651	6,972	
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	
Waste management	10,813	10,813	-	-	-	-	1,488	1,488	12,302	11,386	11,996	
Solid Waste	10,813	10,813	-	-	-	-	1,488	1,488	12,302	11,386	11,996	
Other	332	332	-	-	-	-	0	0	332	357	383	
Air Transport	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Tourism	332	332	-	-	-	-	0	0	332	357	383	
Forestry	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	3	245,643	246,520	-	-	-	3,087	14,875	17,961	264,481	281,246	300,282
Surplus/ (Deficit) for the year		9,520	14,140	-	-	-	8,506	7,295	15,801	29,941	4,465	3,369

WC053 Beaufort West - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28 February 2015

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		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		
R thousands												
Revenue by Vote	1											
Vote 1 - Municipal Manager		-	-	-	-	-	400	500	900	900	-	-
Vote 2 - Director: Corporate Service		44,063	44,319	-	-	-	860	(13,170)	(12,310)	32,009	48,954	51,419
Vote 3 - Director: Financial Services		32,916	33,382	-	-	-	1,327	(2,156)	(829)	32,552	34,887	36,992
Vote 4 - Director: Engineering Services		46,812	46,812	-	-	-	(2,645)	9,988	7,343	54,155	39,926	42,083
Vote 5 - Director: Community Services		29,571	29,724	-	-	-	11,651	25,006	36,657	66,381	53,078	54,976
Vote 6 - Director: Electrical Services		101,801	106,422	-	-	-	-	2,002	2,002	108,424	108,865	118,182
		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	255,163	260,659	-	-	-	11,593	22,170	33,762	294,422	285,711	303,651
Expenditure by Vote	1											
Vote 1 - Municipal Manager		3,690	3,690	-	-	-	400	(83)	317	4,007	3,944	4,216
Vote 2 - Director: Corporate Service		26,014	26,270	-	-	-	860	(347)	513	26,783	27,554	29,119
Vote 3 - Director: Financial Services		15,348	15,814	-	-	-	1,327	423	1,750	17,563	16,359	17,476
Vote 4 - Director: Engineering Services		67,159	67,159	-	-	-	500	(2,388)	(1,888)	65,271	67,090	70,936
Vote 5 - Director: Community Services		35,890	36,044	-	-	-	-	24,705	24,705	60,749	60,073	61,653
Vote 6 - Director: Electrical Services		97,543	97,543	-	-	-	-	(7,435)	(7,435)	90,108	106,226	116,883
		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	245,644	246,520	-	-	-	3,087	14,875	17,961	264,481	281,246	300,282
Surplus/ (Deficit) for the year	2	9,519	14,140	-	-	-	8,506	7,295	15,801	29,941	4,465	3,369

WC053 Beaufort West - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28 February 2015

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2014/15									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	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2015/16	+2 2016/17
R thousands												
Revenue by Vote	1											
Vote 1 - Municipal Manager						400	500	900	900			
1.1 - Municipal Manager							350	350	350			
1.2 - Tourism												
1.3 - IDP Co-Ordinator							200	200	200			
1.4 - Internal Audit							200	150	350	350		
1.5 - Labour Relations												
Vote 2 - Director: Corporate Service		44,063	44,319			860	(13,170)	(12,310)	32,009	48,954	51,419	
2.1 - Admin: Corporate Service						860			860			
2.2 - General expenses		39,089	39,089				(13,290)	(13,290)	25,799	44,045	46,205	
2.3 - Library Church Street		1,855	2,111				(156)	(156)	1,955	1,952	2,069	
2.4 - Library Mimosa		1,291	1,291						1,291	1,378	1,461	
2.5 - Library Nelspoort		340	340				(50)	(50)	290	201	213	
2.6 - Library Murraysburg		793	793				(50)	(50)	743	647	685	
2.7 - Wheely Wagon: Kwa - Mandlenkosi		198	198				373	373	571	196	207	
2.8 - Thusong Centre - Beaufort West		242	242						242	266	293	
2.9 - Thusong Centre - Murraysburg		255	255				4	4	259	269	285	
2.10 - Youth Centre: Kwa-Mandlenkosi												
2.11 - Information Technology												
Vote 3 - Director: Financial Services		32,916	33,382			1,327	(2,156)	(829)	32,552	34,887	36,992	
3.1 - Admin: Financial Services		5,612	6,077				1,027	(1,802)	(775)	5,302	5,663	
3.2 - Municipal Rates		22,738	22,738						22,738	24,329	26,032	
3.3 - Kwa-Mandlenkosi Office												
3.4 - Kwa-Mandlenkosi Community Hall		8	8						8	8	9	
3.5 - Stores							300		300			
3.6 - Rustdene Office												
3.7 - Rustdene Community Hall		15	15						15	17	18	
3.8 - Admin: Nelspoort		1	1						1	1	1	
3.9 - Admin: Murraysburg		2,917	2,917				(354)	(354)	2,563	3,129	3,356	
3.10 - Municipal Rates: Murraysburg		1,626	1,626						1,626	1,740	1,862	
Vote 4 - Director: Engineering Services		46,812	46,812			(2,645)	9,988	7,343	54,155	39,926	42,083	
4.1 - Admin: Engineering Services		360	360				500	(65)	435	795		
4.2 - Cemeteries		167	167						167	175	184	
4.3 - Building Control		92	92						92	97	101	
4.4 - Town Commonage		25	25						25	27	30	
4.5 - Main Road		512	512						512			
4.6 - Mechanical Workshop		2	2						2	2	2	
4.7 - Municipal Buildings		461	461						461	320	352	
4.8 - Recreation Sites		3,115	3,115					(254)	(254)	2,861	1,627	
4.9 - Recreation Sites: Murraysburg											7,000	
4.10 - Sewerage System		13,500	13,500					2,024	2,024	15,524	12,566	
4.11 - Sewerage System: Murraysburg		453	453					155	155	608	484	
4.12 - Sewerage Farm		2,276	2,276					(2,176)	(2,176)	100	56	
4.13 - Street Works & Storm Water		4,340	4,340					4,781	4,781	9,121	5,134	
4.14 - Street Works & Storm Water: Murraysburg		2,928	2,928					(1,385)	(1,385)	1,543	1,000	
4.15 - Swimming Pool Bird Street		53	53						53	56	59	
4.16 - Swimming Pool Nieuveld		50	50						50	53	55	
4.17 - Swimming Pool Murraysburg		8	8						8	8	9	
4.18 - Admin: Water		95	95						95	101	107	
4.19 - Irrigation Water		8	8						8	9	9	
4.20 - Water Purification		4,145	4,145				(3,145)	(3,145)	1,000			
4.21 - Water Retoulcation		14,003	14,003					6,832	6,832	20,835	17,978	
4.22 - Water: Murraysburg		219	219					76	76	295	234	
4.23 - Sewerage: Murraysburg												
Vote 5 - Director: Community Services		29,571	29,724			11,651	25,006	36,657	66,381	53,078	54,976	
5.1 - Admin: Community Service		921	921					(30)	(30)	891	4	
5.2 - Housing Office		5,257	5,411				11,651	14	11,665	17,076	5,092	
5.3 - Pound		2	2						2	2	2	
5.4 - Street Cleaning												
5.5 - Vacuum Service		50	50						50	54	57	
5.6 - Refuse Removal		5,496	5,496					790	790	6,286	6,109	
5.7 - Refuse Removal: Murraysburg		770	770					91	91	860	823	
5.8 - Admin: Traffic Services		16,220	16,220					23,845	23,845	40,065	40,087	
5.9 - Traffic Court												
5.10 - Fire Brigade												
5.11 - Vehicle Registration		558	558					60	60	618	591	
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	33	
5.15 - S/E 8 Rustdene		48	48						48	51	54	
5.16 - S/E 9 Rustdene		47	47						47	50	53	
5.17 - Refuse Recycling								236	236	236		
Vote 6 - Director: Electrical Services		101,801	106,422					2,002	2,002	108,424	108,865	

