

BEAUFORT WEST MUNICIPALITY



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Foreword – Adjustments Budget

LEGISLATIVE REQUIREMENT

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

“28. Municipal Adjustments Budgets

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

In terms of the Municipal Budget and Reporting Regulations {Regulation 23(5)}, an adjustments budget referred to in section 28(2)(e) of the MFMA may only be tabled after the end of the financial year to which the roll-overs relate, and must be approved by the Municipal Council by 25 August of the financial year following the financial year to which the roll-overs relate.

Motivation

The revised budget for 2015/16 was necessitated to adjust expenditure and revenue projections to provide for the roll-over of conditional grants received from both National and Provincial Treasury in 2014/15.

It should be noted however that an application for the roll-over of this unspent conditional grant will be submitted to National Treasury before 31 August 2015 in accordance with the guidance given in National Treasury Circular Number 59. The unspent conditional grant as at 30 June 2015 is reflected in the table below:

National:

Municipal Systems Improvement Grant	R 182,293
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Provincial

Cultural Affairs and Sport	Library Service	R 777,421
Provincial Treasury	Western Cape Financial Management Support Grant	R 1,496,054
Department Local Government	Integrated Development Planning	R 66,257
	Municipal Infrastructure Support Grant	R 510,814
	Municipal Capacity Building Grant	R 500,000
	Thusong Service Centre Grant	R 222,000
Total		R 3,572,546

Executive Summary – Budget 2015/16 to 2017/2018

❖ Capital Budget

The revised capital budget amounts to R 21,319 million compared to the approved budget of R20,024 million.

The increase in capital expenditure relate to the following items inter alia:

maintenance costs. Repairs and maintenance expenditure will however only be incurred during the last quarter of the 2016/17 financial year.

❖ Operating Budget

The proposed adjustments to the operating budget are as follows:

Increase to Operating Revenue

Transfers and Grants (Capital)	R 1,294,700
Transfers and Grants (Operating)	R 2,460,139

Increases to Operating Expenditure R 2,460,139

No adjustments were made to the operating budget and cash flow projections for the year as a result of the roll-over of this unspent conditional grant.

Recommendations

It is recommended that:

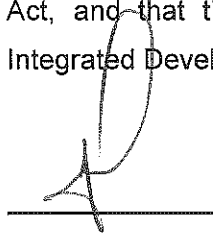
- The adjusted operating revenue and expenditure projections as set out in table B3 be approved;
- The adjusted capital expenditure and funding sources as set out in table B5 be approved;
- That the service delivery and budget implementation plan be adjusted in accordance with the revised budget and 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

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.



Jafta Booysen

Beaufort West Local Municipality (WC053)

21-8-2015

Date

Annexure 1 – Supporting documentation

WC053 Beaufort West - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 25 August 2015

Standard Classification Description	Ref	Budget Year 2015/16									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
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	2016/17	2017/18
Revenue - Standard												
<i>Municipal governance and administration</i>		64 754	-	2 178	-	-	-	-	2 178	66 932	67 707	71 328
Executive and council		29 448	-	-	-	-	-	-	-	29 448	30 608	31 497
<i>Mayor and Council</i>		29 448	-	-	-	-	-	-	-	29 448	30 608	31 497
<i>Municipal Manager</i>		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		34 972	-	1 374	-	-	-	-	1 374	36 346	36 748	39 461
Corporate services		335	-	804	-	-	-	-	804	1 139	351	369
<i>Human Resources</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information Technology</i>		-	-	304	-	-	-	-	304	304	-	-
<i>Property Services</i>		335	-	-	-	-	-	-	-	335	351	369
<i>Other Admin</i>		-	-	500	-	-	-	-	500	500	-	-
<i>Community and public safety</i>		48 263	-	999	-	-	-	-	999	49 263	28 328	43 730
Community and social services		6 332	-	999	-	-	-	-	999	7 331	5 779	6 147
<i>Libraries and Archives</i>		4 593	-	777	-	-	-	-	777	5 370	4 868	5 160
<i>Museums & Art Galleries etc</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>		695	-	222	-	-	-	-	222	917	730	797
<i>Cemeteries & Crematoriums</i>		167	-	-	-	-	-	-	-	167	176	184
<i>Child Care</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Community</i>		877	-	-	-	-	-	-	-	877	6	6
<i>Other Social</i>		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		3 547	-	-	-	-	-	-	-	3 547	221	1 232
Public safety		16 183	-	-	-	-	-	-	-	16 183	16 199	16 216
<i>Police</i>		16 183	-	-	-	-	-	-	-	16 183	16 199	16 216
<i>Fire</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Housing		22 203	-	-	-	-	-	-	-	22 203	6 129	20 135
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Clinics</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		5 072	-	577	-	-	-	-	577	5 649	4 238	6 661
Planning and development		402	-	577	-	-	-	-	577	979	407	112
<i>Economic Development/Planning</i>		-	-	66	-	-	-	-	66	66	-	-
<i>Town Planning/Building enforcement</i>		402	-	511	-	-	-	-	511	913	407	112
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
Road transport		4 670	-	-	-	-	-	-	-	4 670	3 831	6 549
<i>Roads</i>		3 788	-	-	-	-	-	-	-	3 788	2 932	5 633

WC053 Beaufort West - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 25 August 2015

