

# **BEAUFORT WEST MUNICIPALITY**



## **ADJUSTMENTS BUDGET 2015 / 2016**

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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 for 2016/17 ADJUSTEMENTS BUDGET

The revised budget for 2015/16 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 2014/15 financial year. Furthermore, additional allocations were received from inter alia National and Provincial Government.

### EXECUTIVE SUMMARY

#### Summary of Adjusted Operating Budget

The Adjustments Budget Financial Performance (Supporting Table B4) indicates a surplus of R 14,230 million. The total revenue (excluding capital transfers and contributions) amounts to R 285,734 million and the total expenditure amounts to R 298,155 million, resulting in an operating deficit of R 12,421 million. Taking into account the transfers recognised capital and contributions recognised capital the surplus (deficit) for the year amounts to R 14,230 million.

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

#### Operating Revenue Budget Adjustments:

The prior (first) approved adjusted operating revenue budget amounted to R 259,637 million and increased with R 26,097 million to R 285,734 million.

The increase is attributable to the following:

- Service charges – water revenue as well as other revenue that were adjusted upwards 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);
- The major decrease in transfers recognised – operating is due to the re-classification of Integrated national Electrification Programme Grant (INEP) funds R 8,195 million from operating to capital transfers and grants expenditure (refer to supporting Table SB8 Adjustments Budget – expenditure on transfers and grant programme).

### **Operating Expenditure Budget Adjustments:**

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

The prior (first) approved adjusted operating expenditure budget amounted to R 271,175 million and increased with R 26,980 million to R 298,155 million.

The major increases are due to the following:

- Increase in operating grant expenditure (refer to supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme);
- increase in debt impairment due to iGRAP 1, (Traffic Fines) treatment;
- Other expenditure adjusted downwards due to the current financial position of the municipality.

### **Capital Budget**

The revised capital budget amounts to R 34,429 million compared to the first adjustment budget of R 21,319 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 2016/17 financial year.

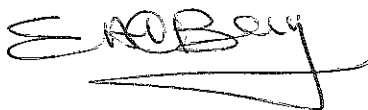
## RECOMMENDATIONS

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) - 25 February 2016

Standard Description	Ref	Budget Year 2015/16									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	1, 4	A	5	6	7	8	9	10	11	12		
		A	A1	B	C	D	E	F	G	H		
<b>Revenue - Standard</b>												
<b>Governance and administration</b>		64,754	66,932	-	-	-	-	2,435	2,435	69,367	67,707	71,328
Executive and council		29,448	30,068	-	-	-	-	(423)	(423)	29,645	30,608	31,497
Budget and treasury office		34,972	35,726	-	-	-	-	2,799	2,799	38,525	36,748	39,461
Corporate services		335	1,139	-	-	-	-	59	59	1,198	351	369
<b>Community and public safety</b>		48,263	49,484	-	-	-	-	29,119	29,119	78,603	28,328	43,730
Community and social services		6,332	7,553	-	-	-	-	84	84	7,637	5,779	6,147
Sport and recreation		3,547	3,547	-	-	-	-	(912)	(912)	2,635	221	1,232
Public safety		16,183	16,183	-	-	-	-	29,853	29,853	46,035	16,199	16,216
Housing		22,203	22,203	-	-	-	-	94	94	22,297	6,129	20,135
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		5,072	5,649	-	-	-	-	(1,113)	(1,113)	4,536	4,238	6,661
Planning and development		402	979	-	-	-	-	200	200	1,179	407	112
Road transport		4,670	4,670	-	-	-	-	(1,313)	(1,313)	3,357	3,831	6,548
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		155,731	155,509	-	-	-	-	4,369	4,369	159,878	163,902	179,859
Electricity		99,736	99,736	-	-	-	-	547	547	100,283	104,337	119,742
Water		24,109	24,109	-	-	-	-	2,348	2,348	26,457	23,235	24,842
Waste water management		23,413	23,413	-	-	-	-	1,555	1,555	24,967	26,366	26,120
Waste management		8,473	8,252	-	-	-	-	(80)	(80)	8,171	9,964	9,154
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	273,820	277,575	-	-	-	-	34,810	34,810	312,386	264,174	301,577
<b>Expenditure - Standard</b>												
<b>Governance and administration</b>		47,328	49,202	-	-	-	-	2,123	2,123	51,325	50,076	53,032
Executive and council		15,494	15,494	-	-	-	-	396	396	15,890	16,439	17,475
Budget and treasury office		17,477	18,852	-	-	-	-	997	997	19,849	18,488	19,550
Corporate services		14,356	14,856	-	-	-	-	730	730	15,586	15,149	16,007
<b>Community and public safety</b>		54,547	55,283	-	-	-	-	31,588	31,588	86,871	38,960	54,373
Community and social services		9,792	10,529	-	-	-	-	417	417	10,946	9,454	10,000
Sport and recreation		7,566	7,566	-	-	-	-	70	70	7,636	7,776	8,008
Public safety		13,867	13,867	-	-	-	-	30,959	30,959	44,826	14,418	14,980
Housing		23,321	23,321	-	-	-	-	142	142	23,464	7,312	21,385
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		28,345	28,411	-	-	-	-	(3,007)	(3,007)	25,404	29,066	30,627
Planning and development		4,846	4,912	-	-	-	-	50	50	4,962	5,131	5,424
Road transport		23,499	23,499	-	-	-	-	(3,057)	(3,057)	20,442	23,935	25,203
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		138,098	137,881	-	-	-	-	(3,764)	(3,764)	134,117	143,368	159,646
Electricity		93,387	93,387	-	-	-	-	(7,306)	(7,306)	86,081	96,236	109,977
Water		22,160	22,160	-	-	-	-	1,983	1,983	24,143	23,170	24,541
Waste water management		9,017	9,017	-	-	-	-	754	754	9,771	9,604	10,113
Waste management		13,535	13,318	-	-	-	-	805	805	14,123	14,358	15,014
Other		397	397	-	-	-	-	40	40	436	421	448
<b>Total Expenditure - Standard</b>	3	268,715	271,175	-	-	-	-	26,980	26,980	298,155	261,892	298,124
<b>Surplus/ (Deficit) for the year</b>		5,105	6,400	-	-	-	-	7,830	7,830	14,230	2,283	3,453







Waste water management		9,017	9,017	-	-	-	-	754	754	9,771	9,604	10,113
Sewerage		9,017	9,017	-	-	-	-	754	754	9,771	9,604	10,113
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Waste management		13,535	13,318	-	-	-	-	805	805	14,123	14,358	15,014
Solid Waste		13,535	13,318	-	-	-	-	805	805	14,123	14,358	15,014
Other		397	397	-	-	-	-	40	40	436	421	446
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Tourism		397	397	-	-	-	-	40	40	436	421	446
Forestry		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	<b>268,715</b>	<b>271,175</b>	-	-	-	-	<b>26,980</b>	<b>26,980</b>	<b>298,155</b>	<b>281,892</b>	<b>298,124</b>
<b>Surplus/ (Deficit) for the year</b>		<b>5,105</b>	<b>6,400</b>	-	-	-	-	<b>7,830</b>	<b>7,830</b>	<b>14,230</b>	<b>2,283</b>	<b>3,453</b>

WC053 Beaufort West - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25 February 2016

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		
<b>Revenue by Vote</b>	1											
Vote 1 - Municipal Manager		-	66	-	-	-	-	621	621	688	-	-
Vote 2 - Director: Corporate Service		35,321	37,124	-	-	-	-	(844)	(844)	36,280	36,832	38,127
Vote 3 - Director: Financial Services		34,386	35,760	-	-	-	-	2,799	2,799	38,559	36,121	38,788
Vote 4 - Director: Engineering Services		55,725	56,236	-	-	-	-	1,781	1,781	58,017	53,651	58,453
Vote 5 - Director: Community Services		48,653	48,653	-	-	-	-	29,907	29,907	78,560	33,234	46,467
Vote 6 - Director: Electrical Services		99,736	99,736	-	-	-	-	547	547	100,283	104,337	119,742
		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>273,820</b>	<b>277,575</b>	-	-	-	-	<b>34,810</b>	<b>34,810</b>	<b>312,386</b>	<b>264,174</b>	<b>301,577</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Municipal Manager		3,808	3,875	-	-	-	-	1,072	1,072	4,947	4,033	4,263
Vote 2 - Director: Corporate Service		28,170	29,189	-	-	-	-	(417)	(417)	28,773	29,876	31,698
Vote 3 - Director: Financial Services		17,656	19,031	-	-	-	-	997	997	20,028	18,679	19,752
Vote 4 - Director: Engineering Services		71,342	71,342	-	-	-	-	330	330	71,672	74,058	77,964
Vote 5 - Director: Community Services		54,351	54,351	-	-	-	-	32,303	32,303	86,654	39,010	54,469
Vote 6 - Director: Electrical Services		93,387	93,387	-	-	-	-	(7,306)	(7,306)	86,081	96,236	109,977
		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>268,715</b>	<b>271,175</b>	-	-	-	-	<b>26,980</b>	<b>26,980</b>	<b>298,155</b>	<b>261,892</b>	<b>298,124</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>5,105</b>	<b>6,400</b>	-	-	-	-	<b>7,830</b>	<b>7,830</b>	<b>14,230</b>	<b>2,283</b>	<b>3,453</b>

WC053 Beaufort West - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25 February 2016