5.16 - S/E 9 Rustdene		47	47	-	-	-	-	-	-	47	50	53
5.17 - Refuse Recycling		-	-	-	-	-	-	236	236	236	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Director: Electrical Services		97,543	97,543	-	-	-	-	(7,435)	(7,435)	90,108	106,226	116,883
6.1 - Admin: Electrical Services		33,919	33,919	-	-	-	-	(5,058)	(5,058)	28,861	38,732	40,983
6.2 - Service Connections		615	615	-	-	-	-	-	-	615	641	671
6.3 - Reticulation Low Voltage		53,642	53,642	-	-	-	-	(2,307)	(2,307)	51,335	56,918	64,689
6.4 - Reticulation High Voltage		4,323	4,323	-	-	-	-	(156)	(156)	4,167	4,514	4,709
6.5 - Private Work		20	20	-	-	-	-	-	-	20	21	22
6.6 - Street Lightening		376	376	-	-	-	-	(114)	(114)	262	398	422
6.7 - Traffic Lights		80	80	-	-	-	-	-	-	80	85	90
6.8 - Electricity: Murraysburg		4,567	4,567	-	-	-	-	200	200	4,767	4,917	5,296
		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	245,644	246,520	-	-	-	3,087	14,875	17,961	264,481	281,246	300,282
Surplus/ (Deficit) for the year	2	9,519	14,140	-	-	-	8,506	7,295	15,801	29,941	4,465	3,369

WC053 Beaufort West - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28 February 2015

Description	Ref	Budget Year 2014/15									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 2015/16	+2 2016/17
		A	3	4	5	6	7	8	9	10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	24,364	24,364	-	-	-	-	-	-	24,364	26,069	27,894
Property rates - penalties & collection charges		620	620	-	-	-	-	-	-	620	663	710
Service charges - electricity revenue	2	67,167	67,167	-	-	-	-	(110)	(110)	67,058	72,138	77,476
Service charges - water revenue	2	12,695	12,695	-	-	-	-	(302)	(302)	12,394	13,584	14,535
Service charges - sanitation revenue	2	11,670	11,670	-	-	-	-	(377)	(377)	11,294	12,487	13,361
Service charges - refuse revenue	2	5,960	5,960	-	-	-	-	(139)	(139)	5,821	6,377	6,823
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		845	845	-	-	-	-	9	9	854	930	1,022
Interest earned - external investments		1,060	1,060	-	-	-	-	-	-	1,060	1,060	1,060
Interest earned - outstanding debtors		1,716	1,716	-	-	-	-	80	80	1,796	1,836	1,965
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		16,120	16,120	-	-	-	-	23,840	23,840	39,960	39,960	39,960
Licences and permits		648	648	-	-	-	-	0	0	648	687	728
Agency services		520	520	-	-	-	-	60	60	580	551	584
Transfers recognised - operating		83,796	84,671	-	-	-	3,087	(2,403)	684	85,355	90,646	98,344
Other revenue	2	4,944	4,944	-	-	-	-	(1,580)	(1,580)	3,364	4,986	5,031
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		232,125	233,000	-	-	-	3,087	19,079	22,166	255,166	271,974	289,493
Expenditure By Type												
Employee related costs		74,295	74,295	-	-	-	-	(1,995)	(1,995)	72,300	79,279	84,812
Remuneration of councillors		4,449	4,449	-	-	-	-	-	-	4,449	4,760	5,094
Debt impairment		3,000	3,000	-	-	-	-	23,840	23,840	26,840	26,940	27,040
Depreciation & asset impairment		15,081	15,081	-	-	-	-	-	-	15,081	15,529	15,980
Finance charges		1,940	1,940	-	-	-	-	175	175	2,116	1,940	1,940
Bulk purchases		53,844	53,844	-	-	-	-	(2,320)	(2,320)	51,524	57,484	62,692
Other materials		21,053	21,053	-	-	-	-	454	454	21,507	21,400	25,541
Contracted services		7,907	7,907	-	-	-	-	228	228	8,135	8,110	8,316
Transfers and grants		60	60	-	-	-	-	-	-	60	60	60
Other expenditure		64,016	64,891	-	-	-	3,087	(5,508)	(2,422)	62,470	65,744	68,807
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		245,644	246,520	-	-	-	3,087	14,875	17,961	264,481	281,246	300,282
Surplus/(Deficit)												
Transfers recognised - capital		22,868	27,489	-	-	-	8,506	3,261	11,767	39,256	13,737	14,158
Contributions		170	170	-	-	-	-	(170)	(170)	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		9,519	14,140	-	-	-	8,506	7,295	15,801	29,941	4,465	3,369
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		9,519	14,140	-	-	-	8,506	7,295	15,801	29,941	4,465	3,369
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		9,519	14,140	-	-	-	8,506	7,295	15,801	29,941	4,465	3,369
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		9,519	14,140	-	-	-	8,506	7,295	15,801	29,941	4,465	3,369

WC053 Beaufort West - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28 February 2015