Standard Classification Description	Ref	Budget Year 2015/16									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
		5	6	7	8	9	10	11	12			
R thousand	1	A	A1	B	C	D	E	F	G	H		
Electricity		93 387	-	-	-	-	-	-	-	93 387	96 236	109 977
<i>Electricity Distribution</i>		93 387	-	-	-	-	-	-	-	93 387	96 236	109 977
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-	-	-
Water		22 160	-	-	-	-	-	-	-	22 160	23 170	24 541
<i>Water Distribution</i>		22 160	-	-	-	-	-	-	-	22 160	23 170	24 541
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-
Waste water management		9 017	-	-	-	-	-	-	-	9 017	9 604	10 113
<i>Sewerage</i>		9 017	-	-	-	-	-	-	-	9 017	9 604	10 113
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
Waste management		13 535	-	-	-	-	-	-	-	13 535	14 358	15 014
<i>Solid Waste</i>		13 535	-	-	-	-	-	-	-	13 535	14 358	15 014
Other		397	-	-	-	-	-	-	-	397	421	446
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Tourism		397	-	-	-	-	-	-	-	397	421	446
Forestry		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	268 715	-	2 460	-	-	-	-	2 460	271 175	261 892	298 124
Surplus/ (Deficit) for the year		5 105	-	1 295	-	-	-	-	1 295	6 400	2 283	3 453

WC053 Beaufort West - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25 August 2015

Vote Description <i>[insert departmental structure etc]</i>	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18	
		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													
5.3 - Pound		2	-	-	-	-	-	-	-	2	2	2	
5.4 - Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	
5.5 - Vacuum Service		35	-	-	-	-	-	-	-	35	37	40	
5.6 - Refuse Removal		7 333	-	-	-	-	-	-	-	7 333	8 748	7 858	
5.7 - Refuse Removal: Murraysburg		919	-	-	-	-	-	-	-	919	983	1 052	
5.8 - Admin: Traffic Services		16 183	-	-	-	-	-	-	-	16 183	16 199	16 216	
5.9 - Traffic Court		-	-	-	-	-	-	-	-	-	-	-	
5.10 - Fire Brigade		-	-	-	-	-	-	-	-	-	-	-	
5.11 - Vehicle Registration		708	-	-	-	-	-	-	-	708	719	731	
5.12 - Vehicle Testing Station		175	-	-	-	-	-	-	-	175	180	185	
5.13 - S/E 1 Rustdene		-	-	-	-	-	-	-	-	-	-	-	
5.14 - S/E 4 Rustdene		28	-	-	-	-	-	-	-	28	30	31	
5.15 - S/E 8 Rustdene		48	-	-	-	-	-	-	-	48	50	52	
5.16 - S/E 9 Rustdene		47	-	-	-	-	-	-	-	47	49	51	
5.17 - Refuse Recycling		221	-	-	-	-	-	-	-	221	233	244	
Vote 6 - Director: Electrical Services		99 736	-	-	-	-	-	-	-	99 736	104 337	119 742	
6.1 - Admin: Electrical Services		15 453	-	-	-	-	-	-	-	15 453	15 475	17 500	
6.2 - Service Connections		200	-	-	-	-	-	-	-	200	210	221	
6.3 - Reticulation Low Voltage		79 766	-	-	-	-	-	-	-	79 766	83 783	96 494	
6.4 - Reticulation High Voltage		-	-	-	-	-	-	-	-	-	-	-	
6.5 - Private Work		25	-	-	-	-	-	-	-	25	26	28	
6.6 - Street Lightening		34	-	-	-	-	-	-	-	34	36	37	
6.7 - Traffic Lights		-	-	-	-	-	-	-	-	-	-	-	
6.8 - Electricity: Murraysburg		4 258	-	-	-	-	-	-	-	4 258	4 807	5 462	
Total Revenue by Vote	2	273 820	-	3 755	-	-	-	-	-	3 755	277 575	264 174	301 577
Expenditure by Vote	1												
Vote 1 - Municipal Manager		3 808	-	66	-	-	-	-	-	66	3 875	4 033	4 263
1.1 - Municipal Manager		1 956	-	-	-	-	-	-	-	1 956	2 068	2 182	
1.2 - Tourism		397	-	-	-	-	-	-	-	397	421	446	
1.3 - IDP Co-Ordinator		355	-	66	-	-	-	-	-	66	421	399	
1.4 - Internal Audit		476	-	-	-	-	-	-	-	476	505	535	
1.5 - Labour Relations		624	-	-	-	-	-	-	-	624	663	702	
Vote 2 - Director: Corporate Service		28 170	-	1 019	-	-	-	-	-	1 019	29 189	29 876	31 698
2.1 - Admin: Corporate Service		6 694	-	500	-	-	-	-	-	500	7 194	7 095	7 505
2.2 - General Expenses		12 438	-	-	-	-	-	-	-	-	12 438	13 203	14 057
2.3 - Library Church Street		1 908	-	297	-	-	-	-	-	297	2 205	2 024	2 143
2.4 - Library Mimosa		1 817	-	-	-	-	-	-	-	-	1 817	1 922	2 029

WC053 Beaufort West - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25 August 2015