Vote Description <i>[Insert departmental structure etc]</i>	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
		A	3	4	5	6	7	8	9	10		
<b>R thousands</b>		A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	1											
<b>Vote 1 - Municipal Manager</b>		-	66	-	-	-	-	621	621	688	-	-
1.1 - Municipal Manager		-	-	-	-	-	-	250	250	250	-	-
1.2 - Tourism		-	-	-	-	-	-	-	-	-	-	-
1.3 - IDP Co-Ordinator		-	66	-	-	-	-	200	200	266	-	-
1.4 - Internal Audit		-	-	-	-	-	-	171	171	171	-	-
1.5 - Labour Relations		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Director: Corporate Service</b>		35,321	37,124	-	-	-	-	(844)	(844)	36,280	36,832	38,127
2.1 - Admin: Corporate Service		-	500	-	-	-	-	-	-	500	-	-
2.2 - General Expenses		30,068	30,068	-	-	-	-	(844)	(844)	29,224	31,271	32,207
2.3 - Library Church Street		1,777	2,075	-	-	-	-	-	-	2,075	1,860	1,971
2.4 - Library Mimosa		1,881	2,051	-	-	-	-	-	-	2,051	1,987	2,107
2.5 - Library Menweville		-	-	-	-	-	-	-	-	-	-	-
2.6 - Library Nelspoort		189	189	-	-	-	-	-	-	189	194	206
2.7 - Library Murraysburg		565	565	-	-	-	-	-	-	565	632	670
2.8 - Wheely Wagon: Kwa - Mandlenkosi		180	490	-	-	-	-	-	-	490	194	206
2.9 - Thusong Centre: Beaufort West		242	242	-	-	-	-	-	-	242	254	267
2.10 - Thusong Centre: Murraysburg		139	361	-	-	-	-	-	-	361	146	184
2.11 - Youth Centre: Kwa-Mandlenkosi		280	280	-	-	-	-	-	-	280	294	309
2.12 - Information Technology		-	304	-	-	-	-	-	-	304	-	-
<b>Vote 3 - Director: Financial Services</b>		34,386	35,760	-	-	-	-	2,799	2,799	38,559	36,121	38,788
3.1 - Admin: Financial Services		5,612	6,986	-	-	-	-	2,585	2,585	9,581	5,138	5,713
3.2 - Municipal Rates		24,516	24,516	-	-	-	-	-	-	24,516	26,405	28,254
3.3 - Kwa-Mandlenkosi Office		-	-	-	-	-	-	-	-	-	-	-
3.4 - Kwa-Mandlenkosi Community Hall		14	14	-	-	-	-	-	-	14	15	15
3.5 - Stores		-	-	-	-	-	-	204	204	204	-	-
3.6 - Rustdene Office		-	-	-	-	-	-	-	-	-	-	-
3.7 - Rustdene Community Hall		20	20	-	-	-	-	-	-	20	21	22
3.8 - Admin: Nelspoort		5	5	-	-	-	-	-	-	5	5	6
3.9 - Admin: Murraysburg		2,548	2,548	-	-	-	-	-	-	2,548	2,676	2,787
3.10 - Municipal Rates: Murraysburg		1,671	1,671	-	-	-	-	-	-	1,671	1,861	1,992
<b>Vote 4 - Director: Engineering Services</b>		55,725	56,236	-	-	-	-	1,781	1,781	58,017	53,651	58,453
4.1 - Admin: Engineering Services		300	300	-	-	-	-	-	-	300	300	-
4.2 - Cemeteries		167	167	-	-	-	-	44	44	211	176	184
4.3 - Building Control		102	613	-	-	-	-	-	-	613	107	112
4.4 - Town Commonage		27	27	-	-	-	-	-	-	27	28	30
4.5 - Main Road		680	680	-	-	-	-	(650)	(650)	30	714	750
4.6 - Mechanical Workshop		-	-	-	-	-	-	-	-	-	-	-
4.7 - Municipal Buildings		308	308	-	-	-	-	59	59	367	323	340
4.8 - Recreation Sites		3,437	3,437	-	-	-	-	(915)	(915)	2,522	106	1,111
4.9 - Recreation Sites: Murraysburg		-	-	-	-	-	-	-	-	-	-	-
4.10 - Sewerage System		15,356	15,356	-	-	-	-	-	-	15,356	16,467	21,581
4.11 - Sewerage System: Murraysburg		670	670	-	-	-	-	-	-	670	9,580	2,767
4.12 - Sewerage Farm		7,352	7,352	-	-	-	-	1,555	1,555	8,906	282	1,732
4.13 - Street Works & Storm Water		1,271	1,271	-	-	-	-	57	57	1,328	17	2,528
4.14 - Street Works & Storm Water: Murraysburg		1,837	1,837	-	-	-	-	(720)	(720)	1,116	2,201	2,356
4.15 - Swimming Pool Bird Street		57	57	-	-	-	-	-	-	57	60	63
4.16 - Swimming Pool Nieuveld		50	50	-	-	-	-	-	-	50	53	55
4.17 - Swimming Pool Murraysburg		3	3	-	-	-	-	3	3	6	3	3
4.18 - Admin Water		98	98	-	-	-	-	30	30	128	938	859
4.19 - Irrigation Water		8	8	-	-	-	-	-	-	8	9	9
4.20 - Water Purification		3,266	3,266	-	-	-	-	210	210	3,476	-	-
4.21 - Water Reticulation		20,344	20,344	-	-	-	-	1,982	1,982	22,326	21,866	23,292
4.22 - Water: Murraysburg		393	393	-	-	-	-	126	126	519	421	683
<b>Vote 5 - Director: Community Services</b>		48,653	48,653	-	-	-	-	29,907	29,907	78,560	33,234	46,467
5.1 - Admin: Community Service		875	875	-	-	-	-	40	40	915	4	4
5.2 - Housing Office		22,080	22,080	-	-	-	-	94	94	22,174	6,000	20,000

5.3 - Pound	2	2	-	-	-	-	-	2	2	2	
5.4 - Street Cleaning	-	-	-	-	-	-	-	-	-	-	
5.5 - Vacuum Service	35	35	-	-	-	-	-	35	37	40	
5.6 - Refuse Removal	7,333	7,333	-	-	-	(131)	(131)	7,201	8,748	7,858	
5.7 - Refuse Removal: Murraysburg	919	919	-	-	-	51	51	970	983	1,052	
5.8 - Admin: Traffic Services	16,183	16,183	-	-	-	29,853	29,853	46,035	16,199	16,216	
5.9 - Traffic Court	-	-	-	-	-	-	-	-	-	-	
5.10 - Fire Brigade	-	-	-	-	-	-	-	-	-	-	
5.11 - Vehicle Registration	708	708	-	-	-	-	-	708	719	731	
5.12 - Vehicle Testing Station	175	175	-	-	-	-	-	175	180	185	
5.13 - S/E 1 Rustdene	-	-	-	-	-	-	-	-	-	-	
5.14 - S/E 4 Rustdene	28	28	-	-	-	-	-	28	30	31	
5.15 - S/E 8 Rustdene	48	48	-	-	-	-	-	48	50	52	
5.16 - S/E 9 Rustdene	47	47	-	-	-	-	-	47	49	51	
5.17 - Refuse Recycling	221	221	-	-	-	-	-	221	233	244	
<b>Vote 6 - Director: Electrical Services</b>	<b>99,736</b>	<b>99,736</b>	-	-	-	<b>547</b>	<b>547</b>	<b>100,283</b>	<b>104,337</b>	<b>119,742</b>	
6.1 - Admin: Electrical Services	15,453	15,453	-	-	-	(7,648)	(7,648)	7,805	15,475	17,500	
6.2 - Service Connections	200	200	-	-	-	-	-	200	210	221	
6.3 - Reticulation Low Voltage	79,766	79,766	-	-	-	-	-	79,766	83,783	96,494	
6.4 - Reticulation High Voltage	-	-	-	-	-	8,195	8,195	8,195	-	-	
6.5 - Private Work	25	25	-	-	-	-	-	25	26	28	
6.6 - Street Lightening	34	34	-	-	-	-	-	34	36	37	
6.7 - Traffic Lights	-	-	-	-	-	-	-	-	-	-	
6.8 - Electricity: Murraysburg	4,258	4,258	-	-	-	-	-	4,258	4,807	5,462	
<b>Total Revenue by Vote</b>	<b>2</b>	<b>273,820</b>	<b>277,575</b>	-	-	-	<b>34,810</b>	<b>34,810</b>	<b>312,386</b>	<b>264,174</b>	<b>301,577</b>
<b>Expenditure by Vote</b>	<b>1</b>										
<b>Vote 1 - Municipal Manager</b>	<b>3,808</b>	<b>3,875</b>	-	-	-	<b>1,072</b>	<b>1,072</b>	<b>4,947</b>	<b>4,033</b>	<b>4,263</b>	
1.1 - Municipal Manager	1,956	1,956	-	-	-	626	626	2,581	2,068	2,182	
1.2 - Tourism	397	397	-	-	-	40	40	436	421	446	
1.3 - IDP Co-Ordinator	355	421	-	-	-	200	200	621	377	399	
1.4 - Internal Audit	476	476	-	-	-	171	171	648	505	535	
1.5 - Labour Relations	624	624	-	-	-	36	36	660	663	702	
<b>Vote 2 - Director: Corporate Service</b>	<b>28,170</b>	<b>29,189</b>	-	-	-	<b>(417)</b>	<b>(417)</b>	<b>28,773</b>	<b>29,876</b>	<b>31,698</b>	
2.1 - Admin: Corporate Service	6,694	7,194	-	-	-	200	200	7,394	7,095	7,505	
2.2 - General Expenses	12,438	12,438	-	-	-	(437)	(437)	12,001	13,203	14,057	
2.3 - Library Church Street	1,908	2,205	-	-	-	-	-	2,205	2,024	2,143	
2.4 - Library Mimosa	1,817	1,817	-	-	-	-	-	1,817	1,922	2,029	
2.5 - Library Menweville	-	-	-	-	-	-	-	-	-	-	
2.6 - Library Nelspoort	190	190	-	-	-	-	-	190	202	214	
2.7 - Library Murraysburg	572	572	-	-	-	-	-	572	607	642	
2.8 - Wheely Wagon: Kwa - Mandlenkosi	180	180	-	-	-	-	-	180	191	202	
2.9 - Thusong Centre: Beaufort West	719	719	-	-	-	-	-	719	761	804	
2.10 - Thusong Centre: Murraysburg	374	596	-	-	-	20	20	616	396	420	
2.11 - Youth Centre: Kwa-Mandlenkosi	686	686	-	-	-	-	-	686	727	771	
2.12 - Information Technology	2,593	2,593	-	-	-	(200)	(200)	2,393	2,748	2,912	
<b>Vote 3 - Director: Financial Services</b>	<b>17,656</b>	<b>19,031</b>	-	-	-	<b>997</b>	<b>997</b>	<b>20,028</b>	<b>18,679</b>	<b>19,752</b>	
3.1 - Admin: Financial Services	12,144	13,518	-	-	-	1,104	1,104	14,822	12,843	13,584	
3.2 - Municipal Rates	-	-	-	-	-	-	-	-	-	-	
3.3 - Kwa-Mandlenkosi Office	793	793	-	-	-	-	-	793	840	887	
3.4 - Kwa-Mandlenkosi Community Hall	76	76	-	-	-	-	-	76	81	86	
3.5 - Stores	1,884	1,884	-	-	-	204	204	2,088	1,996	2,110	
3.6 - Rustdene Office	577	577	-	-	-	-	-	577	610	644	
3.7 - Rustdene Community Hall	103	103	-	-	-	-	-	103	109	116	
3.8 - Admin: Nelspoort	381	381	-	-	-	84	84	465	403	426	
3.9 - Admin: Murraysburg	1,698	1,698	-	-	-	(395)	(395)	1,304	1,796	1,899	
3.10 - Municipal Rates: Murraysburg	-	-	-	-	-	-	-	-	-	-	
<b>Vote 4 - Director: Engineering Services</b>	<b>71,342</b>	<b>71,342</b>	-	-	-	<b>330</b>	<b>330</b>	<b>71,872</b>	<b>74,058</b>	<b>77,964</b>	
4.1 - Admin: Engineering Services	3,515	3,515	-	-	-	(150)	(150)	3,365	3,723	3,936	
4.2 - Cemeteries	522	522	-	-	-	-	-	522	553	586	
4.3 - Building Control	976	976	-	-	-	-	-	976	1,032	1,089	
4.4 - Town Commonage	30	30	-	-	-	-	-	30	31	33	