Description	Ref	Budget Year 2014/15									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
		A	5	6	7	8	9	10	11	12		
R thousands												
Single-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		7	7	-	-	-	-	(5)	(5)	3	-	-
Vote 2 - Director: Corporate Service		1,067	1,067	-	-	-	-	608	608	1,675	712	290
Vote 3 - Director: Financial Services		164	164	-	-	-	-	(5)	(5)	159	-	-
Vote 4 - Director: Engineering Services		21,715	21,715	-	-	-	-	(2,728)	(2,728)	18,987	12,620	12,618
Vote 5 - Director: Community Services		1,474	1,474	-	-	-	11,651	(387)	11,264	12,739	228	1,500
Vote 6 - Director: Electrical Services		4,860	9,481	-	-	-	-	857	857	10,338	3,748	2,817
		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		29,286	33,907	-	-	-	11,651	(1,659)	9,992	43,899	17,307	17,225
Total Capital Expenditure - Vote		29,286	33,907	-	-	-	11,651	(1,659)	9,992	43,899	17,307	17,225
Capital Expenditure - Standard												
Governance and administration		991	991	-	-	-	-	86	86	1,077	742	320
Executive and council		31	31	-	-	-	-	(8)	(8)	24	-	-
Budget and treasury office		104	104	-	-	-	-	(5)	(5)	99	-	-
Corporate services		857	857	-	-	-	-	98	98	954	742	320
Community and public safety		4,174	4,174	-	-	-	11,651	(178)	11,473	15,647	1,280	-
Community and social services		490	490	-	-	-	11,651	468	12,119	12,609	-	-
Sport and recreation		3,200	3,200	-	-	-	-	(272)	(272)	2,928	1,280	-
Public safety		465	465	-	-	-	-	(374)	(374)	92	-	-
Housing		18	18	-	-	-	-	-	-	18	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		7,520	7,520	-	-	-	-	3,035	3,035	10,555	6,574	3,841
Planning and development		397	397	-	-	-	-	(331)	(331)	66	220	-
Road transport		7,123	7,123	-	-	-	-	3,366	3,366	10,489	6,354	3,841
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		16,601	21,222	-	-	-	(3,145)	(1,456)	(4,601)	16,621	8,711	13,064
Electricity		4,860	9,481	-	-	-	-	857	857	10,338	3,748	2,817
Water		5,859	5,859	-	-	-	(3,145)	22	(3,123)	2,736	4,679	1,711
Waste water management		4,942	4,942	-	-	-	-	(2,372)	(2,372)	2,570	56	7,036
Waste management		940	940	-	-	-	-	37	37	977	228	1,500
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	29,286	33,907	-	-	-	8,506	1,486	9,992	43,899	17,307	17,225
Funded by:												
National Government		22,489	27,110	-	-	-	(3,145)	2,640	(505)	26,605	13,737	14,158
Provincial Government		379	379	-	-	-	11,651	621	12,272	12,651	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	4	22,868	27,489	-	-	-	8,506	3,261	11,767	39,256	13,737	14,158
Public contributions & donations		170	170	-	-	-	-	-	-	170	-	-
Borrowing		2,460	2,460	-	-	-	-	-	-	2,460	-	-
Internally generated funds		3,788	3,788	-	-	-	-	(1,774)	(1,774)	2,014	3,570	3,067
Total Capital Funding		29,286	33,907	-	-	-	8,506	1,486	9,992	43,899	17,307	17,225

WC053 Beaufort West - Table B6 Adjustments Budget Financial Position - 28 February 2015

Description	Ref	Budget Year 2014/15									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		
R thousands												
ASSETS												
Current assets												
Cash		952	952	-	-	-	-	(190)	(190)	762	500	250
Call investment deposits	1	4,783	4,783	-	-	-	-	(1,935)	(1,935)	2,848	2,302	960
Consumer debtors	1	29,617	29,617	-	-	-	-	2,635	2,635	32,253	32,879	33,672
Other debtors		4,500	4,500	-	-	-	-	-	-	4,500	4,500	4,500
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		3,400	3,400	-	-	-	-	-	-	3,400	3,400	3,400
Total current assets		43,252	43,252	-	-	-	-	510	510	43,762	43,582	42,782
Non current assets												
Long-term receivables		1,150	1,150	-	-	-	-	2,527	2,527	3,677	3,250	3,000
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		9,058	9,058	-	-	-	-	(721)	(721)	8,336	8,010	7,667
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	398,093	402,714	-	-	-	-	(132)	(132)	402,582	404,998	406,588
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		142	142	-	-	-	-	8	8	150	26	24
Other non-current assets		1,149	1,149	-	-	-	-	1,822	1,822	2,971	2,971	2,971
Total non current assets		409,592	414,213	-	-	-	-	3,503	3,503	417,716	419,254	420,249
TOTAL ASSETS		452,844	457,465	-	-	-	-	4,013	4,013	461,478	462,835	463,031
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		2,611	2,611	-	-	-	-	865	865	3,476	3,041	3,063
Consumer deposits		1,284	1,284	-	-	-	-	-	-	1,284	1,374	1,470
Trade and other payables		26,675	26,675	-	-	-	-	(6,359)	(6,359)	20,316	21,339	27,557
Provisions		10,534	10,534	-	-	-	-	-	-	10,534	10,534	10,534
Total current liabilities		41,104	41,104	-	-	-	-	(5,494)	(5,494)	35,610	36,288	42,624
Non current liabilities												
Borrowing	1	17,320	17,320	-	-	-	-	2,740	2,740	20,059	16,274	11,628
Provisions	1	29,735	29,735	-	-	-	-	-	-	29,735	29,735	29,735
Total non current liabilities		47,055	47,055	-	-	-	-	2,740	2,740	49,795	46,009	41,364
TOTAL LIABILITIES		88,159	88,159	-	-	-	-	(2,754)	(2,754)	85,404	82,297	83,987
NET ASSETS	2	364,685	369,306	-	-	-	-	6,767	6,767	376,074	380,538	379,043
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		356,367	360,988	-	-	-	-	4,479	4,479	365,467	369,842	373,121
Reserves		8,318	8,318	-	-	-	-	2,289	2,289	10,606	10,696	10,786
TOTAL COMMUNITY WEALTH/EQUITY		364,685	369,306	-	-	-	-	6,767	6,767	376,074	380,538	383,908

WC053 Beaufort West - Table B7 Adjustments Budget Cash Flows - 28 February 2015

Description	Ref	Budget Year 2014/15									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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2015/16	+2 2016/17
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		143,686	143,686	-	-	-	-	(6,191)	(6,191)	137,496	150,865	160,293
Government - operating	1	83,796	84,671	-	-	-	3,087	(3,371)	(284)	84,387	90,646	98,344
Government - capital	1	23,038	27,659	-	-	-	8,506	(2,006)	6,500	34,159	13,737	14,158
Interest		1,060	1,060	-	-	-	-	1,796	1,796	2,856	2,896	3,025
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(219,295)	(220,170)	-	-	-	(3,087)	2,026	(1,061)	(221,231)	(236,777)	(255,262)
Finance charges		(1,940)	(1,940)	-	-	-	-	(175)	(175)	(2,116)	(1,940)	(1,940)
Transfers and Grants	1	(60)	(60)	-	-	-	-	-	-	(60)	(60)	(60)
NET CASH FROM/(USED) OPERATING ACTIVITIES		30,285	34,906	-	-	-	8,506	(7,921)	585	35,492	19,367	18,557
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		472	472	-	-	-	-	-	-	472	424	385
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(29,286)	(33,907)	-	-	-	(8,506)	(1,486)	(9,992)	(43,899)	(17,307)	(17,225)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(28,815)	(33,436)	-	-	-	(8,506)	(1,486)	(9,992)	(43,428)	(16,883)	(16,840)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		2,460	2,460	-	-	-	-	-	-	2,460	-	-
Increase (decrease) in consumer deposits		84	84	-	-	-	-	-	-	84	78	83
Payments												
Repayment of borrowing		(2,935)	(2,935)	-	-	-	-	-	-	(2,935)	(3,370)	(3,391)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(391)	(391)	-	-	-	-	-	-	(391)	(3,291)	(3,309)
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	4,655	4,655	-	-	-	-	7,282	7,282	11,937	3,610	2,802
Cash/cash equivalents at the year end:	2	5,735	5,735	-	-	-	-	(2,125)	(5,572)	3,610	2,802	1,210