Vote Description <i>[insert departmental structure etc]</i>	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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		
Vote 4 - Director: Engineering Services		71 342	-	-	-	-	-	-	-	71 342	74 058	77 964
4.1 - Admin: Engineering Services		3 515	-	-	-	-	-	-	-	3 515	3 723	3 936
4.2 - Cemeteries		522	-	-	-	-	-	-	-	522	563	586
4.3 - Building Control		976	-	-	-	-	-	-	-	976	1 032	1 089
4.4 - Town Commonage		30	-	-	-	-	-	-	-	30	31	33
4.5 - Main Road		850	-	-	-	-	-	-	-	850	901	955
4.6 - Mechanical Workshop		1 829	-	-	-	-	-	-	-	1 829	1 936	2 045
4.7 - Municipal Buildings		5 039	-	-	-	-	-	-	-	5 039	5 275	5 556
4.8 - Recreation Sites		6 567	-	-	-	-	-	-	-	6 567	6 717	6 888
4.9 - Recreation Sites: Murraysburg		169	-	-	-	-	-	-	-	169	178	187
4.10 - Sewerage System		4 601	-	-	-	-	-	-	-	4 601	4 953	5 277
4.11 - Sewerage System: Murraysburg		97	-	-	-	-	-	-	-	97	103	109
4.12 - Sewerage Farm		4 112	-	-	-	-	-	-	-	4 112	4 329	4 495
4.13 - Street Works & Storm Water		17 522	-	-	-	-	-	-	-	17 522	17 613	18 526
4.14 - Street Works & Storm Water: Murraysburg		2 523	-	-	-	-	-	-	-	2 523	2 663	2 808
4.15 - Swimming Pool Bird Street		353	-	-	-	-	-	-	-	353	374	396
4.16 - Swimming Pool Nieuveld		422	-	-	-	-	-	-	-	422	448	474
4.17 - Swimming Pool Murraysburg		55	-	-	-	-	-	-	-	55	59	62
4.18 - Admin Water		4 407	-	-	-	-	-	-	-	4 407	3 882	3 603
4.19 - Irrigation Water		120	-	-	-	-	-	-	-	120	127	134
4.20 - Water Purification		10 018	-	-	-	-	-	-	-	10 018	11 134	12 311
4.21 - Water Reticulation		6 227	-	-	-	-	-	-	-	6 227	6 579	6 944
4.22 - Water: Murraysburg		1 388	-	-	-	-	-	-	-	1 388	1 467	1 550
Vote 5 - Director: Community Services		54 351	-	-	-	-	-	-	-	54 351	39 010	54 469
5.1 - Admin: Community Service		2 577	-	-	-	-	-	-	-	2 577	1 807	1 910
5.2 - Housing Office		23 199	-	-	-	-	-	-	-	23 199	7 183	21 249
5.3 - Pound		69	-	-	-	-	-	-	-	69	73	78
5.4 - Street Cleaning		1 605	-	-	-	-	-	-	-	1 605	1 703	1 803
5.5 - Vacuum Service		207	-	-	-	-	-	-	-	207	219	232
5.6 - Refuse Removal		9 461	-	-	-	-	-	-	-	9 461	10 040	10 446
5.7 - Refuse Removal: Murraysburg		2 252	-	-	-	-	-	-	-	2 252	2 386	2 523
5.8 - Admin: Traffic Services		10 573	-	-	-	-	-	-	-	10 573	10 924	11 281
5.9 - Traffic Court		909	-	-	-	-	-	-	-	909	964	1 020
5.10 - Fire Brigade		2 385	-	-	-	-	-	-	-	2 385	2 530	2 679
5.11 - Vehicle Registration		337	-	-	-	-	-	-	-	337	358	379
5.12 - Vehicle Testing Station		438	-	-	-	-	-	-	-	438	464	491
5.13 - S/E 1 Rustdene		-	-	-	-	-	-	-	-	-	-	-
5.14 - S/E 4 Rustdene		28	-	-	-	-	-	-	-	28	29	30
5.15 - S/E 8 Rustdene		48	-	-	-	-	-	-	-	48	50	53

WC053 Beaufort West - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25 August 2015