4.5 - Main Road		850	850	-	-	-	-	(812)	(812)	38	901	955
4.6 - Mechanical Workshop		1,829	1,829	-	-	-	-	-	-	1,829	1,936	2,045
4.7 - Municipal Buildings		5,039	5,039	-	-	-	-	730	730	5,769	5,275	5,556
4.8 - Recreation Sites		6,567	6,567	-	-	-	-	70	70	6,637	6,717	6,888
4.9 - Recreation Sites: Murraysburg		169	169	-	-	-	-	-	-	169	178	187
4.10 - Sewerage System		4,601	4,601	-	-	-	-	754	754	5,356	4,953	5,277
4.11 - Sewerage System: Murraysburg		97	97	-	-	-	-	-	-	97	103	109
4.12 - Sewerage Farm		4,112	4,112	-	-	-	-	-	-	4,112	4,329	4,495
4.13 - Street Works & Storm Water		17,522	17,522	-	-	-	-	(2,020)	(2,020)	15,502	17,613	18,526
4.14 - Street Works & Storm Water: Murraysburg		2,523	2,523	-	-	-	-	(225)	(225)	2,298	2,663	2,808
4.15 - Swimming Pool Bird Street		353	353	-	-	-	-	-	-	353	374	386
4.16 - Swimming Pool Nieuvelde		422	422	-	-	-	-	-	-	422	448	474
4.17 - Swimming Pool Murraysburg		55	55	-	-	-	-	-	-	55	59	62
4.18 - Admin Water		4,407	4,407	-	-	-	-	1,503	1,503	5,910	3,862	3,603
4.19 - Irrigation Water		120	120	-	-	-	-	-	-	120	127	134
4.20 - Water Purification		10,018	10,018	-	-	-	-	40	40	10,058	11,134	12,311
4.21 - Water Reticulation		6,227	6,227	-	-	-	-	440	440	6,667	6,579	6,944
4.22 - Water: Murraysburg		1,388	1,388	-	-	-	-	-	-	1,388	1,467	1,550
<b>Vote 5 - Director: Community Services</b>		<b>54,351</b>	<b>54,351</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,303</b>	<b>32,303</b>	<b>86,654</b>	<b>39,010</b>	<b>54,469</b>
5.1 - Admin: Community Service		2,577	2,577	-	-	-	-	397	397	2,974	1,807	1,910
5.2 - Housing Office		23,199	23,199	-	-	-	-	142	142	23,341	7,183	21,249
5.3 - Pound		69	69	-	-	-	-	-	-	69	73	78
5.4 - Street Cleaning		1,605	1,605	-	-	-	-	-	-	1,605	1,703	1,803
5.5 - Vacuum Service		207	207	-	-	-	-	-	-	207	219	232
5.6 - Refuse Removal		9,461	9,461	-	-	-	-	765	765	10,226	10,040	10,446
5.7 - Refuse Removal: Murraysburg		2,252	2,252	-	-	-	-	40	40	2,292	2,386	2,523
5.8 - Admin: Traffic Services		10,573	10,573	-	-	-	-	30,959	30,959	41,532	10,924	11,281
5.9 - Traffic Court		909	909	-	-	-	-	-	-	909	964	1,020
5.10 - Fire Brigade		2,385	2,385	-	-	-	-	-	-	2,385	2,530	2,679
5.11 - Vehicle Registration		337	337	-	-	-	-	-	-	337	358	379
5.12 - Vehicle Testing Station		438	438	-	-	-	-	-	-	438	464	491
5.13 - S/E 1 Rustdene		-	-	-	-	-	-	-	-	-	-	-
5.14 - S/E 4 Rustdene		28	28	-	-	-	-	-	-	28	29	30
5.15 - S/E 8 Rustdene		48	48	-	-	-	-	-	-	48	50	53
5.16 - S/E 9 Rustdene		47	47	-	-	-	-	-	-	47	49	52
5.17 - Refuse Recycling		217	217	-	-	-	-	-	-	217	229	242
<b>Vote 6 - Director: Electrical Services</b>		<b>93,387</b>	<b>93,387</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,306)</b>	<b>(7,306)</b>	<b>86,081</b>	<b>96,236</b>	<b>109,977</b>
6.1 - Admin: Electrical Services		21,753	21,753	-	-	-	-	(6,383)	(6,383)	15,370	21,324	23,191
6.2 - Service Connections		453	453	-	-	-	-	-	-	453	480	508
6.3 - Reticulation Low Voltage		60,112	60,112	-	-	-	-	(500)	(500)	59,612	62,354	73,038
6.4 - Reticulation High Voltage		4,716	4,716	-	-	-	-	(290)	(290)	4,426	4,949	5,190
6.5 - Private Work		20	20	-	-	-	-	(10)	(10)	10	21	22
6.6 - Street Lightening		679	679	-	-	-	-	(60)	(60)	619	716	758
6.7 - Traffic Lights		61	61	-	-	-	-	(17)	(17)	44	65	69
6.8 - Electricity: Murraysburg		5,593	5,593	-	-	-	-	(46)	(46)	5,548	6,325	7,201
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>268,715</b>	<b>271,175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,980</b>	<b>26,980</b>	<b>298,155</b>	<b>261,892</b>	<b>298,124</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>5,105</b>	<b>6,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,830</b>	<b>7,830</b>	<b>14,230</b>	<b>2,283</b>	<b>3,453</b>

WC053 Beaufort West - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25 February 2016

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
		1	3	4	5	6	7	8	9	10		
R thousands	A	A1	B	C	D	E	F	G	H			
<b>Revenue By Source</b>												
Property rates	2	26,187	26,187	-	-	-	-	-	-	26,187	28,266	30,246
Property rates - penalties & collection charges		620	620	-	-	-	-	-	-	620	663	710
Service charges - electricity revenue	2	71,893	71,893	-	-	-	-	-	-	71,893	81,174	92,238
Service charges - water revenue	2	13,147	13,147	-	-	-	-	1,982	1,982	15,130	14,067	15,052
Service charges - sanitation revenue	2	12,416	12,416	-	-	-	-	-	-	12,416	13,285	14,215
Service charges - refuse revenue	2	6,383	6,383	-	-	-	-	51	51	6,434	6,830	7,308
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1,146	1,146	-	-	-	-	79	79	1,225	1,203	1,263
Interest earned - external investments		1,240	1,240	-	-	-	-	-	-	1,240	1,350	1,460
Interest earned - outstanding debtors		2,135	2,135	-	-	-	-	-	-	2,135	2,284	2,444
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		16,135	16,135	-	-	-	-	29,923	29,923	46,058	16,145	16,156
Licences and permits		588	588	-	-	-	-	-	-	588	611	633
Agency services		670	670	-	-	-	-	-	-	670	680	690
Transfers recognised - operating		98,681	101,141	-	-	-	-	(7,315)	(7,315)	93,826	78,362	98,448
Other revenue	2	5,937	5,937	-	-	-	-	1,377	1,377	7,314	5,534	6,136
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>257,177</b>	<b>259,637</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,097</b>	<b>26,097</b>	<b>285,734</b>	<b>250,454</b>	<b>286,998</b>
<b>Expenditure By Type</b>												
Employee related costs		81,529	81,529	-	-	-	-	(248)	(248)	81,281	86,397	91,315
Remuneration of councillors		4,776	4,776	-	-	-	-	-	-	4,776	5,110	5,468
Debt impairment		7,191	7,191	-	-	-	-	30,042	30,042	37,233	7,723	8,167
Depreciation & asset impairment		16,064	16,064	-	-	-	-	-	-	16,064	16,618	16,693
Finance charges		1,539	1,539	-	-	-	-	-	-	1,539	1,335	1,163
Bulk purchases		57,255	57,255	-	-	-	-	-	-	57,255	65,889	76,378
Other materials		28,355	28,577	-	-	-	-	(1,967)	(1,967)	26,610	24,576	27,870
Contracted services		4,751	4,751	-	-	-	-	3,946	3,946	8,697	4,876	5,007
Transfers and grants		60	60	-	-	-	-	-	-	60	70	80
Other expenditure		67,196	69,434	-	-	-	-	(4,793)	(4,793)	64,641	49,298	65,982
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>268,715</b>	<b>271,175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,980</b>	<b>26,980</b>	<b>298,155</b>	<b>261,892</b>	<b>298,124</b>
<b>Surplus/(Deficit)</b>		<b>(11,538)</b>	<b>(11,538)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(883)</b>	<b>(883)</b>	<b>(12,421)</b>	<b>(11,437)</b>	<b>(11,126)</b>
Transfers recognised - capital		16,643	17,938	-	-	-	-	8,562	8,562	26,500	13,720	14,579
Contributions recognised - capital		-	-	-	-	-	-	151	151	151	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>5,105</b>	<b>6,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,830</b>	<b>7,830</b>	<b>14,230</b>	<b>2,283</b>	<b>3,453</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>5,105</b>	<b>6,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,830</b>	<b>7,830</b>	<b>14,230</b>	<b>2,283</b>	<b>3,453</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>5,105</b>	<b>6,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,830</b>	<b>7,830</b>	<b>14,230</b>	<b>2,283</b>	<b>3,453</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>5,105</b>	<b>6,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,830</b>	<b>7,830</b>	<b>14,230</b>	<b>2,283</b>	<b>3,453</b>