WC053 Beaufort West - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28 February 2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		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		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	5,735	5,735	-	-	-	-	(2,125)	(2,125)	3,610	2,802	1,210
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		5,735	5,735	-	-	-	-	(2,125)	(2,125)	3,610	2,802	1,210
Applications of cash and investments												
Unspent conditional transfers		1,304	1,304	-	-	-	-	(382)	(382)	922	922	922
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(9,038)	(9,038)	-	-	-	-	(4,509)	(4,509)	(13,548)	(13,586)	(8,083)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		3,124	8,318	-	-	-	-	2,289	2,289	10,606	10,696	10,786
Total Application of cash and investments:		(4,611)	583	-	-	-	-	(2,603)	(2,603)	(2,019)	(1,967)	3,626
Surplus(shortfall)		10,345	5,151	-	-	-	-	477	477	5,629	4,769	(2,415)

WC053 Beaufort West - Table B9 Asset Management - 28 February 2015

Description	Ref	Budget Year 2014/15									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	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands		A1	B	C	D	E	F	G	H			
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	29,286	33,907	-	-	-	-	9,992	9,992	43,899	17,307	17,225
Infrastructure - Road transport		6,067	6,067	-	-	-	-	3,426	3,426	9,493	6,351	3,841
Infrastructure - Electricity		4,501	9,122	-	-	-	-	904	904	10,025	3,383	2,817
Infrastructure - Water		5,719	5,719	-	-	-	-	(3,075)	(3,075)	2,644	822	1,711
Infrastructure - Sanitation		4,942	4,942	-	-	-	-	9,069	9,069	14,011	3,913	7,036
Infrastructure - Other		-	-	-	-	-	-	137	137	137	228	1,500
Infrastructure		21,229	25,850	-	-	-	-	10,460	10,460	36,310	14,697	16,905
Community		3,000	3,000	-	-	-	-	(84)	(84)	2,916	1,280	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	5,057	5,057	-	-	-	-	(384)	(384)	4,673	1,330	320
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	6,067	6,067	-	-	-	-	3,426	3,426	9,493	6,351	3,841
Infrastructure - Road transport		4,501	9,122	-	-	-	-	904	904	10,025	3,383	2,817
Infrastructure - Electricity		5,719	5,719	-	-	-	-	(3,075)	(3,075)	2,644	822	1,711
Infrastructure - Water		4,942	4,942	-	-	-	-	9,069	9,069	14,011	3,913	7,036
Infrastructure - Sanitation		-	-	-	-	-	-	137	137	137	228	1,500
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		21,229	25,850	-	-	-	-	10,460	10,460	36,310	14,697	16,905
Community		3,000	3,000	-	-	-	-	(84)	(84)	2,916	1,280	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	5,057	5,057	-	-	-	-	(384)	(384)	4,673	1,330	320
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	29,286	33,907	-	-	-	-	9,992	9,992	43,899	17,307	17,225
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road transport	5	136,298	136,298	-	-	-	-	(1,149)	(1,149)	135,149	136,126	134,488
Infrastructure - Electricity		72,083	76,704	-	-	-	-	(186)	(186)	76,518	78,174	79,145
Infrastructure - Water		50,469	50,469	-	-	-	-	(2,249)	(2,249)	48,221	46,211	44,948
Infrastructure - Sanitation		54,624	54,624	-	-	-	-	8,047	8,047	62,671	64,650	69,655
Infrastructure - Other		833	833	-	-	-	-	2,211	2,211	3,044	3,096	4,410
Infrastructure		314,308	318,929	-	-	-	-	6,674	6,674	325,603	328,256	332,646
Community		18,034	18,034	-	-	-	-	(1,069)	(1,069)	16,964	17,667	17,060
Heritage assets		2,971	2,971	-	-	-	-	-	-	2,971	2,971	2,971
Investment properties		9,058	9,058	-	-	-	-	(721)	(721)	8,336	8,010	7,667
Other assets		62,781	62,781	-	-	-	-	(2,766)	(2,766)	60,015	59,075	56,881
Intangibles		142	142	-	-	-	-	8	8	150	26	24
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	407,292	411,914	-	-	-	-	2,125	2,125	414,039	416,004	417,249
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		15,081	15,081	-	-	-	-	-	-	15,081	15,529	15,980
Repairs and Maintenance by asset class	3	21,053	21,053	-	-	-	-	-	-	21,053	21,400	25,541
Infrastructure - Road transport		2,888	2,888	-	-	-	-	-	-	2,888	2,723	2,935
Infrastructure - Electricity		2,426	2,426	-	-	-	-	-	-	2,426	2,234	2,416
Infrastructure - Water		1,516	1,516	-	-	-	-	-	-	1,516	1,606	1,703
Infrastructure - Sanitation		543	543	-	-	-	-	-	-	543	576	610
Infrastructure - Other		970	970	-	-	-	-	-	-	970	1,028	1,090
Infrastructure		8,343	8,343	-	-	-	-	-	-	8,343	8,167	8,754
Community		2,082	2,082	-	-	-	-	-	-	2,082	2,207	2,339
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	10,628	10,628	-	-	-	-	-	-	10,628	11,025	14,447
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		36,133	36,133	-	-	-	-	-	-	36,133	36,929	41,521
% of capital exp on renewal of assets		0.0%	0.0%							0.0%	0.0%	0.0%
Renewal of existing assets as % of deprecn		0.0%	0.0%							0.0%	0.0%	0.0%
R&M as a % of PPE		5.2%	5.1%							5.1%	5.1%	6.1%
Renewal and R&M as a % of PPE		5.2%	5.1%							5.1%	5.1%	6.1%

WC053 Beaufort West - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28 February 2015