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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	4	5	6	7	8	9	10		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	26 187	-	-	-	-	-	-	-	26 187	28 266	30 246
Property rates - penalties & collection charges		620	-	-	-	-	-	-	-	620	663	710
Service charges - electricity revenue	2	71 893	-	-	-	-	-	-	-	71 893	81 174	92 238
Service charges - water revenue	2	13 147	-	-	-	-	-	-	-	13 147	14 067	15 052
Service charges - sanitation revenue	2	12 416	-	-	-	-	-	-	-	12 416	13 285	14 215
Service charges - refuse revenue	2	6 383	-	-	-	-	-	-	-	6 383	6 830	7 308
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 146	-	-	-	-	-	-	-	1 146	1 203	1 263
Interest earned - external investments		1 240	-	-	-	-	-	-	-	1 240	1 350	1 460
Interest earned - outstanding debtors		2 135	-	-	-	-	-	-	-	2 135	2 284	2 444
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		16 135	-	-	-	-	-	-	-	16 135	16 145	16 156
Licences and permits		588	-	-	-	-	-	-	-	588	611	633
Agency services		670	-	-	-	-	-	-	-	670	680	690
Transfers recognised - operating		98 681	-	2 460	-	-	-	-	2 460	101 141	78 362	98 448
Other revenue	2	5 937	-	-	-	-	-	-	-	5 937	5 534	6 136
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		257 177	-	2 460	-	-	-	-	2 460	259 637	250 454	286 998
Expenditure By Type												
Employee related costs		81 529	-	-	-	-	-	-	-	81 529	86 397	91 315
Remuneration of councillors		4 776	-	-	-	-	-	-	-	4 776	5 110	5 468
Debt impairment		7 191	-	-	-	-	-	-	-	7 191	7 723	8 167
Depreciation & asset impairment		16 064	-	-	-	-	-	-	-	16 064	16 618	16 693
Finance charges		1 539	-	-	-	-	-	-	-	1 539	1 335	1 163
Bulk purchases		57 255	-	-	-	-	-	-	-	57 255	65 889	76 378
Other materials		28 355	-	-	-	-	-	-	-	28 355	24 576	27 870
Contracted services		4 751	-	-	-	-	-	-	-	4 751	4 876	5 007
Transfers and grants		60	-	-	-	-	-	-	-	60	70	80
Other expenditure		67 196	-	2 460	-	-	-	-	2 460	69 656	49 298	65 982
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		268 715	-	2 460	-	-	-	-	2 460	271 175	261 892	298 124
Surplus/(Deficit)		(11 538)	-	-	-	-	-	-	-	(11 538)	(11 437)	(11 126)

WC053 Beaufort West - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25 August 2015

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
<u>Multi-year expenditure to be adjusted</u>	2											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Director: Corporate Service		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Director: Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Director: Engineering Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Director: Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Director: Electrical Services		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
<u>Single-year expenditure to be adjusted</u>	2											
Vote 1 - Municipal Manager		40	-	-	-	-	-	-	40	-	-	-
Vote 2 - Director: Corporate Service		726	-	784	-	-	-	784	1 510	988	495	-
Vote 3 - Director: Financial Services		63	-	-	-	-	-	-	63	-	-	-
Vote 4 - Director: Engineering Services		17 373	-	511	-	-	-	511	17 883	12 501	14 950	-
Vote 5 - Director: Community Services		779	-	-	-	-	-	-	779	1 404	-	-
Vote 6 - Director: Electrical Services		1 043	-	-	-	-	-	-	1 043	755	170	-
Capital single-year expenditure sub-total		20 024	-	1 295	-	-	-	1 295	21 319	15 648	15 615	-
Total Capital Expenditure - Vote		20 024	-	1 295	-	-	-	1 295	21 319	15 648	15 615	-
Capital Expenditure - Standard												
Governance and administration		923	-	304	-	-	-	304	1 227	1 097	611	-
Executive and council		181	-	-	-	-	-	-	181	-	-	-
Budget and treasury office		53	-	-	-	-	-	-	53	-	-	-
Corporate services		690	-	304	-	-	-	304	993	1 097	611	-
Community and public safety		2 762	-	480	-	-	-	480	3 242	-	1 000	-
Community and social services		105	-	480	-	-	-	480	585	-	-	-
Sport and recreation		2 470	-	-	-	-	-	-	2 470	-	1 000	-
Public safety		175	-	-	-	-	-	-	175	-	-	-
Housing		13	-	-	-	-	-	-	13	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 427	-	511	-	-	-	511	2 938	2 277	5 121	-
Planning and development		20	-	511	-	-	-	511	531	-	-	-
Road transport		2 407	-	-	-	-	-	-	2 407	2 277	5 121	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		13 913	-	-	-	-	-	-	13 913	12 274	8 883	-
Electricity		1 043	-	-	-	-	-	-	1 043	755	170	-
Water		4 016	-	-	-	-	-	-	4 016	934	981	-
Waste water management		8 854	-	-	-	-	-	-	8 854	4 585	7 732	-

WC053 Beaufort West - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25 August 2015

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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		A	A1	B	C	D	E	F	G	H		
4.20 - Water Purification		3 316	-	-	-	-	-	-	-	3 316	-	-
4.21 - Water Reticulation		700	-	-	-	-	-	-	-	700	100	-
4.22 - Water: Murraysburg		-	-	-	-	-	-	-	-	-	-	233
Vote 5 - Director: Community Services		779	-	-	-	-	-	-	-	779	1 404	-
5.1 - Admin: Community Service		40	-	-	-	-	-	-	-	40	-	-
5.2 - Housing Office		13	-	-	-	-	-	-	-	13	-	-
5.3 - Pound		12	-	-	-	-	-	-	-	12	-	-
5.4 - Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
5.5 - Vacuum Service		45	-	-	-	-	-	-	-	45	-	-
5.6 - Refuse Removal		495	-	-	-	-	-	-	-	495	1 404	-
5.7 - Refuse Removal: Murraysburg		-	-	-	-	-	-	-	-	-	-	-
5.8 - Admin: Traffic Services		122	-	-	-	-	-	-	-	122	-	-
5.9 - Traffic Court		12	-	-	-	-	-	-	-	12	-	-
5.10 - Fire Brigade		41	-	-	-	-	-	-	-	41	-	-
5.11 - Vehicle Registration		-	-	-	-	-	-	-	-	-	-	-
5.12 - Vehicle Testing Station		-	-	-	-	-	-	-	-	-	-	-
5.13 - S/E 1 Rustdene		-	-	-	-	-	-	-	-	-	-	-
5.14 - S/E 4 Rustdene		-	-	-	-	-	-	-	-	-	-	-
5.15 - S/E 8 Rustdene		-	-	-	-	-	-	-	-	-	-	-
5.16 - S/E 9 Rustdene		-	-	-	-	-	-	-	-	-	-	-
5.17 - Refuse Recycling		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Director: Electrical Services		1 043	-	-	-	-	-	-	-	1 043	755	170
6.1 - Admin: Electrical Services		-	-	-	-	-	-	-	-	-	400	-
6.2 - Service Connections		-	-	-	-	-	-	-	-	-	-	-
6.3 - Reticulation Low Voltage		14	-	-	-	-	-	-	-	14	20	20
6.4 - Reticulation High Voltage		1 025	-	-	-	-	-	-	-	1 025	335	150
6.5 - Private Work		-	-	-	-	-	-	-	-	-	-	-
6.6 - Street Lightening		-	-	-	-	-	-	-	-	-	-	-
6.7 - Traffic Lights		-	-	-	-	-	-	-	-	-	-	-
6.8 - Electricity: Murraysburg		5	-	-	-	-	-	-	-	5	-	-
Capital single-year expenditure sub-total		20 024	-	1 295	-	-	-	-	1 295	21 319	15 648	15 615
Total Capital Expenditure		20 024	-	1 295	-	-	-	-	1 295	21 319	15 648	15 615