WC053 Beaufort West - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25 February 2016

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
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - 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		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Municipal Manager		40	40	-	-	-	-	-	-	40	-	-
Vote 2 - Director: Corporate Service		726	1,510	-	-	-	-	127	127	1,638	988	495
Vote 3 - Director: Financial Services		63	63	-	-	-	-	(14)	(14)	48	-	-
Vote 4 - Director: Engineering Services		17,373	17,883	-	-	-	-	4,923	4,923	22,806	12,501	14,950
Vote 5 - Director: Community Services		779	779	-	-	-	-	(156)	(156)	823	1,404	-
Vote 6 - Director: Electrical Services		1,043	1,043	-	-	-	-	8,231	8,231	9,274	755	170
<b>Capital single-year expenditure sub-total</b>		20,024	21,319	-	-	-	-	13,110	13,110	34,429	15,648	15,615
<b>Total Capital Expenditure - Vote</b>		20,024	21,319	-	-	-	-	13,110	13,110	34,429	15,648	15,615
<b>Capital Expenditure - Standard</b>												
<b>Governance and administration</b>		923	1,173	-	-	-	-	(152)	(152)	1,022	1,097	611
Executive and council		181	181	-	-	-	-	(161)	(161)	20	-	-
Budget and treasury office		53	106	-	-	-	-	(58)	(58)	48	-	-
Corporate services		690	886	-	-	-	-	67	67	953	1,097	611
<b>Community and public safety</b>		2,762	1,909	-	-	-	-	1,611	1,611	3,519	-	1,006
Community and social services		105	589	-	-	-	-	219	219	808	-	-
Sport and recreation		2,470	1,177	-	-	-	-	1,347	1,347	2,524	-	1,090
Public safety		175	96	-	-	-	-	78	78	175	-	-
Housing		13	47	-	-	-	-	(35)	(35)	13	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		2,427	1,913	-	-	-	-	4,648	4,648	6,561	2,277	5,121
Planning and development		20	867	-	-	-	-	(306)	(306)	531	-	-
Road transport		2,407	1,046	-	-	-	-	4,985	4,985	6,031	2,277	5,121
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		13,913	16,324	-	-	-	-	7,093	7,093	23,327	12,274	8,883
Electricity		1,043	4,311	-	-	-	-	4,963	4,963	9,274	755	170
Water		4,016	784	-	-	-	-	3,567	3,567	4,351	934	981
Waste water management		8,358	11,137	-	-	-	-	(1,799)	(1,799)	9,337	8,181	7,732
Waste management		496	92	-	-	-	-	272	272	364	1,404	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	3	20,024	21,319	-	-	-	-	13,110	13,110	34,429	15,648	15,615
<b>Funded by:</b>												
National Government		16,613	16,613	-	-	-	-	8,195	8,195	24,809	13,720	14,579
Provincial Government		30	1,325	-	-	-	-	367	367	1,692	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital transfers recognised</b>	4	16,643	17,938	-	-	-	-	8,562	8,562	25,500	13,720	14,579
<b>Public contributions &amp; donations</b>		-	-	-	-	-	-	151	151	151	-	-
<b>Borrowing</b>		-	-	-	-	-	-	2,460	2,460	2,460	-	-
<b>Internally generated funds</b>		3,381	3,381	-	-	-	-	1,936	1,936	5,318	1,928	1,036
<b>Total Capital Funding</b>		20,024	21,319	-	-	-	-	13,110	13,110	34,429	15,648	15,615

WC053 Beaufort West - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25 February 2016

Vote Description	Ref	Budget Year 2015/16									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	+1	+2
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands	A	3	4	5	6	7	8	9	10	Budget	Budget	
		A1	B	C	D	E	F	G	H			
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>	<b>2</b>											
<b>Single-year expenditure appropriation</b>												
Vote 1 - Municipal Manager		40	40	-	-	-	-	-	40	-	-	-
1.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.2 - Tourism		-	-	-	-	-	-	-	-	-	-	-
1.3 - IDP Co-Ordinator		20	20	-	-	-	-	-	20	-	-	-
1.4 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
1.5 - Labour Relations		20	20	-	-	-	-	-	20	-	-	-
Vote 2 - Director: Corporate Service		726	1,510	-	-	-	-	127	127	1,638	988	495
2.1 - Admin: Corporate Service		23	23	-	-	-	-	-	-	23	-	-
2.2 - General Expenses		161	161	-	-	-	-	(161)	(161)	-	-	-
2.3 - Library Church Street		-	-	-	-	-	-	297	297	297	-	-
2.4 - Library Mimosa		-	170	-	-	-	-	-	-	170	-	-
2.5 - Library Merweville		-	-	-	-	-	-	-	-	-	-	-
2.6 - Library Nelspoort		-	-	-	-	-	-	-	-	-	-	-
2.7 - Library Murraysburg		-	-	-	-	-	-	-	-	-	-	-
2.8 - Wheely Wagon: Kwa - Mandlenkosi		-	310	-	-	-	-	-	-	310	-	-
2.9 - Thusong Centre: Beaufort West		12	12	-	-	-	-	(9)	(9)	3	-	-
2.10 - Thusong Centre: Murraysburg		1	1	-	-	-	-	-	-	1	-	-
2.11 - Youth Centre: Kwa-Mandlenkosi		-	-	-	-	-	-	-	-	-	-	-
2.12 - Information Technology		530	834	-	-	-	-	-	-	834	968	495
Vote 3 - Director: Financial Services		63	63	-	-	-	-	(14)	(14)	48	-	-
3.1 - Admin: Financial Services		31	31	-	-	-	-	2	2	33	-	-
3.2 - Municipal Rates		-	-	-	-	-	-	-	-	-	-	-
3.3 - Kwa-Mandlenkosi Office		2	2	-	-	-	-	-	-	2	-	-
3.4 - Kwa-Mandlenkosi Community Hall		10	10	-	-	-	-	(10)	(10)	-	-	-
3.5 - Stores		6	6	-	-	-	-	(6)	(6)	-	-	-
3.6 - Rustdene Office		2	2	-	-	-	-	-	-	2	-	-
3.7 - Rustdene Community Hall		-	-	-	-	-	-	-	-	-	-	-
3.8 - Admin: Nelspoort		4	4	-	-	-	-	-	-	4	-	-
3.9 - Admin: Murraysburg		9	9	-	-	-	-	-	-	9	-	-
3.10 - Municipal Rates: Murraysburg		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Director: Engineering Services		17,373	17,883	-	-	-	-	4,923	4,923	22,806	12,501	14,950
4.1 - Admin: Engineering Services		-	-	-	-	-	-	-	-	-	-	-
4.2 - Cemeteries		30	30	-	-	-	-	(30)	(30)	-	-	-
4.3 - Building Control		-	511	-	-	-	-	-	-	511	-	-
4.4 - Town Commonage		-	-	-	-	-	-	-	-	-	-	-
4.5 - Main Road		-	-	-	-	-	-	-	-	-	-	-
4.6 - Mechanical Workshop		24	24	-	-	-	-	-	-	24	6	-
4.7 - Municipal Buildings		137	137	-	-	-	-	(40)	(40)	97	109	116
4.8 - Recreation Sites		2,470	2,470	-	-	-	-	54	54	2,524	-	1,000
4.9 - Recreation Sites: Murraysburg		-	-	-	-	-	-	-	-	-	-	-
4.10 - Sewerage System		10	10	-	-	-	-	356	356	366	38	4,000
4.11 - Sewerage System: Murraysburg		15	15	-	-	-	-	-	-	15	8,663	2,000
4.12 - Sewerage Farm		8,288	8,288	-	-	-	-	623	623	8,911	282	1,732
4.13 - Street Works & Storm Water		504	504	-	-	-	-	4,344	4,344	4,848	70	2,765
4.14 - Street Works & Storm Water: Murraysburg		1,880	1,880	-	-	-	-	(720)	(720)	1,159	2,201	2,356
4.15 - Swimming Pool Bird Street		-	-	-	-	-	-	-	-	-	-	-
4.16 - Swimming Pool Nieuveld		-	-	-	-	-	-	-	-	-	-	-
4.17 - Swimming Pool Murraysburg		-	-	-	-	-	-	-	-	-	-	-
4.18 - Admin Water		-	-	-	-	-	-	-	-	-	834	748
4.19 - Irrigation Water		-	-	-	-	-	-	-	-	-	-	-
4.20 - Water Purification		3,316	3,316	-	-	-	-	100	100	3,416	-	-
4.21 - Water Reticulation		700	700	-	-	-	-	110	110	810	100	-
4.22 - Water: Murraysburg		-	-	-	-	-	-	126	126	126	-	233
Vote 5 - Director: Community Services		779	779	-	-	-	-	(156)	(156)	623	1,404	-

5.1 - Admin: Community Service	40	40	-	-	-	-	(25)	(25)	15	-	-
5.2 - Housing Office	13	13	-	-	-	-	-	-	13	-	-
5.3 - Pound	12	12	-	-	-	-	-	-	12	-	-
5.4 - Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
5.5 - Vacuum Service	45	45	-	-	-	-	-	-	45	-	-
5.6 - Refuse Removal	495	495	-	-	-	-	(131)	(131)	364	1,404	-
5.7 - Refuse Removal: Murraysburg	-	-	-	-	-	-	-	-	-	-	-
5.8 - Admin: Traffic Services	122	122	-	-	-	-	-	-	122	-	-
5.9 - Traffic Court	12	12	-	-	-	-	-	-	12	-	-
5.10 - Fire Brigade	41	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	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Director: Electrical Services</b>	<b>1,043</b>	<b>1,043</b>	-	-	-	-	<b>8,231</b>	<b>8,231</b>	<b>9,274</b>	<b>755</b>	<b>170</b>
6.1 - Admin: Electrical Services	-	-	-	-	-	-	36	36	36	400	-
6.2 - Service Connections	-	-	-	-	-	-	-	-	-	-	-
6.3 - Reticulation Low Voltage	14	14	-	-	-	-	-	-	14	20	20
6.4 - Reticulation High Voltage	1,025	1,025	-	-	-	-	8,195	8,195	9,220	335	150
6.5 - Private Work	-	-	-	-	-	-	-	-	-	-	-
6.6 - Street Lightening	-	-	-	-	-	-	-	-	-	-	-
6.7 - Traffic Lights	-	-	-	-	-	-	-	-	-	-	-
6.8 - Electricity: Murraysburg	5	5	-	-	-	-	-	-	5	-	-
<b>Capital single-year expenditure sub-total</b>	<b>20,024</b>	<b>21,319</b>	-	-	-	-	<b>13,110</b>	<b>13,110</b>	<b>34,429</b>	<b>15,648</b>	<b>15,615</b>
<b>Total Capital Expenditure</b>	<b>20,024</b>	<b>21,319</b>	-	-	-	-	<b>13,110</b>	<b>13,110</b>	<b>34,429</b>	<b>15,648</b>	<b>15,615</b>