Description	Ref	Budget Year 2014/15							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	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		73,259	73,259	-	-	(2,640)	(2,640)	70,619	80,773	88,120
Local Government Equitable Share	3	38,990	38,990	-	-	-	-	38,990	44,066	46,339
Finance Management		1,600	1,600	-	-	-	-	1,600	1,650	1,700
Integrated National Electrification Programme		25,541	25,541	-	-	(2,572)	(2,572)	22,969	30,090	32,063
Municipal Systems Improvement		934	934	-	-	-	-	934	967	1,018
EPWP Incentive		1,834	1,834	-	-	-	-	1,834	-	-
Municipal Infrastructure Grant (MIG)		360	360	-	-	(68)	(68)	292	-	-
Energy Efficiency and Demand Side		4,000	4,000	-	-	-	-	4,000	4,000	7,000
		-	-	-	-	-	-	-	-	-
Provincial Government:		10,537	10,537	-	3,087	(145)	2,941	13,478	9,873	10,224
Housing		5,257	5,257	-	-	-	-	5,257	5,092	5,160
Cultural Affairs and Sport		4,072	4,072	-	-	(145)	(145)	3,927	4,346	4,607
Department Local Government		-	-	-	3,087	-	3,087	3,087	-	-
Local Government : CDW's Operating Grant		192	192	-	-	-	-	192	202	212
Local Government : Thusong Centre's Operating Grant		222	222	-	-	-	-	222	233	245
Transport and Public Works	5	794	794	-	-	-	-	794	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	290	290	290	-	-
Central Karoo District Municipality		-	-	-	-	290	290	290	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
N/A		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	83,796	83,796	-	3,087	(2,495)	591	84,387	90,646	98,344
Capital Transfers and Grants										
National Government:		22,489	22,489	-	(3,145)	2,640	(505)	21,984	13,737	14,158
Municipal Infrastructure Grant (MIG)		16,385	16,385	-	-	68	68	16,453	13,737	14,158
Department of Water Affairs and Forestry		-	-	-	1,000	-	1,000	1,000	-	-
Integrated National Electrification Programme		1,959	1,959	-	-	2,572	2,572	4,531	-	-
Regional Bulk Infrastructure Grant		4,145	4,145	-	(4,145)	-	(4,145)	-	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		379	379	-	11,651	145	11,796	12,175	-	-
Cultural Affairs and Sport - Library Service		379	379	-	-	145	145	524	-	-
Housing		-	-	-	11,651	-	11,651	11,651	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Central Karoo District Municipality		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		170	170	-	-	(170)	(170)	-	-	-
KEC International		170	170	-	-	(170)	(170)	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	23,038	23,038	-	8,506	2,615	11,121	34,159	13,737	14,158
TOTAL RECEIPTS OF TRANSFERS & GRANTS		106,834	106,834	-	11,593	120	11,712	118,546	104,383	112,502

WC053 Beaufort West - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28 February 2015

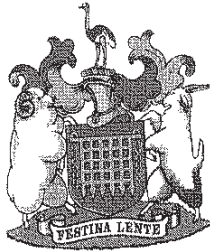
Description	Ref	Budget Year 2014/15							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		73,259	73,259	-	-	(2,640)	(2,640)	70,619	80,773	88,120
Local Government Equitable Share		38,990	38,990	-	-	-	-	38,990	44,066	46,339
Finance Management		1,600	1,600	-	-	-	-	1,600	1,650	1,700
Integrated National Electrification Programme		25,541	25,541	-	-	(2,572)	(2,572)	22,969	30,090	32,063
Municipal Systems Improvement		934	934	-	-	-	-	934	967	1,018
EPWP Incentive		1,834	1,834	-	-	-	-	1,834	-	-
Municipal Infrastructure Grant (MIG)		360	360	-	-	(68)	(68)	292	-	-
Energy Efficiency and Demand Side		4,000	4,000	-	-	-	-	4,000	4,000	7,000
		-	-	-	-	-	-	-	-	-
Provincial Government:		10,537	10,204	-	3,087	(53)	3,034	14,446	9,873	10,224
Housing		5,257	5,411	-	-	14	14	5,425	5,092	5,160
Cultural Affairs and Sport		4,072	4,328	-	-	(401)	(401)	3,927	4,346	4,607
Department Local Government		-	465	-	3,087	335	3,421	3,887	-	-
Local Government : CDW's Operating Grant		192	-	-	-	-	-	192	202	212
Local Government : Thusong Centre's Operating Grant		222	-	-	-	-	-	222	233	245
Transport and Public Works		794	-	-	-	-	-	794	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	290	290	290	-	-
Central Karoo District Municipality		-	-	-	-	290	290	290	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
N/A		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		83,796	83,463	-	3,087	(2,403)	684	85,355	90,646	98,344
Capital expenditure of Transfers and Grants										
National Government:		22,489	27,110	-	(3,145)	2,640	(505)	26,605	13,737	14,158
Municipal Infrastructure Grant (MIG)		16,385	16,385	-	-	68	68	16,453	13,737	14,158
Department of Water Affairs and Forestry		-	-	-	1,000	-	1,000	1,000	-	-
Integrated National Electrification Programme		1,959	6,580	-	-	2,572	2,572	9,152	-	-
Regional Bulk Infrastructure Grant		4,145	4,145	-	(4,145)	-	(4,145)	-	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		379	-	-	11,651	621	12,272	12,651	-	-
Cultural Affairs and Sport - Library Service		379	-	-	-	518	518	897	-	-
Housing		-	-	-	11,651	-	11,651	11,651	-	-
Public Transport Infrastructure		-	-	-	-	103	103	103	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Central Karoo District Municipality		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
KEC International		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		22,868	27,110	-	8,506	3,261	11,767	39,256	13,737	14,158
Total capital expenditure of Transfers and Grants		106,664	110,573	-	11,593	858	12,450	124,611	104,383	112,502

**Annexure 2 - List of Capital Programmes and Projects affected by Adjustments Budget
Revised Capital Budget 2014/15 Financial Year**