WC053 Beaufort West - Table B6 Adjustments Budget Financial Position - 25 August 2015

Description	Ref	Budget Year 2015/16									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		
R thousands												
ASSETS												
Current assets												
Cash		950	-	-	-	-	-	-	-	950	1 200	1 400
Call investment deposits	1	3 004	-	-	-	-	-	-	-	3 004	5 374	9 802
Consumer debtors	1	32 252	-	-	-	-	-	-	-	32 252	30 157	28 221
Other debtors		4 815	-	-	-	-	-	-	-	4 815	5 152	5 513
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		3 638	-	-	-	-	-	-	-	3 638	3 893	4 165
Total current assets		44 660	-	-	-	-	-	-	-	44 660	45 775	49 101
Non current assets												
Long-term receivables		3 934	-	-	-	-	-	-	-	3 934	4 209	4 504
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		8 336	-	-	-	-	-	-	-	8 336	8 336	8 336
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	406 542	-	1 295	-	-	-	-	1 295	407 837	406 866	399 421
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		100	-	-	-	-	-	-	-	100	50	-
Other non-current assets		1 491	-	-	-	-	-	-	-	1 491	1 318	1 145
Total non current assets		420 403	-	1 295	-	-	-	-	1 295	421 698	420 780	413 406
TOTAL ASSETS		465 063	-	1 295	-	-	-	-	1 295	466 358	466 555	462 507
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		3 953	-	-	-	-	-	-	-	3 953	2 010	1 527
Consumer deposits		1 374	-	-	-	-	-	-	-	1 374	1 470	1 573
Trade and other payables		23 996	-	-	-	-	-	-	-	23 996	28 104	23 462
Provisions		8 019	-	-	-	-	-	-	-	8 019	8 596	9 125
Total current liabilities		37 342	-	-	-	-	-	-	-	37 342	40 180	35 687
Non current liabilities												
Borrowing	1	15 085	-	-	-	-	-	-	-	15 085	11 132	9 122
Provisions	1	31 458	-	-	-	-	-	-	-	31 458	30 458	29 458
Total non current liabilities		46 543	-	-	-	-	-	-	-	46 543	41 589	38 580
TOTAL LIABILITIES		83 884	-	-	-	-	-	-	-	83 884	81 769	74 267
NET ASSETS	2	381 179	-	1 295	-	-	-	-	1 295	382 474	384 786	388 240

WC053 Beaufort West - Table B7 Adjustments Budget Cash Flows - 25 August 2015

Description	Ref	Budget Year 2015/16									Budget Year	Budget Year
		Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	3	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates, penalties & collection charges		25 198	-	-	-	-	-	-	-	25 198	27 194	29 098
Service charges		101 597	-	-	-	-	-	-	-	101 597	112 915	126 148
Other revenue		22 312	-	-	-	-	-	-	-	22 312	22 005	22 707
Government - operating	1	98 681	-	-	-	-	-	-	-	98 681	78 362	98 448
Government - capital	1	16 643	-	-	-	-	-	-	-	16 643	13 720	14 579
Interest		3 375	-	-	-	-	-	-	-	3 375	3 634	3 904
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(243 861)	-	-	-	-	-	-	-	(243 861)	(236 146)	(272 021)
Finance charges		(1 539)	-	-	-	-	-	-	-	(1 539)	(1 335)	(1 163)
Transfers and Grants	1	(60)	-	-	-	-	-	-	-	(60)	(70)	(80)
NET CASH FROM/(USED) OPERATING ACTIVITIES		22 347	-	-	-	-	-	-	-	22 347	20 280	21 619
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(20 024)	-	(1 295)	-	-	-	-	(1 295)	(21 319)	(15 648)	(15 615)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20 024)	-	(1 295)	-	-	-	-	(1 295)	(21 319)	(15 648)	(15 615)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		(1 978)	-	-	-	-	-	-	-	(1 978)	(2 012)	(1 376)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 978)	-	-	-	-	-	-	-	(1 978)	(2 012)	(1 376)
NET INCREASE/ (DECREASE) IN CASH HELD		345	-	(1 295)	-	-	-	-	(1 295)	(950)	2 619	4 628
Cash/cash equivalents at the year begin:	2	3 610	-	-	-	-	-	-	-	3 610	2 660	5 279
Cash/cash equivalents at the year end:	2	3 954	-	(1 295)	-	-	-	-	(1 295)	2 660	5 279	9 907