WC053 Beaufort West - Table B6 Adjustments Budget Financial Position - 25 February 2016

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 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		950	950	-	-	-	-	(167)	(167)	783	2,191	2,420
Call investment deposits	1	3,004	3,004	-	-	-	-	1,996	1,996	5,000	5,500	6,600
Consumer debtors	1	32,252	32,252	-	-	-	-	(1,673)	(1,673)	30,579	31,790	33,505
Other debtors		4,815	4,815	-	-	-	-	15,729	15,729	20,544	20,544	20,544
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		3,638	3,638	-	-	-	-	(467)	(467)	3,171	3,393	3,631
<b>Total current assets</b>		<b>44,660</b>	<b>44,660</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,418</b>	<b>15,418</b>	<b>60,078</b>	<b>63,417</b>	<b>68,700</b>
<b>Non current assets</b>												
Long-term receivables		3,934	3,934	-	-	-	-	(2,094)	(2,094)	1,840	1,950	2,067
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		8,336	8,336	-	-	-	-	45	45	8,381	8,381	8,381
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	406,542	407,837	-	-	-	-	62,190	62,190	470,027	469,107	468,079
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		100	100	-	-	-	-	727	727	827	777	727
Other non-current assets		1,491	1,491	-	-	-	-	5,637	5,637	7,128	7,128	7,128
<b>Total non current assets</b>		<b>420,403</b>	<b>421,698</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66,505</b>	<b>66,505</b>	<b>488,203</b>	<b>487,343</b>	<b>486,382</b>
<b>TOTAL ASSETS</b>		<b>465,063</b>	<b>466,358</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,923</b>	<b>81,923</b>	<b>548,280</b>	<b>550,760</b>	<b>555,082</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		3,963	3,963	-	-	-	-	(1,173)	(1,173)	2,780	1,796	812
Consumer deposits		1,374	1,374	-	-	-	-	0	0	1,374	1,521	1,668
Trade and other payables		23,996	23,996	-	-	-	-	11,371	11,371	35,367	35,426	36,253
Provisions		8,019	8,019	-	-	-	-	4,980	4,980	12,998	13,648	14,331
<b>Total current liabilities</b>		<b>37,342</b>	<b>37,342</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,178</b>	<b>15,178</b>	<b>52,520</b>	<b>52,392</b>	<b>53,064</b>
<b>Non current liabilities</b>												
Borrowing	1	15,085	15,085	-	-	-	-	(3,538)	(3,538)	11,547	9,780	7,759
Provisions	1	31,458	31,458	-	-	-	-	3,407	3,407	34,864	36,956	39,174
<b>Total non current liabilities</b>		<b>46,543</b>	<b>46,543</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(131)</b>	<b>(131)</b>	<b>46,411</b>	<b>46,736</b>	<b>46,932</b>
<b>TOTAL LIABILITIES</b>		<b>83,884</b>	<b>83,884</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,047</b>	<b>15,047</b>	<b>98,931</b>	<b>99,128</b>	<b>99,997</b>
<b>NET ASSETS</b>	2	<b>381,179</b>	<b>382,474</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66,876</b>	<b>66,876</b>	<b>449,350</b>	<b>451,632</b>	<b>455,086</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		369,864	371,158	-	-	-	-	74,396	74,396	445,555	446,175	446,575
Reserves		11,315	11,315	-	-	-	-	(7,520)	(7,520)	3,795	5,457	8,511
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>381,179</b>	<b>382,474</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66,876</b>	<b>66,876</b>	<b>449,350</b>	<b>451,632</b>	<b>455,086</b>

WC053 Beaufort West - Table B7 Adjustments Budget Cash Flows - 25 February 2016

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 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates, penalties & collection charges		25,198	25,198	-	-	-	-	1,808	1,808	26,807	28,929	30,956
Service charges		101,597	101,597	-	-	-	-	(3,821)	(3,821)	97,776	106,423	118,930
Other revenue		22,312	22,312	-	-	-	-	4,341	4,341	26,653	24,173	24,878
Government - operating	1	98,681	98,681	-	-	-	-	(6,952)	(6,952)	91,729	78,362	98,448
Government - capital	1	16,643	16,643	-	-	-	-	8,265	8,265	24,908	13,720	14,579
Interest		3,375	3,375	-	-	-	-	-	-	3,375	3,634	3,904
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(243,861)	(243,861)	-	-	-	-	2,249	2,249	(241,612)	(233,567)	(268,531)
Finance charges		(1,539)	(1,539)	-	-	-	-	-	-	(1,539)	(1,335)	(1,163)
Transfers and Grants	1	(60)	(60)	-	-	-	-	-	-	(60)	(70)	(80)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>22,347</b>	<b>22,347</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,690</b>	<b>5,690</b>	<b>28,037</b>	<b>20,269</b>	<b>21,920</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	(104)	(104)	(104)	(110)	(117)
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Capital assets		(20,024)	(21,319)	-	-	-	-	(13,110)	(13,110)	(34,429)	(15,648)	(15,615)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(20,024)</b>	<b>(21,319)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(13,214)</b>	<b>(13,214)</b>	<b>(34,533)</b>	<b>(15,758)</b>	<b>(15,732)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	147	147	147	147	147
<b>Payments</b>												
Repayment of borrowing		(1,978)	(1,978)	-	-	-	-	994	994	(984)	(2,751)	(3,005)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1,978)</b>	<b>(1,978)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,141</b>	<b>1,141</b>	<b>(837)</b>	<b>(2,604)</b>	<b>(2,858)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>												
		<b>345</b>	<b>(950)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,383)</b>	<b>(6,383)</b>	<b>(7,333)</b>	<b>1,907</b>	<b>3,330</b>
Cash/cash equivalents at the year begin:	2	3,610	3,610	-	-	-	-	9,507	9,507	13,116	5,783	7,691
Cash/cash equivalents at the year end:	2	3,954	2,660	-	-	-	-	3,124	3,124	5,783	7,691	11,020

WC053 Beaufort West - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25 February 2016

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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	3,954	2,660	-	-	-	-	3,124	3,124	5,783	7,691	11,020
Other current investments > 90 days		-	1,295	-	-	-	-	(1,295)	(1,295)	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>3,954</b>	<b>3,954</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,829</b>	<b>1,829</b>	<b>5,783</b>	<b>7,691</b>	<b>11,020</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		922	922	-	-	-	-	(922)	(922)	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	2,780	2,780	2,780	2,947	3,123
Other working capital requirements	2	(15,803)	22,519	-	-	-	-	(36,392)	(36,392)	(13,873)	(15,291)	(16,166)
Other provisions		-	-	-	-	-	-	6,617	6,617	6,617	7,014	7,435
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	4,258	-	-	-	-	(463)	(463)	3,795	5,457	8,511
<b>Total Application of cash and investments:</b>		<b>(14,881)</b>	<b>27,699</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(28,381)</b>	<b>(28,381)</b>	<b>(682)</b>	<b>126</b>	<b>2,903</b>
<b>Surplus(shortfall)</b>		<b>18,835</b>	<b>(23,745)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,209</b>	<b>30,209</b>	<b>6,465</b>	<b>7,564</b>	<b>8,117</b>



Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		100	100	-	-	-	-	727	727	827	777	727
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>414,978</b>	<b>416,273</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,090</b>	<b>70,090</b>	<b>486,363</b>	<b>416,024</b>	<b>408,529</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		16,064	16,064	-	-	-	-	-	-	16,064	16,618	16,693
<b>Repairs and Maintenance by asset class</b>	<b>3</b>	<b>28,355</b>	<b>28,355</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(682)</b>	<b>(682)</b>	<b>27,673</b>	<b>24,576</b>	<b>27,870</b>
<i>Infrastructure - Road transport</i>		3,808	3,808	-	-	-	-	-	-	3,808	3,300	3,743
<i>Infrastructure - Electricity</i>		3,199	3,199	-	-	-	-	-	-	3,199	2,772	3,144
<i>Infrastructure - Water</i>		1,998	1,998	-	-	-	-	-	-	1,998	1,732	1,964
<i>Infrastructure - Sanitation</i>		716	716	-	-	-	-	-	-	716	620	704
<i>Infrastructure - Other</i>		1,279	1,279	-	-	-	-	-	-	1,279	1,108	1,257
Infrastructure		10,999	10,999	-	-	-	-	-	-	10,999	9,533	10,811
Community		2,745	2,745	-	-	-	-	-	-	2,745	2,379	2,698
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	<b>6</b>	<b>14,611</b>	<b>14,611</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(682)</b>	<b>(682)</b>	<b>13,929</b>	<b>12,663</b>	<b>14,361</b>
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>44,419</b>	<b>44,419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(682)</b>	<b>(682)</b>	<b>43,737</b>	<b>41,194</b>	<b>44,563</b>
<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 deprecn"</i>		0.0%	0.0%							0.0%	0.0%	0.0%
<i>R&amp;M as a % of PPE</i>		6.8%	6.8%							5.7%	5.9%	6.8%
<i>Renewal and R&amp;M as a % of PPE</i>		6.8%	6.8%							5.7%	5.9%	6.8%



WC053 Beaufort West - Table B10 Basic service delivery measurement - 25 February 2016