GFS Category	Vote	Municipal Vote	Programme / Project description	Budget Year 2014/15		Budget Year 2015/16	Budget Year 2016/17	Financing Source
				First Adjustments Budget	Second Adjustments Budget			
Community and social services	1140	Library Church Street	Exhibition Board	2,000	2,000	-	-	PAWC
Community and social services	1140	Library Church Street	Mini Geysers	5,000	5,000	-	-	PAWC
Community and social services	1140	Library Church Street	Book Support / Book Ends	2,500	2,500	-	-	PAWC
Community and social services	1140	Library Church Street	Alarm System	12,000	12,000	-	-	PAWC
Community and social services	1140	Library Church Street	Bar Fridge	2,500	2,500	-	-	PAWC
Community and social services	1140	Library Church Street	Book Detection System	-	100,000	-	-	PAWC
Community and social services	1140	Library Church Street	Laptop	-	20,000	-	-	PAWC
Community and social services	1140	Library Church Street	Data projector	-	13,700	-	-	PAWC
Community and social services	1140	Library Church Street	Laminator	-	3,000	-	-	PAWC
Community and social services	1140	Library Church Street	Office Furniture	-	8,000	-	-	PAWC
Community and social services	1140	Library Church Street	Schredder	-	4,100	-	-	PAWC
Community and social services	1140	Library Church Street	Printer	-	1,500	-	-	PAWC
Community and social services	1140	Library Church Street	Heavy Duty Stapler	-	800	-	-	PAWC
Community and social services	1140	Library Church Street	Polisher & Vacuum Cleaner	-	15,000	-	-	PAWC
Community and social services	1140	Library Church Street	Office Furniture - Librarian	-	50,000	-	-	PAWC
Community and social services	1140	Library Church Street	D5 TV	-	1,000	-	-	PAWC
Community and social services	1160	Library Mimosas	Polisher	-	5,000	-	-	PAWC
Community and social services	1170	Wheely Wagon Kwa-Mandlenkosi	Swivel Office Chair	2,500	1,000	-	-	PAWC
Community and social services	1170	Wheely Wagon Kwa-Mandlenkosi	Printer	4,000	4,000	-	-	PAWC
Community and social services	1170	Wheely Wagon Kwa-Mandlenkosi	Book Support / Book Ends	1,500	-	-	-	PAWC
Community and social services	1170	Wheely Wagon Kwa-Mandlenkosi	2 X Trolleys	2,500	5,000	-	-	PAWC
Community and social services	1170	Wheely Wagon Kwa-Mandlenkosi	Cabinet	2,500	2,500	-	-	PAWC
Community and social services	1170	Wheely Wagon Kwa-Mandlenkosi	Shredder	1,000	4,100	-	-	PAWC
Community and social services	1170	Wheely Wagon Kwa-Mandlenkosi	Upgrade Wheely Wagon	-	372,633	-	-	PAWC
Community and social services	1170	Wheely Wagon Kwa-Mandlenkosi	Hi-Fi System	-	3,000	-	-	PAWC
Planning and development	1400	Admin Engineering	PMU Equipment	-	2,648	-	-	MIG
Sport and recreation	1580	Recreation Sites	Upgrade Sport Facilities : Beaufort West Sports Stadium	1,500,000	-	1,280,000	-	MIG
Sport and recreation	1580	Recreation Sites	Upgrade Sport Facilities : Kwa-Mandlenkosi Stadium	-	1,245,750	-	-	MIG
Sport and recreation	1580	Recreation Sites	New Flood Lighting : Merweville Sports Fields	500,000	500,000	-	-	MIG
Sport and recreation	1580	Recreation Sites	New Flood Lighting : Rustdene B & C Sports Fields	1,000,000	1,000,000	-	-	MIG
Waste water management	1620	Sewerage System	External Sewerage Pipeline : Rustdene - Buitekant St (ph4 Housing)	661,296	465,559	-	36,338	MIG
Waste water management	1620	Sewerage System	External Sewerage Pipeline : Rustdene - Buitekant St (ph4 Housing)	1,094,770	1,094,770	-	-	MIG
Waste water management	1640	Sewerage Farm	Rehabilitate Sanitation : Oxidation Ponds	2,276,043	100,000	56,224	-	MIG
Waste water management	1640	Sewerage Farm	Upgrade Biological Filter	700,000	700,000	-	-	Loan
Road transport	1660	Street Works & Storm Water	Upgrade Gravel Roads : Pieterstreet	-	3,008,263	-	-	MIG
Road transport	1660	Street Works & Storm Water	Upgrade Gravel Roads : Diso and Matshaka Street	-	1,100,000	-	-	MIG
Road transport	1660	Street Works & Storm Water	Rehabilitate Gravel Roads Ph2 : Ebenezer Avenue	1,138,182	-	-	-	MIG
Road transport	1660	Street Works & Storm Water	Rehabilitate Gravel Roads : Ebenezer Avenue	2,282,165	2,817,114	-	-	MIG
Road transport	1660	Street Works & Storm Water	New Storm Water Retention Pond Ph2 : Hillside	-	-	2,606,119	1,300,000	MIG
Road transport	1660	Street Works & Storm Water	External Stormwater next to Buitekant St (Ph IV Housing)	-	65,034	-	35,317	MIG
Road transport	1660	Street Works & Storm Water	Upgrade Gravel Roads : Beaufort West	-	-	2,744,501	-	MIG
Road transport	1660	Street Works & Storm Water	Public Transport Infrastructure Programme	960,000	102,724	-	-	PTIP
Road transport	1660	Street Works & Storm Water	Truck with Hydraulic Crane	960,000	960,000	-	-	Loan
Community and social services	1820	Housing Office	Housing Infrastructure	-	11,651,000	-	-	PAWC
Waste management	1980	Refuse Removal	Refuse Transfer Station Phase II : Beaufort West	-	-	1,500,000	-	MIG
Waste management	1980	Refuse Removal	New Refuse Transfer Station	-	136,996	228,259	-	MIG
Waste management	1980	Refuse Removal	TLB	800,000	800,000	-	-	Loan
Electricity	3010	Admin Electricity	Electrification - Housing	1,959,000	3,656,605	-	-	INEP
Electricity	3060	Reticaluation: High Voltage	132 Kv Substation	4,621,105	5,495,800	-	-	INEP
Electricity	3090	Street Lighting	New High Mast Lighting : Beaufort West, Merweville, Nelspoort, Murraysburg	1,500,000	661,209	1,142,638	69,828	MIG
Electricity	3090	Street Lighting	New Street Lights on Kwa-Mandlenkosi Rd	211,778	211,778	-	-	MIG
Water	4050	Water Purification	Accelerated Community Infrastructure Programme (Water Meters)	-	1,000,000	-	-	DWAF
Water	4070	Water Reticaluation	New Total Pressure Reduction of Water Network : Beaufort West	-	-	-	-	MIG
Water	4070	Water Reticaluation	Regional Bulk Water Infrastructure Programme	-	4,145,000	-	-	RBIG
Water	4070	Water Reticaluation	Investigation of New Aquifers	-	99,858	-	-	MIG
Water	4070	Water Reticaluation	New Bulk Water Supply : Nelspoort	1,474,360	1,295,995	621,674	1,155,703	MIG
Water	4070	Water Reticaluation	New Bulk Sewer Pump Station & Rising Main : Prince Valley, Area S8	-	-	200,737	555,420	MIG
Community and social services	5510	Library Nelspoort	Book Detection System	150,000	100,000	-	-	MIG
Community and social services	5510	Library Nelspoort	Tables and Chairs (Children Area)	3,000	3,000	-	-	PAWC