Vest - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25 August 2015

Budget Year 2015/16											Budget Year +1 2016/17	Budget Year +2 2017/18
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	4	5	6	7	8	9	10				
	A1	B	C	D	E	F	G	H				
3 954	-	(1 295)	-	-	-	-	(1 295)	2 660	5 279	9 907		
-	-	1 295	-	-	-	-	1 295	1 295	1 295	1 295		
-	-	-	-	-	-	-	-	-	-	-		
3 954	-	-	-	-	-	-	-	3 954	6 574	11 202		
922	-	-	-	-	-	-	-	922	922	922		
-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-		
(15 803)	-	-	-	-	-	-	-	(15 803)	(10 339)	(13 830)		
-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-		
(14 881)	-	-	-	-	-	-	-	(14 881)	(9 417)	(12 908)		
18 835	-	-	-	-	-	-	-	18 835	15 991	24 109		

WC053 Beaufort West - Table B9 Asset Management - 25 August 2015

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Intangibles		100	-	-	-	-	-	-	-	100	50	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	414 978	-	1 295	-	-	-	-	1 295	416 273	415 253	407 757
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		16 064	-	-	-	-	-	-	-	16 064	16 618	16 693
<u>Repairs and Maintenance by asset class</u>	3	28 355	-	-	-	-	-	-	-	28 355	24 576	27 870
Infrastructure - Road transport		3 808	-	-	-	-	-	-	-	3 808	3 300	3 743
Infrastructure - Electricity		3 199	-	-	-	-	-	-	-	3 199	2 772	3 144
Infrastructure - Water		1 998	-	-	-	-	-	-	-	1 998	1 732	1 964
Infrastructure - Sanitation		716	-	-	-	-	-	-	-	716	620	704
Infrastructure - Other		1 279	-	-	-	-	-	-	-	1 279	1 108	1 257
Infrastructure		10 999	-	-	-	-	-	-	-	10 999	9 533	10 811
Community		2 745	-	-	-	-	-	-	-	2 745	2 379	2 698
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	14 611	-	-	-	-	-	-	-	14 611	12 663	14 361
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		44 419	-	-	-	-	-	-	-	44 419	41 194	44 563
<i>Renewal of Existing Assets as % of total capex</i>		0.0%	0.0%							0.0%	0.0%	0.0%
<i>Renewal of Existing Assets as % of deprechn"</i>		0.0%	0.0%							0.0%	0.0%	0.0%
<i>R&M as a % of PPE</i>		6.8%	0.0%							6.8%	5.9%	6.8%
<i>Renewal and R&M as a % of PPE</i>		6.8%	0.0%							6.8%	5.9%	6.8%

WC053 Beaufort West - Table B10 Basic service delivery measurement - 25 August 2015

Description	Ref	Budget Year 2015/16								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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Water (kilolitres per household per month)		6	--	--	--	--	--	--	--	6	6	6
Sanitation (kilolitres per household per month)		--	--	--	--	--	--	--	--	--	--	--
Sanitation (Rand per household per month)		100.49	--	--	--	--	--	--	--	100	107.52	115.04
Electricity (kw per household per month)		50	--	--	--	--	--	--	--	50	50	50
Refuse (average litres per week)		96.30	--	--	--	--	--	--	--	96	103.04	110.25
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)		3 259	--	--	--	--	--	--	--	3 259	3 487	3 731
Property rates (other exemptions, reductions and rebates)		5 563	--	--	--	--	--	--	--	5 563	6 074	6 499
Water		7 640	--	--	--	--	--	--	--	7 640	8 175	8 747
Sanitation		2 538	--	--	--	--	--	--	--	2 538	2 716	2 906
Electricity/other energy		3 310	--	--	--	--	--	--	--	3 310	3 714	4 167
Refuse		944	--	--	--	--	--	--	--	944	1 010	1 080
Municipal Housing - rental rebates		--	--	--	--	--	--	--	--	--	--	--
Housing - top structure subsidies	6	--	--	--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--	--	--
Total revenue cost of free services provided (total social package)		23 253	--	--	--	--	--	--	--	23 253	25 175	27 130

Medium Term Revenue Expenditure Framework (MTREF)