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	8	9	10	11	12	13	14		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		11,159	11,159	-	-	-	-	-	-	11,159	11,406	11,608
Piped water inside yard (but not in dwelling)		40	40	-	-	-	-	-	-	40	40	40
Using public tap (at least min.service level)	2	49	49	-	-	-	-	-	-	49	49	49
Other water supply (at least min.service level)		31	31	-	-	-	-	-	-	31	31	31
<i>Minimum Service Level and Above sub-total</i>		11,279	11,279	-	-	-	-	-	-	11,279	11,526	11,726
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	3,4	187	187	-	-	-	-	-	-	187	187	187
No water supply		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		187	187	-	-	-	-	-	-	187	187	187
<b>Total number of households</b>	5	11,466	11,466	-	-	-	-	-	-	11,466	11,713	11,913
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		11,514	11,514	-	-	-	-	-	-	11,514	11,761	11,961
Flush toilet (with septic tank)		1,568	1,568	-	-	-	-	-	-	1,568	1,568	1,568
Chemical toilet		-	-	-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		13,082	13,082	-	-	-	-	-	-	13,082	13,329	13,529
Bucket toilet		309	309	-	-	-	-	-	-	309	309	309
Other toilet provisions (< min.service level)		-	0	-	-	-	-	-	-	-	-	-
No toilet provisions		305	305	-	-	-	-	-	-	305	305	305
<i>Below Minimum Service Level sub-total</i>		614	614	-	-	-	-	-	-	614	614	614
<b>Total number of households</b>	5	13,696	13,696	-	-	-	-	-	-	13,696	13,943	14,143
<b>Energy:</b>												
Electricity (at least min. service level)		2,284	2,284	-	-	-	-	-	-	2,284	2,284	2,284
Electricity - prepaid (> min.service level)		8,993	8,993	-	-	-	-	-	-	8,993	9,267	9,467
<i>Minimum Service Level and Above sub-total</i>		11,277	11,277	-	-	-	-	-	-	11,277	11,551	11,751
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	11,277	11,277	-	-	-	-	-	-	11,277	11,551	11,751
<b>Refuse:</b>												
Removed at least once a week (min.service)		12,322	12,322	-	-	-	-	-	-	12,322	12,596	12,796
<i>Minimum Service Level and Above sub-total</i>		12,322	12,322	-	-	-	-	-	-	12,322	12,596	12,796
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	12,322	12,322	-	-	-	-	-	-	12,322	12,596	12,796
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		6,476	6,476	-	-	-	-	-	-	6,476	6,750	6,950
Sanitation (free minimum level service)		3,032	3,032	-	-	-	-	-	-	3,032	3,306	3,506
Electricity/other energy (50kwh per household per month)		6,297	6,297	-	-	-	-	-	-	6,297	6,571	6,771
Refuse (removed at least once a week)		1,334	1,334	-	-	-	-	-	-	1,334	1,608	1,808
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per household per month)		7,640	7,640	-	-	-	-	-	-	7,640	8,175	8,747
Sanitation (free sanitation service)		2,538	2,538	-	-	-	-	-	-	2,538	2,716	2,906
Electricity/other energy (50kwh per household per month)		3,310	3,310	-	-	-	-	-	-	3,310	3,714	4,167
Refuse (removed once a week)		944	944	-	-	-	-	-	-	944	1,010	1,080
<b>Total cost of FBS provided (minimum social package)</b>		14,431	14,432	-	-	-	-	-	-	14,432	15,614	16,900
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)		19,000	19,000	-	-	-	-	-	-	19,000	19,000	19,000
Water (kilolitres per household per month)		6	6	-	-	-	-	-	-	6	6	6
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		100.49	100.49	-	-	-	-	-	-	100	107.52	115.04
Electricity (kw per household per month)		50	50	-	-	-	-	-	-	50	50	50
Refuse (average litres per week)		96.30	96.30	-	-	-	-	-	-	96	103.04	110.25
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (R15 000 threshold rebate)		3,259	3,259	-	-	-	-	-	-	3,259	3,487	3,731
Property rates (other exemptions, reductions and rebates)		5,563	5,563	-	-	-	-	-	-	5,563	6,074	6,499

Water		7,640	7,640	-	-	-	-	-	-	7,640	8,175	8,747
Sanitation		2,538	2,538	-	-	-	-	-	-	2,538	2,716	2,906
Electricity/other energy		3,310	3,310	-	-	-	-	-	-	3,310	3,714	4,167
Refuse		944	944	-	-	-	-	-	-	944	1,010	1,080
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue cost of free services provided (total social package)</b>		<b>23,253</b>	<b>23,254</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,254</b>	<b>25,175</b>	<b>27,130</b>

WC053 Beaufort West - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 25 February 2016

Description	Ref	Budget Year 2015/16						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		71,733	71,733	-	-	(8,195)	(8,195)	63,538	67,204	72,953
Local Government Equitable Share		44,160	44,160			-	-	44,160	46,322	48,220
Finance Management	3	1,600	1,600			-	-	1,600	1,625	1,700
Municipal Systems Improvement		930	930			-	-	930	957	1,033
EPWP Incentive		1,743	1,743			-	-	1,743	-	-
Energy Efficiency and Demand Management		8,000	8,000			-	-	8,000	3,000	5,000
Integrated National Electrification Programme		15,000	15,000			(8,195)	(8,195)	6,805	15,000	17,000
Municipal Infrastructure Grant (MIG) PMU		300	300			-	-	300	300	-
<b>Provincial Government:</b>		26,548	26,948	-	-	766	766	27,714	11,158	25,495
Human Settlements Development Grant		22,080	22,080			-	-	22,080	6,000	20,000
Library Service		4,570	4,570			-	-	4,570	4,844	5,135
Community Development Workers (CDW)	4	198	198			36	36	234	209	219
Thusong Service Centres Grant		100	100			-	-	100	105	141
Organisational Structure Review		-	-			-	-	-	-	-
Management Support Grant		-	-			250	250	250	-	-
IDP Review		-	-			200	200	200	-	-
Mun. Capacity Grant		-	-			250	250	250	-	-
Internal Audit & SCM		-	-			-	-	-	-	-
Maintenance and Construction of Transport Infrastructure		-	-			30	30	30	-	-
Consumer Housing Education Program		-	-			-	-	-	-	-
[insert description]	5	-	-			-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-			-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	477	477	477	-	-
Eskom		-	-			317	317	317	-	-
Private-Farms Contribution		-	-			160	160	160	-	-
<b>Total Operating Transfers and Grants</b>	6	98,681	98,681	-	-	(6,952)	(6,952)	91,729	78,362	98,448
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		16,613	16,613	-	-	8,195	8,195	24,808	13,720	14,579
Municipal Infrastructure Grant (MIG)		13,347	13,347			-	-	13,347	13,720	14,579
Accelerated Community Water Supply (ACIP) - DWAF		3,266	3,266			-	-	3,266	-	-
Integrated National Electrification Programme Capital		-	-			8,195	8,195	8,195	-	-
Other capital transfers/grants [insert desc]		-	-			-	-	-	-	-
<b>Provincial Government:</b>		30	30	-	-	70	70	100	-	-
Maintenance and Construction of Transport Infrastructure		30	30			(30)	(30)	-	-	-
Municipal Infrastructure Support Grant		-	-			100	100	100	-	-
Library Service Capital		-	-			-	-	-	-	-
Disaster Recovery Plan		-	-			-	-	-	-	-
Other capital transfers/grants [insert desc]		-	-			-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	-			-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Public contributions & Donations		-	-			-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	16,643	16,643	-	-	8,265	8,265	24,908	13,720	14,579
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		115,324	115,324	-	-	1,313	1,313	116,637	92,082	113,027

WC053 Beaufort West - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 25 February 2016

Description	Ref	Budget Year 2015/16						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		71,733	71,915	-	-	(8,195)	(8,195)	63,720	67,204	72,953
Local Government Equitable Share		44,160	44,160			-	-	44,160	46,322	48,220
Finance Management		1,600	1,600			-	-	1,600	1,625	1,700
Municipal Systems Improvement		930	1,112			-	-	1,112	957	1,033
EPWP Incentive		1,743	1,743			-	-	1,743	-	-
Energy Efficiency and Demand Management		8,000	8,000			-	-	8,000	3,000	5,000
Integrated National Electrification Programme		15,000	15,000			(8,195)	(8,195)	6,805	15,000	17,000
Municipal Infrastructure Grant (MIG) PMU		300	300			-	-	300	300	-
<b>Provincial Government:</b>		26,948	29,226	-	-	403	403	29,629	11,158	25,495
Human Settlements Development Grant		22,080	22,080			-	-	22,080	6,000	20,000
Library Service		4,570	4,867			(297)	(297)	4,570	4,844	5,135
Community Development Workers (CDW)		198	198			36	36	234	209	219
Thusong Service Centres Grant		100	322			-	-	322	105	141
Organisational Structure Review		-	500			-	-	500	-	-
Management Support Grant		-	817			90	90	907	-	-
IDP Review		-	66			200	200	266	-	-
Mun. Capacity Grant		-	-			250	250	250	-	-
Internal Audit & SCM		-	375			-	-	375	-	-
Maintenance and Construction of Transport Infrastructure		-	-			30	30	30	-	-
Consumer Housing Education Program		-	-			94	94	94	-	-
[insert description]		-	-			-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>Cape Winelands - Reconstruction of Roads</i>										
0										
<b>Other grant providers:</b>		-	-	-	-	477	477	477	-	-
<i>Eskom</i>		-	-			317	317	317	-	-
<i>Private-Farms Contribution</i>		-	-			160	160	160	-	-
0										
<b>Total operating expenditure of Transfers and Grants:</b>		98,681	101,141	-	-	(7,315)	(7,315)	93,826	78,362	98,448
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		16,613	16,613	-	-	8,195	8,195	24,808	13,720	14,579
Municipal Infrastructure Grant (MIG)		13,347	13,347			-	-	13,347	13,720	14,579
Accelerated Community Water Supply (ACIP) - DWAF		3,266	3,266			-	-	3,266	-	-
Integrated National Electrification Programme Capital		-	-			8,195	8,195	8,195	-	-
Other capital transfers/grants [insert desc]		-	-			-	-	-	-	-
<b>Provincial Government:</b>		30	1,325	-	-	367	367	1,692	-	-
Maintenance and Construction of Transport Infrastructure		30	30			(30)	(30)	-	-	-
Municipal Infrastructure Support Grant		-	511			100	100	611	-	-
Library Service Capital		-	480			297	297	777	-	-
Disaster Recovery Plan		-	304			-	-	304	-	-
Other capital transfers/grants [insert desc]		-	-			-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>Other capital transfers/grants [insert desc]</i>										
0										
<b>Other grant providers:</b>		-	-	-	-	151	151	151	-	-
<i>Public contributions &amp; Donations</i>		-	-			151	151	151	-	-
0										
<b>Total capital expenditure of Transfers and Grants</b>		16,643	17,938	-	-	8,713	8,713	26,651	13,720	14,579
<b>Total capital expenditure of Transfers and Grants</b>		115,324	119,079	-	-	1,398	1,398	120,477	92,082	113,027