Community and social services	5510	Library Nelspoort	4 x Chairs (Adult Area)	2,000	2,000	-	-	PAWC
Community and social services	5510	Library Nelspoort	Polisher & Vacuum Cleaner	-	15,000	-	-	PAWC
Community and social services	6610	Library Murraysburg	Book Detection System	150,000	100,000	-	-	PAWC
Community and social services	6610	Library Murraysburg	15 X Chairs (Adult Section)	7,500	7,500	-	-	PAWC
Community and social services	6610	Library Murraysburg	3 X Tables (Children Section)	4,500	4,500	-	-	PAWC
Community and social services	6610	Library Murraysburg	12 X Chairs (Children Section)	4,200	4,200	-	-	PAWC
Community and social services	6610	Library Murraysburg	Tables & Chairs (Library Hall)	20,000	20,000	-	-	PAWC
Community and social services	6610	Library Murraysburg	News Paper Stand	-	5,000	-	-	PAWC
Waste water management	6655	Sewerage: Murraysburg	Rehabilitate Sanitation : Oxidation Ponds : Murraysburg	-	-	-	7,000,000	MIG
Road transport	6660	Street Works & Storm Water: Murraysburg	Rehabilitate roads & Stormwater : Murraysburg	1,985,335	161,584	1,000,000	987,210	MIG
Road transport	6660	Street Works & Storm Water: Murraysburg	Rehabilitate roads : Murraysburg (Setlaars, Parden & Perle)	-	1,100,000	-	-	MIG
Road transport	6660	Street Works & Storm Water: Murraysburg	Rehabilitate Roads : Murraysburg	25,963	-	-	-	MIG
Road transport	6660	Street Works & Storm Water: Murraysburg	Upgrade Stormwater Channel : Murraysburg South	555,500	-	-	-	MIG
Road transport	6660	Street Works & Storm Water: Murraysburg	New Fencing of Stormwater Channel Ph1 : Murraysburg	81,750	-	-	-	MIG
Road transport	6660	Street Works & Storm Water: Murraysburg	New Storm Water Drainage : Murraysburg	-	-	-	1,518,184	MIG
Corporate services	1560	Municipal Buildings	Upgrading of Parks	170,000	-	-	-	REC
Corporate services	1100	Admin Corporate Services	3 x Office Chairs	6,500	2,700	-	-	CRR
Executive and council	1120	General Expenses	Aircon - Mayor	12,000	9,000	-	-	CRR
Executive and council	1120	General Expenses	Fax Machine - Mayor	12,000	12,000	-	-	CRR
Executive and council	1120	General Expenses	Wood Cabinet - Speaker	7,000	2,500	-	-	CRR
Corporate services	1201	Information Technology	Network Expansion - CDW Office & Thusong Centre	-	-	15,000	-	CRR
Corporate services	1201	Information Technology	Windows 8 en MS Office 2013 Licenses	40,000	150,000	50,000	60,000	CRR
Corporate services	1201	Information Technology	57 x PC Workstation Complete (20 LCD Monitors, Windows 8 and Office Home and Business 2013 included)	300,000	300,000	350,000	-	CRR
Corporate services	1201	Information Technology	Replacement of Financial Server	250,000	250,000	-	-	CRR
Corporate services	1201	Information Technology	3 x Mono A4 laser Printers (Spare Units)	20,000	11,500	-	-	CRR
Corporate services	1201	Information Technology	Standby Server	40,000	40,000	-	-	CRR
Corporate services	1201	Information Technology	Portable LTO 5 Back-up Tape Streamer	-	25,000	-	-	CRR
Corporate services	1201	Information Technology	5 x 1000 VA UPS'e	-	12,000	-	-	CRR
Corporate services	1201	Information Technology	Upgrading Switches to Manage Switches	-	-	50,000	40,000	CRR
Corporate services	1201	Information Technology	Carier Class Wireless	-	-	15,000	100,000	CRR
Corporate services	1201	Information Technology	Safeguarding of Switches	-	-	15,000	-	CRR
Corporate services	1201	Information Technology	Fire Suppression & Environmental Control for Server Rooms	-	-	180,000	90,000	CRR
Planning and development	4500	IDP Co-Ordinator	Wood Cabinet - IDP Officer	7,000	2,500	-	-	CRR
Budget and treasury office	5500	Admin Nelspoort	Bucket & Trolley : Nelspoort Office	3,500	-	-	-	CRR
Budget and treasury office	1200	Admin Financial Services	Aircon - Receptionist	10,500	6,000	-	-	CRR
Budget and treasury office	1280	Stores	Furniture & Office Equipment	20,000	18,800	-	-	CRR
Budget and treasury office	1200	Admin Financial Services	Office Chair - Director Financial Services	-	900	-	-	CRR
Budget and treasury office	1200	Admin Financial Services	3 x Filing Cabinets - Expenditure Office	4,500	4,500	-	-	CRR
Budget and treasury office	1200	Admin Financial Services	Office Desk - Expenditure Office	2,000	2,000	-	-	CRR
Budget and treasury office	1200	Admin Financial Services	Foto copier - Expenditure Office	15,000	15,000	-	-	CRR
Budget and treasury office	1200	Admin Financial Services	Shredder - Expenditure Office	5,000	5,000	-	-	CRR
Budget and treasury office	1200	Admin Financial Services	Cheque Printer - Expenditure Office	15,000	15,000	-	-	CRR
Budget and treasury office	1200	Admin Financial Services	Aircon - Computer Room	-	17,200	-	-	CRR
Budget and treasury office	1200	Admin Financial Services	Aircon - Expenditure Office	20,000	8,000	-	-	CRR
Budget and treasury office	1200	Admin Financial Services	Calculators - Spares	8,000	6,400	-	-	CRR
Community and social services	1260	Kwa-Mandlenkosi Hall	Tables	30,000	30,000	-	-	CRR
Community and social services	1320	Rustdene Community Hall	Tables	30,000	30,000	-	-	CRR
Community and social services	1800	Admin Community Services	Safe	500	500	-	-	CRR
Housing	1820	Housing Office	2 x Steel Cabinet	5,000	5,000	-	-	CRR
Housing	1820	Housing Office	1 x Office Desk	2,000	2,000	-	-	CRR
Housing	1820	Housing Office	1 x Office Chair	1,000	1,000	-	-	CRR
Housing	1820	Housing Office	Alarm System	10,000	10,000	-	-	CRR
Community and social services	1920	Pound	Fire Extinguishers	500	500	-	-	CRR
Community and social services	1920	Pound	Renovation of the Pound	50,000	-	-	-	CRR
Waste management	1980	Refuse Removal	Additional Ablution Facility	40,000	40,000	-	-	CRR
Waste management	1980	Refuse Removal	Renovation of Veranda	30,000	-	-	-	CRR
Waste management	1980	Refuse Removal	Separation of Refuse Bins: CBD	40,000	-	-	-	CRR
Waste management	1980	Refuse Removal	Dumping Site Boards	30,000	-	-	-	CRR
Public safety	2000	Admin Traffic Services	Surveillance Camera System	30,000	20,040	-	-	CRR
Public safety	2000	Admin Traffic Services	5 x High Back Office Chairs	8,000	8,000	-	-	CRR
Public safety	2060	Fire Brigade	Alarm System	43,434	-	-	-	CRR
Public safety	2060	Fire Brigade	Microwave	1,000	850	-	-	CRR
Public safety	2060	Fire Brigade	2 x Beds	5,000	5,000	-	-	CRR
Public safety	2060	Fire Brigade	Couches	2,000	2,000	-	-	CRR
Public safety	2060	Fire Brigade	6 x Full Self Breathing Apparatus	30,000	30,000	-	-	CRR
Public safety	2060	Fire Brigade	Brandweer Garage	320,000	-	-	-	CRR
Public safety	2060	Fire Brigade	Generator	20,000	20,000	-	-	CRR