Vote	Municipal Vote	Description	Budget Year 2015/16	Adjustments Budget Year 2015/16	Funding Source
1100	2.1 - Admin: Corporate Service	Filing cabinet	2,500	2,500	CRR
1100	2.1 - Admin: Corporate Service	Office Furniture - Compliance Officer	20,000	20,000	CRR
1010	1.5 - Labour Relations	Office Furniture - Presiding Official	20,000	20,000	CRR
1120	2.2 - General Expenses	Councillor Support - Air conditioner	8,200	8,200	CRR
1120	2.2 - General Expenses	Councillor Support - Chair	2,500	2,500	CRR
1120	2.2 - General Expenses	Councillor Support - Cabinet	7,000	7,000	CRR
1120	2.2 - General Expenses	Councillor Support - Office chairs	3,000	3,000	CRR
1120	2.2 - General Expenses	Councillor Support - Computer	10,000	10,000	CRR
1120	2.2 - General Expenses	Councillor Support - Office Desk	5,000	5,000	CRR
1120	2.2 - General Expenses	Councillor Support - Office Furniture - Councillors	125,000	125,000	CRR
1130	2.9 - Thusing Centre: Beaufort West	Desktop computer	9,460	9,460	CRR
1130	2.9 - Thusing Centre: Beaufort West	Digital camera	1,425	1,425	CRR
1130	2.9 - Thusing Centre: Beaufort West	Laminating machine	480	480	CRR
1130	2.9 - Thusing Centre: Beaufort West	Microwave	1,000	1,000	CRR
1160	2.4 - Library Mtimosa	Palisade Fencing	-	170,000	PAWC
1170	2.8 - Wheely Wagon: Kwa - Mandlenkosi	Upgrade Wheely Wagon	-	310,000	PAWC
1200	3.1 - Admin: Financial Services	6 x filing cabinets	15,000	15,000	CRR
1200	3.1 - Admin: Financial Services	tree	7,000	7,000	CRR
1200	3.1 - Admin: Financial Services	High back chair arms X3, Draughtsman chair X2, Calculator, Filing Cabinet	9,000	9,000	CRR
1201	2.12 - Information Technology	Disaster Recovery: Servers, routers, switches, server kas, UPS'e, Generator	300,000	300,000	CRR
1201	2.12 - Information Technology	Disaster Recovery: Back-up Servers	-	303,886	PAWC
1201	2.12 - Information Technology	20 x PC Workstation Complete (20" LCD Monitors, Windows & an Office Home	170,000	170,000	CRR
1201	2.12 - Information Technology	1000 VA UPS'e	10,000	10,000	CRR
1201	2.12 - Information Technology	MS Office Licenses	50,000	50,000	CRR
1240	3.3 - Kwa-Mandlenkosi Office	Office Chair	1,500	1,500	CRR
1260	3.4 - Kwa-Mandlenkosi Community Hall	Geyser	10,000	10,000	CRR
1280	3.5 - Stores	Notice Board	6,100	6,100	CRR
1300	3.6 - Rustdene Office	Office Chair	1,500	1,500	CRR
1420	4.2 - Cemeteries	Upgrading of the Merweville mortuary	30,000	30,000	CRR
1440	4.3 - Building Control	Upgrade of GIS	-	510,814	PAWC
1540	4.6 - Mechanical Workshop	2 x Holly Jacks 10 Ton & 2 Ton	6,000	6,000	CRR
1540	4.6 - Mechanical Workshop	1 x Mig / Tig / Stick welder & act kit	13,600	13,600	CRR
1540	4.6 - Mechanical Workshop	1 X Grinders 115mm & 23cm	1,200	1,200	CRR
1540	4.6 - Mechanical Workshop	1 x Cabinet	2,945	2,945	CRR
1560	4.7 - Municipal Buildings	Grage doors (Merweville)	40,000	40,000	CRR
1560	4.7 - Municipal Buildings	Safety equipment	40,000	40,000	CRR
1560	4.7 - Municipal Buildings	Equipment	32,000	32,000	CRR
1560	4.7 - Municipal Buildings	Equipment	25,000	25,000	CRR
1580	4.8 - Recreation Sites	Equipment	20,000	20,000	CRR
1580	4.8 - Recreation Sites	Lawnmowers	50,000	50,000	CRR
1580	4.8 - Recreation Sites	Sport Stadium Upgrade - Kwa-Mandlenkosi	1,049,612	1,049,612	MIG
1580	4.8 - Recreation Sites	Sports Fields Upgrade - Merweville	1,500,000	1,500,000	MIG
1620	4.10 - Sewerage System	Equipment	10,000	10,000	CRR
1640	4.12 - Sewerage Farm	Area S8 - Sewerage Pump Station & Riling Main	3,608,172	3,608,172	MIG
1640	4.12 - Sewerage Farm	Nelspoort WWTW - Second Phase	5,477,839	5,477,839	MIG
1660	4.13 - Street Works & Storm Water	Safety equipment	45,000	45,000	CRR
1660	4.13 - Street Works & Storm Water	Equipment	75,000	75,000	CRR
1660	4.13 - Street Works & Storm Water	Dliso Ave & Matshaka St: Upgrade streets	341,257	341,257	MIG
1660	4.13 - Street Works & Storm Water	Maintenance & Construction of Transport Infrastructure	30,000	30,000	PAWC
1800	5.1 - Admin: Community Service	Office utilities	4,000	4,000	CRR
1800	5.1 - Admin: Community Service	Kitchen utilities	1,000	1,000	CRR
1800	5.1 - Admin: Community Service	Office Furniture	15,000	15,000	CRR