**Annexure 2 : Adjustments Capital Budget over the 2015/16 Medium Term Revenue Expenditure Framework (MTREF)**

GFS Classification	Directorate	Vote	Municipal Vote	Description	Budget Year 2015/16	Adjustments Budget 2015/16	Adjustments Budget February 2015/16	Actual & Commitments January 2015	Funding Source
Corporate services	Vote 2 - Director: Corporate Service	1100	2.1 - Admin: Corporate Service	Filing cabinet	2,500	2,500	2,500	2,500	CR
Corporate services	Vote 2 - Director: Corporate Service	1100	2.1 - Admin: Corporate Service	Office Furniture - Compliance Officer	20,000	20,000	20,000	20,000	CR
Executive and council	Vote 1 - Municipal Manager	1010	1.5 - Labour Relations	Office Furniture - Presiding Official	20,000	20,000	20,000	20,000	CR
Executive and council	Vote 2 - Director: Corporate Service	1120	2.2 - General Expenses	Councillor Support - Air conditioner	8,200	8,200	8,200	8,200	CR
Executive and council	Vote 2 - Director: Corporate Service	1120	2.2 - General Expenses	Councillor Support - Chair	2,500	2,500	2,500	2,500	CR
Executive and council	Vote 2 - Director: Corporate Service	1120	2.2 - General Expenses	Councillor Support - Cabinet	7,000	7,000	7,000	7,000	CR
Executive and council	Vote 2 - Director: Corporate Service	1120	2.2 - General Expenses	Councillor Support - Office chairs	3,000	3,000	3,000	3,000	CR
Executive and council	Vote 2 - Director: Corporate Service	1120	2.2 - General Expenses	Councillor Support - Computer	10,000	10,000	10,000	10,000	CR
Executive and council	Vote 2 - Director: Corporate Service	1120	2.2 - General Expenses	Councillor Support - Office Desk	5,000	5,000	5,000	5,000	CR
Executive and council	Vote 2 - Director: Corporate Service	1120	2.2 - General Expenses	Councillor Support - Office Furniture - Councillors	125,000	125,000	125,000	125,000	CR
Community and social services	Vote 2 - Director: Corporate Service	1130	2.9 - Tussock Centre: Beaufort West	Desktop computer	9,460	9,460	9,460	9,460	CR
Community and social services	Vote 2 - Director: Corporate Service	1130	2.9 - Tussock Centre: Beaufort West	Digital camera	1,425	1,425	1,425	1,425	CR
Community and social services	Vote 2 - Director: Corporate Service	1130	2.9 - Tussock Centre: Beaufort West	Laminating machine	480	480	480	480	CR
Community and social services	Vote 2 - Director: Corporate Service	1130	2.9 - Tussock Centre: Beaufort West	Microwave	1,000	1,000	1,000	1,000	CR
Community and social services	Vote 2 - Director: Corporate Service	1160	2.4 - Library Mlinse	Palisade Fencing	170,000	170,000	170,000	170,000	PAWC - Rollover
Community and social services	Vote 2 - Director: Corporate Service	1140	Church Street Library	Office Furniture	297,421	297,421	297,421	297,421	PAWC - Rollover
Community and social services	Vote 2 - Director: Corporate Service	1170	2.8 - Wheely Wagon: Kwa - Mandlenkosi	Upgrade Wheely Wagon	310,000	310,000	310,000	310,000	PAWC - Rollover
Budget and treasury office	Vote 3 - Director: Financial Services	1200	3.1 - Admin: Financial Services	Office Equipment	1,665	1,665	1,665	1,665	CR
Budget and treasury office	Vote 3 - Director: Financial Services	1200	3.1 - Admin: Financial Services	8 x filing cabinets	15,000	15,000	15,000	14,899	CR
Budget and treasury office	Vote 3 - Director: Financial Services	1200	3.1 - Admin: Financial Services	Calculators	7,000	7,000	7,000	7,000	CR
Budget and treasury office	Vote 3 - Director: Financial Services	1200	3.1 - Admin: Financial Services	High back chair arms X3, Draughtsman chair X2, Filing Cabinet	9,000	9,000	9,000	9,000	CR
Corporate services	Vote 2 - Director: Corporate Service	1201	2.12 - Information Technology	Disaster Recovery: Servers, routers, switches, server kas, UPS's, Generator	300,000	300,000	300,000	300,000	CR
Corporate services	Vote 2 - Director: Corporate Service	1201	2.12 - Information Technology	Disaster Recovery: Back-up Servers	303,886	303,886	303,886	303,886	PAWC - Rollover
Corporate services	Vote 2 - Director: Corporate Service	1201	2.12 - Information Technology	20 x PC Workstation Complete (20" LCD Monitors, Windows 8 an Office Home	170,000	170,000	170,000	170,000	CR
Corporate services	Vote 2 - Director: Corporate Service	1201	2.12 - Information Technology	1000 VA UPS's	10,000	10,000	10,000	10,000	CR
Corporate services	Vote 2 - Director: Corporate Service	1201	2.12 - Information Technology	MS Office Licenses	50,000	50,000	50,000	50,000	CR
Budget and treasury office	Vote 3 - Director: Financial Services	1240	3.3 - Kwa-Mandlenkosi Office	Office Chair	1,500	1,500	1,500	1,500	CR
Community and social services	Vote 3 - Director: Financial Services	1260	3.4 - Kwa-Mandlenkosi Community Hall	Seayer	10,000	10,000	10,000	10,000	CR
Budget and treasury office	Vote 3 - Director: Financial Services	1300	3.6 - Rustdene Office	Notice Board	6,100	6,100	6,100	6,100	CR
Budget and treasury office	Vote 3 - Director: Financial Services	1420	4.2 - Cemeteries	Office Chair	1,500	1,500	1,500	1,500	CR
Community and social services	Vote 4 - Director: Engineering Services	1440	4.3 - Building Control	Upgrade of the Merweville mortuary	30,000	30,000	30,000	30,000	CR
Planning and development	Vote 4 - Director: Engineering Services	1540	4.6 - Mechanical Workshop	Upgrade of GIS	510,814	510,814	510,814	34,827	PAWC - Rollover
Road transport	Vote 4 - Director: Engineering Services	1540	4.6 - Mechanical Workshop	2 x Holly Jacks 10 Ton & 2 Ton	6,000	6,000	6,000	6,000	CR
Road transport	Vote 4 - Director: Engineering Services	1540	4.6 - Mechanical Workshop	1 x Mig / Tig / Stick welder & acc bit	13,600	13,600	13,600	13,600	CR
Road transport	Vote 4 - Director: Engineering Services	1540	4.6 - Mechanical Workshop	1 X Grinders 115mm & 23cm	1,200	1,200	1,200	1,200	CR
Road transport	Vote 4 - Director: Engineering Services	1540	4.6 - Mechanical Workshop	Equipment	20,800	20,800	20,800	20,800	CR
Road transport	Vote 4 - Director: Engineering Services	1540	4.6 - Mechanical Workshop	1 x Cabinet	2,945	2,945	2,945	2,945	CR
Corporate services	Vote 4 - Director: Engineering Services	1560	4.7 - Municipal Buildings	Grage doors (Merweville)	40,000	40,000	40,000	40,000	CR
Corporate services	Vote 4 - Director: Engineering Services	1560	4.7 - Municipal Buildings	Safety equipment	40,000	40,000	40,000	40,000	CR
Corporate services	Vote 4 - Director: Engineering Services	1560	4.7 - Municipal Buildings	Equipment	32,000	32,000	32,000	32,000	CR
Corporate services	Vote 4 - Director: Engineering Services	1560	4.7 - Municipal Buildings	Equipment	25,000	25,000	25,000	25,000	CR
Corporate services	Vote 4 - Director: Engineering Services	1560	4.7 - Municipal Buildings	Equipment	20,000	20,000	20,000	20,000	CR
Sport and recreation	Vote 4 - Director: Engineering Services	1580	4.8 - Recreation Sites	Lawnmowers	50,000	50,000	50,000	50,000	CR
Sport and recreation	Vote 4 - Director: Engineering Services	1580	4.8 - Recreation Sites	Sport Stadium Upgrade - Kwa-Mandlenkosi	1,049,612	1,049,612	1,049,612	439,856	CR
Sport and recreation	Vote 4 - Director: Engineering Services	1580	4.8 - Recreation Sites	Sports Fields Upgrade - Merweville	1,500,000	1,500,000	1,117,000	439,856	MIG
Sport and recreation	Vote 4 - Director: Engineering Services	1580	4.8 - Recreation Sites	Upgrade Rustdene Sports Grounds	383,000	383,000	383,000	383,000	MIG
Sport and recreation	Vote 4 - Director: Engineering Services	1580	4.8 - Recreation Sites	Equipment Parks Merweville	151,040	151,040	151,040	151,040	Public Contr.
Waste water management	Vote 4 - Director: Engineering Services	1620	4.10 - Sewerage System	CCTV Cameras	9,931	9,931	9,931	9,931	CR
Waste water management	Vote 4 - Director: Engineering Services	1620	4.10 - Sewerage System	Biological Filter	10,000	10,000	10,000	10,000	CR
Waste water management	Vote 4 - Director: Engineering Services	1640	4.12 - Sewerage Farm	Equipment	346,757	346,757	346,757	346,757	CR
Waste water management	Vote 4 - Director: Engineering Services	1640	4.12 - Sewerage Farm	Area 58 - Sewerage Pump Station & Rishing Main	3,608,172	3,608,172	3,578,833	3,166,010	MIG
Waste water management	Vote 4 - Director: Engineering Services	1640	4.12 - Sewerage Farm	Nelspoort WWTW - Second Phase	5,477,839	5,477,839	5,327,514	1,863,000	MIG
Waste water management	Vote 4 - Director: Engineering Services	1660	4.13 - Street Works & Storm Water	Fridge	5,000	5,000	5,000	2,800	CR
Waste water management	Vote 4 - Director: Engineering Services	1660	4.13 - Street Works & Storm Water	Upgrade of External Storm Water Site 3 & 4	133,137	133,137	133,137	133,137	CR
Road transport	Vote 4 - Director: Engineering Services	1660	4.13 - Street Works & Storm Water	Safety equipment	45,000	45,000	45,000	45,000	CR
Road transport	Vote 4 - Director: Engineering Services	1660	4.13 - Street Works & Storm Water	Equipment	75,000	75,000	75,000	75,000	CR
Road transport	Vote 4 - Director: Engineering Services	1660	4.13 - Street Works & Storm Water	Disso Ave & Mathshka St: Upgrade streets	341,257	341,257	341,257	341,257	MIG
Road transport	Vote 4 - Director: Engineering Services	1660	4.13 - Street Works & Storm Water	Maintenance & Construction of Transport Infrastructure	30,000	30,000	30,000	30,000	PAWC
Road transport	Vote 4 - Director: Engineering Services	1660	4.13 - Street Works & Storm Water	Upgrade Industrial Road	2,113,243	2,113,243	2,113,243	2,113,243	CR