Public safety	2060	Fire Brigade	6 x Headlights	6,000	6,000	-	-	-	CRR
Electricity	3050	Reticulation: Low Voltage	Festive Lights Voelbije Park	30,000	-	-	75,000	-	CRR
Electricity	3060	Reticulation: High Voltage	11 kV Switchgear Beaufort West	-	-	-	-	-	CRR
Electricity	3050	Reticulation: Low Voltage	Shredder	5,000	-	-	-	-	CRR
Electricity	3050	Reticulation: Low Voltage	Overhead Conductor (Rustdene)	-	-	-	300,000	-	CRR
Electricity	3050	Reticulation: Low Voltage	Overhead Conductor (Hillside)	-	-	-	100,000	-	CRR
Electricity	3050	Reticulation: Low Voltage	Overhead Conductor (Beaufort West)	-	-	-	300,000	-	CRR
Electricity	3060	Reticulation: High Voltage	Mini Substation (Bastiaanse School)	-	-	-	-	-	CRR
Electricity	3050	Reticulation: Low Voltage	isuzu Cherrypicker	250,000	250,000	-	-	-	CRR
Electricity	3060	Reticulation: High Voltage	Power Monitoring Equipment (Rustdene)	-	-	-	100,000	-	CRR
Electricity	3060	Reticulation: High Voltage	Power Monitoring Equipment (Kwa Mandlenkosi)	-	-	-	100,000	-	CRR
Electricity	3060	Reticulation: High Voltage	Power Monitoring Equipment (Beaufort West)	-	-	-	100,000	-	CRR
Electricity	3050	Reticulation: Low Voltage	Load Control	-	-	-	250,000	-	CRR
Electricity	3060	Reticulation: High Voltage	11 kV Switchgear Rustdene	-	-	-	250,000	-	CRR
Electricity	3060	Reticulation: High Voltage	11 kV Switchgear kwa Mandlenkosi	-	-	-	150,000	-	CRR
Electricity	3060	Reticulation: High Voltage	315 kVA Transformer (Isbare)	-	-	-	190,000	-	CRR
Electricity	3060	Reticulation: High Voltage	Protection Equipment Sub Stations	-	-	-	100,000	-	CRR
Electricity	3050	Reticulation: Low Voltage	Bench Grinder	2,000	-	-	-	-	CRR
Electricity	3060	Reticulation: High Voltage	Auto Recloser 11kV Smallholdings	275,000	-	-	-	-	CRR
Electricity	3060	Reticulation: High Voltage	New Isolator and Switchgear Z2kV line	-	-	-	175,000	-	CRR
Electricity	3060	Reticulation: High Voltage	Mini Switchgear Main Substation	-	-	-	-	-	CRR
Electricity	3060	Reticulation: High Voltage	Mini Substation (Bothestreet)	-	-	-	-	-	CRR
Electricity	3050	Reticulation: Low Voltage	Two way radios	5,000	5,000	-	10,000	-	CRR
Electricity	3060	Reticulation: High Voltage	Battery System Substation	25,000	-	-	25,000	-	CRR
Electricity	3060	Reticulation: High Voltage	Telemetry 11kV Substation	-	-	-	50,000	-	CRR
Electricity	3050	Reticulation: Low Voltage	Utility Trailer	38,000	38,000	-	-	-	CRR
Electricity	3050	Reticulation: Low Voltage	3 x Fluke 376 Clamp Meters	22,000	11,000	-	-	-	CRR
Electricity	3050	Reticulation: Low Voltage	Computerised Meter Reader	-	-	-	330,000	-	CRR
Electricity	3050	Reticulation: Low Voltage	2 x Petrol Chain Saws	6,000	-	-	-	-	CRR
Electricity	3060	Reticulation: High Voltage	Telescopic Link Stick	7,500	-	-	-	-	CRR
Electricity	3060	Reticulation: High Voltage	2 x Portable Reticulation Earthing Kit	15,000	-	-	-	-	CRR
Electricity	3050	Reticulation: Low Voltage	4 x 150 mm Angle Grinders	4,800	4,800	-	-	-	CRR
Electricity	3050	Reticulation: Low Voltage	3 x Blowers	3,600	3,600	-	-	-	CRR
Electricity	3060	Reticulation: High Voltage	11 kV Line Small Holdings	500,000	-	-	-	-	CRR
Planning and development	1400	Admin Engineering	Office Furniture	10,000	8,000	-	-	-	CRR
Planning and development	1400	Admin Engineering	Biometric Identification System	-	-	-	220,000	-	CRR
Planning and development	1400	Admin Engineering	External Hard Drive	-	-	-	3,000	-	CRR
Planning and development	1440	Building Control	Upgrading of GIS	380,000	50,000	-	-	-	CRR
Road transport	1540	Mechanical Workshop	Microwave	1,600	600	-	3,400	-	CRR
Road transport	1540	Mechanical Workshop	Office Chair and Copier	45,000	14,200	-	-	-	CRR
Corporate services	1560	Municipal Buildings	Equipment	30,000	30,000	-	30,000	-	CRR
Sport and recreation	1580	Recreation Sites	Lawnmowers	200,000	100,000	-	-	-	CRR
Sport and recreation	1580	Recreation Sites	Furniture : Rustdene Sports Ground	-	82,000	-	-	-	CRR
Waste water management	1620	Sewerage System	External Sewerage Pipeline : Rustdene - Buitekant St (ph4 Housing)	-	-	-	-	-	CRR
Waste water management	1620	Sewerage System	Equipment Sewerage Lines	210,000	210,000	-	-	-	CRR
Road transport	1660	Street Works & Storm Water	Trailer Mobile Toilets	-	21,310	-	-	-	CRR
Road transport	1660	Street Works & Storm Water	Equipment: Traffic Signs	50,000	-	-	-	-	CRR
Road transport	1660	Street Works & Storm Water	External Stormwater next to Buitekant St (Ph IV Housing)	-	-	-	-	-	CRR
Water	4050	Water Purification	Equipment office and Lab Equipment	50,000	2,100	-	-	-	CRR
Water	4050	Water Purification	Dosing pump	40,000	40,000	-	-	-	CRR
Water	4070	Water Reticulation	Equipment: Artisan pumps	50,000	50,000	-	-	-	CRR
				33,307,735	43,859,344	17,307,400	17,225,000		



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BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO

KANTOOR VAN DIE DIREKTEUR : FINANSIËLE DIENSTE

OFFICE OF THE DIRECTOR : FINANCIAL SERVICES

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Umhla

2015.02.28

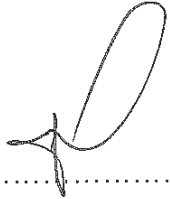
QUALITY CERTIFICATE

I, J Booysen, Municipal Manager of the Beaufort West Municipality, hereby certify that the Adjustment Budget 2014 / 2015 and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the Adjustment Budget 2014 / 2015 and supporting documents are consistent with the Integrated Development Plan of the Municipality.

J Booysen

Municipal Manager of Beaufort West Municipality

WC053

Signature : 

Date: 2015.02.28