1800	5.1 - Admin: Community Service	Office renovation	20,000	CRR
1820	5.2 - Housing Office	Air conditioner	7,500	7,500 CRR
1820	5.2 - Housing Office	2 x Steel Filing cabinets	5,000	5,000 CRR
1920	5.3 - Pound	1 X Flushable toilet complete with wash hand basin and 160 litre removable drum	12,000	12,000 CRR
1960	5.5 - Vacuum Service	Sewerage pump	45,000	45,000 CRR
1980	5.6 - Refuse Removal	7 x Fire Extinguisher	2,100	2,100 CRR
1980	5.6 - Refuse Removal	2 x flushable toilets complete with wash hand basin & 160L removable drum	24,000	24,000 CRR
1980	5.6 - Refuse Removal	New refuse transfer station	532,874	532,874 MIG
2000	5.8 - Admin: Traffic Services	Tables and chairs	20,000	20,000 CRR
2000	5.8 - Admin: Traffic Services	Motorcycle Testing equipment	60,000	60,000 CRR
2000	5.8 - Admin: Traffic Services	Two-way radios	12,000	12,000 CRR
2000	5.8 - Admin: Traffic Services	Cameras	30,000	30,000 CRR
2040	5.9 - Traffic Court	Air conditioner & chairs	12,000	12,000 CRR
2060	5.10 - Fire Brigade	Air conditioner	18,000	18,000 CRR
2060	5.10 - Fire Brigade	Office chairs & Tables	20,000	20,000 CRR
2060	5.10 - Fire Brigade	1 X Refrigerator	2,500	2,500 CRR
3050	6.3 - Reticulation Low Voltage	Safety equipment	10,000	10,000 CRR
3050	6.3 - Reticulation Low Voltage	3 x Blowers	3,600	3,600 CRR
3060	6.4 - Reticulation High Voltage	Auto recloser 11kv Smallholdings	300,000	300,000 CRR
3060	6.4 - Reticulation High Voltage	New isolators and switchgear 22kV Line	175,000	175,000 CRR
3060	6.4 - Reticulation High Voltage	Two-way radio's	5,000	5,000 CRR
3060	6.4 - Reticulation High Voltage	1 x Telescopic Link sticks	8,250	8,250 CRR
3060	6.4 - Reticulation High Voltage	2 X Portable Reticulation Earthing Kit	16,500	16,500 CRR
3060	6.4 - Reticulation High Voltage	2 X 22kV Switching suits	20,000	20,000 CRR
3060	6.4 - Reticulation High Voltage	11 kv Line Small holdings	500,000	500,000 CRR
4050	4.20 - Water Purification	Accelerated Community Water Supply (ACIP)	3,266,000	3,266,000 ACIP
4050	4.20 - Water Purification	Equipment	10,000	10,000 CRR
4070	4.21 - Water Reticulation	Installation of new prepaid meters - S & Behusing ASLA	40,000	40,000 CRR
4500	1.3 - IDP Co-Ordinator	Office Furniture - IDP Co-Ordinator	700,000	700,000 CRR
5500	3.8 - Admin: Nelspoort	Office Chair & Desk	20,000	20,000 CRR
6620	2.10 - Thusong Centre: Murraysburg	Vacuum cleaner	3,500	3,500 CRR
6660	4.14 - Street Works & Storm Water: Murraysburg	Murraysburg, Setlaars - Paarden and Perl Roads: Upgrade Roads	840	840 CRR
6660	4.14 - Street Works & Storm Water: Murraysburg	Murraysburg, Setlaars - Paarden and Perl Roads: Upgrade Roads	837,246	837,246 MIG
6660	4.14 - Street Works & Storm Water: Murraysburg	Microwave	3,000	3,000 CRR
6660	4.14 - Street Works & Storm Water: Murraysburg	Lawnmowers	10,000	10,000 CRR
6800	6.8 - Electricity: Murraysburg	Electrical Drill	3,000	3,000 CRR
6800	6.8 - Electricity: Murraysburg	Sewerage tools	10,000	10,000 CRR
6800	6.8 - Electricity: Murraysburg	Step leader	2,000	2,000 CRR
6655	4.11 - Sewerage System: Murraysburg	Stream cleaner (compressor)	5,000	5,000 CRR
6600	3.9 - Admin: Murraysburg	Vacuum cleaner	3,000	3,000 CRR
6660	4.14 - Street Works & Storm Water: Murraysburg	Air Compressor	5,000	5,000 CRR
6660	4.14 - Street Works & Storm Water: Murraysburg	Concrete Mixer	20,000	20,000 CRR
6660	4.14 - Street Works & Storm Water: Murraysburg	Patrol chain saw	5,000	5,000 CRR
6600	3.9 - Admin: Murraysburg	Fax Scanner Printer (all-in-one)	6,000	6,000 CRR

20,024,200 21,318,900



MUNISIPALITEIT - MUNICIPALITY - UMASIPALA-WASE
BEAUFORT-WES/BEAUFORT WEST/BHOBHOFULO
KANTOOR VAN DIE DIREKTEUR : FINANSIële DIENSTE
OFFICE OF THE DIRECTOR : FINANCIAL SERVICES

Verwysing
Reference
Isalathiso

5/1/2/1

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J Booyesen

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QUALITY CERTIFICATE

I, J Booyesen, Municipal Manager of the Beaufort West Municipality, hereby certify that the Roll-over Adjustment Budget 2015 / 2016 and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the Roll-over Adjustment Budget 2015 / 2016 and supporting documents are consistent with the Integrated Development Plan of the Municipality.

J Booyesen