Category	Vote	Service	Item	Quantity	Unit	Value	Notes	Account	Estimate
Road transport	1600	4 - Director: Engineering Services	1600 4.13 - Street Works & Storm Water				Upgrade Industrial Road		2,000,000
Community and social services	1800	5 - Director: Community Services	1800 5.1 - Admin: Community Service			4,000	Office utilities		4,000
Community and social services	1800	5 - Director: Community Services	1800 5.1 - Admin: Community Service			1,000	Kitchen utilities		1,000
Community and social services	1800	5 - Director: Community Services	1800 5.1 - Admin: Community Service				Kitchen & Office Utilities		2,730
Community and social services	1800	5 - Director: Community Services	1800 5.1 - Admin: Community Service			15,000	Office Furniture		15,000
Community and social services	1800	5 - Director: Community Services	1800 5.1 - Admin: Community Service			20,000	Office renovation		20,000
Housing	1820	5 - Director: Community Services	1820 5.2 - Housing Office			7,500	Air conditioner		7,500
Housing	1820	5 - Director: Community Services	1820 5.2 - Housing Office			5,000	2 x Steel Filing cabinets		5,000
Community and social services	1920	5 - Director: Community Services	1920 5.3 - Pound			12,000	1 X Flushable toilet complete with wash hand basin and 160 litre removable drum		12,000
Waste water management	1960	5 - Director: Community Services	1960 5.5 - Vacuum Service			45,000	Sewerage pump		45,000
Waste management	1980	5 - Director: Community Services	1980 5.6 - Refuse Removal			2,100	7 x Fire extinguisher		2,100
Waste management	1980	5 - Director: Community Services	1980 5.6 - Refuse Removal			24,000	2 x flushable toilets complete with wash hand basin & 160L removable drum		24,000
Waste management	1980	5 - Director: Community Services	1980 5.6 - Refuse Removal			522,874	New refuse transfer station		522,874
Public safety	2000	5 - Director: Community Services	2000 5.8 - Admin: Traffic Services			20,000	Tables and chairs		20,000
Public safety	2000	5 - Director: Community Services	2000 5.8 - Admin: Traffic Services			60,000	Motorcycle Testing equipment		60,000
Public safety	2000	5 - Director: Community Services	2000 5.8 - Admin: Traffic Services			12,000	Two-way radios		12,000
Public safety	2000	5 - Director: Community Services	2000 5.8 - Admin: Traffic Services			30,000	Surveillance Cameras		30,000
Public safety	2040	5 - Director: Community Services	2040 5.9 - Traffic Court			12,000	Air conditioner & chairs		12,000
Public safety	2060	5 - Director: Community Services	2060 5.10 - Fire Brigade			18,000	Air conditioner		18,000
Public safety	2060	5 - Director: Community Services	2060 5.10 - Fire Brigade			20,000	Office chairs & Tables		20,000
Public safety	2060	5 - Director: Community Services	2060 5.10 - Fire Brigade			2,500	1 X Refrigerator		2,500
Electricity	3010	6 - Director: Electrical Services	3010 Admin Electricity			10,000	Utility Trailer		10,000
Electricity	3050	6 - Director: Electrical Services	3050 6.3 - Reticalation Low Voltage			3,600	Safety equipment		3,600
Electricity	3060	6 - Director: Electrical Services	3060 6.4 - Reticalation High Voltage			300,000	Auto recloser 11kV Smallholdings		300,000
Electricity	3060	6 - Director: Electrical Services	3060 6.4 - Reticalation High Voltage			175,000	New isolators and switchgear 22kV Line		175,000
Electricity	3060	6 - Director: Electrical Services	3060 6.4 - Reticalation High Voltage			5,000	Two-way radio's		5,000
Electricity	3060	6 - Director: Electrical Services	3060 6.4 - Reticalation High Voltage			8,250	1 x Telescopic Link sticks		8,250
Electricity	3060	6 - Director: Electrical Services	3060 6.4 - Reticalation High Voltage			16,500	2 X Portable Reticalation Earthing kit		16,500
Electricity	3060	6 - Director: Electrical Services	3060 6.4 - Reticalation High Voltage			20,000	2 X 22kV Switching suits		20,000
Electricity	3060	6 - Director: Electrical Services	3060 6.4 - Reticalation High Voltage			500,000	11 kV Line Small holdings		500,000
Electricity	3060	6 - Director: Electrical Services	3060 6.4 - Reticalation High Voltage				Nelspoort Bulk Upgrade to Nighthaven Urban		
Electricity	3060	6 - Director: Electrical Services	3060 6.4 - Reticalation High Voltage				Main Substation		
Electricity	3060	6 - Director: Electrical Services	3060 6.4 - Reticalation High Voltage				1.5MVA Substation		
Electricity	4050	4 - Director: Engineering Services	4050 4.20 - Water Purification			3,266,000	Accelerated Community Water Supply (ACP)		3,266,000
Water	4050	4 - Director: Engineering Services	4050 4.20 - Water Purification			10,000	Equipment		10,000
Water	4050	4 - Director: Engineering Services	4050 4.20 - Water Purification			40,000	Equipment		40,000
Water	4050	4 - Director: Engineering Services	4050 4.20 - Water Purification				Equipment		
Water	4050	4 - Director: Engineering Services	4050 4.20 - Water Purification				Development of Borehole		
Water	4070	4 - Director: Engineering Services	4070 4.21 - Water Reticalation			700,000	Installation of new prepaid meters - S 8 Behusing ASLA		700,000
Water	4070	4 - Director: Engineering Services	4070 4.21 - Water Reticalation				Investigation for New Aquifers		
Water	4070	4 - Director: Engineering Services	4070 4.21 - Water Reticalation				New Bulk Water Supply : Nelspoort		
Water	4070	4 - Director: Engineering Services	4070 4.21 - Water Reticalation				Chloron Dosing Pump		
Water	4070	4 - Director: Engineering Services	4070 4.21 - Water Reticalation				Equipment		
Water	4500	1 - Director: Financial Services	4500 1.3 - IDP Co-Ordinator			20,000	Office Furniture - IDP Co-Ordinator		20,000
Planning and development	5500	3 - Director: Financial Services	5500 3.8 - Admin: Nelspoort			3,500	Office Chair & Desk		3,500
Budget and treasury office	6620	2 - Director: Corporate Services	6620 2.10 - Thusing Centre: Murraysburg			840	Vacuum cleaner		840
Community and social services	6660	4 - Director: Engineering Services	6660 4.14 - Street Works & Storm Water: Murraysburg			837,246	Murraysburg, Setaas - Paarden and Perf Roads: Upgrade Roads		837,246
Road transport	6660	4 - Director: Engineering Services	6660 4.14 - Street Works & Storm Water: Murraysburg			3,000	Microwave		3,000
Road transport	6660	4 - Director: Engineering Services	6660 4.14 - Street Works & Storm Water: Murraysburg			10,000	Lawnmowers		10,000
Electricity	6800	6 - Director: Electrical Services	6800 6.8 - Electricity: Murraysburg			3,000	Electrical Drill		3,000
Waste water management	6655	4 - Director: Engineering Services	6655 4.11 - Sewerage System: Murraysburg			10,000	Sewerage rods		10,000
Electricity	6800	6 - Director: Electrical Services	6800 6.8 - Electricity: Murraysburg			2,000	Step leader		2,000
Waste water management	6900	4 - Director: Engineering Services	6900 Water Murraysburg				Upgrade & Extend Water Supply : Murraysburg		
Waste water management	6655	4 - Director: Engineering Services	6655 4.11 - Sewerage System: Murraysburg			5,000	Steam cleaner (compressor)		5,000
Budget and treasury office	6600	3 - Director: Financial Services	6600 3.9 - Admin: Murraysburg			3,000	Vacuum cleaner		3,000
Road transport	6660	4 - Director: Engineering Services	6660 4.14 - Street Works & Storm Water: Murraysburg			5,000	Air Compressor		5,000
Road transport	6660	4 - Director: Engineering Services	6660 4.14 - Street Works & Storm Water: Murraysburg			20,000	Concrete Mixer		20,000
Road transport	6660	4 - Director: Engineering Services	6660 4.14 - Street Works & Storm Water: Murraysburg			5,000	Petrol chain saw		5,000
Budget and treasury office	6600	3 - Director: Financial Services	6600 3.9 - Admin: Murraysburg			6,000	Fax Scanner Printer (all-in-one)		6,000

20,024,200 21,318,500 34,428,829



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

Verwysing  
Reference 5/1/2/1  
Isalathiso

Navrae  
Enquiries J Booysen  
Imibuzo

Datum  
Date 2016.02.19  
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BEAUFORT WEST  
BHOBHOFOLO  
6970

### QUALITY CERTIFICATE

I, J Booysen, Municipal Manager of the Beaufort West Municipality, hereby certify that the 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 Adjustment Budget 2015 / 2016 and supporting documents are consistent with the Integrated Development Plan of the Municipality.

J Booysen

Municipal Manager of Beaufort West Municipality

WC053

Signature :  .....

Date: 2016.02.19