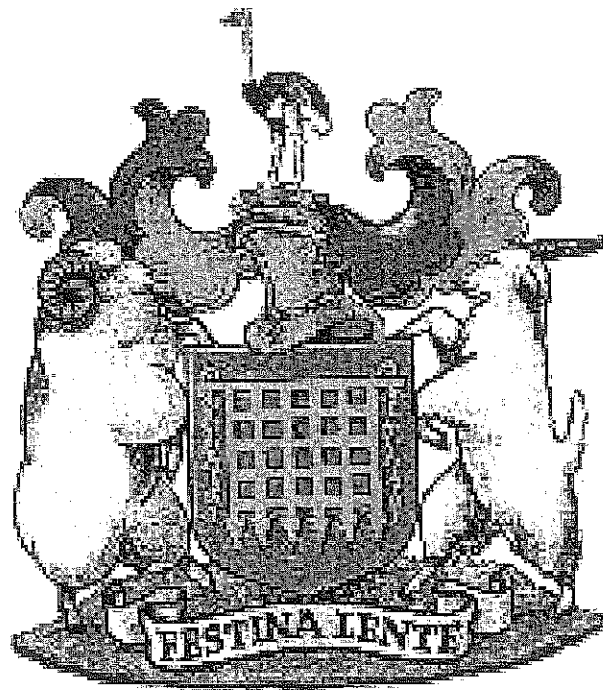


BEAUFORT WEST MUNICIPALITY



**ADDITIONAL ALLOCATIONS
ADJUSTMENTS BUDGET
MAY
2015 / 2016**

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Foreword – Adjustments Budget

LEGISLATIVE REQUIREMENT

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

“28. Municipal Adjustments Budgets

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

The Municipal Budget and Reporting Regulations {Regulation 23} states the following:

“23. Timeframes for tabling of adjustments budgets

- (1) An adjustments budget referred to in section 28(2)(b), (d) and (f) of the Act may be tabled in the municipal council at any time after the mid-year budget and performance assessment has been tabled in the council, but not later than 28 February of the current year.
- (2) Only one adjustments budget referred to in subregulation (1) may be tabled in the municipal council during a financial year, except when the additional revenues contemplated in section 28(2)(b) of the Act are allocations to a municipality in a national or provincial adjustments budget, in which case subregulation (3) applies.
- (3) * If a national or provincial adjustments budget allocations or transfers additional revenues to a municipality, the mayor of the municipality must, at the next available council meeting, but within 60 days of the approval of the relevant national or provincial adjustments budget, table an adjustments budget referred to in section 28(2)(b) of the Act in the municipal council to appropriate these additional revenues.”

Motivation

The revised budget for 2015/16 was necessitated to adjust expenditure and revenue projections to provide for additional conditional grants received from both National and Provincial Treasury after the approval of the February Adjustments Budget.

National:

Municipal Infrastructure Grant	R 2,000,000.00
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Provincial:

Western Cape Financial Management Support Grant	R 800,000.00
Human Settlements Development Grant	R 900,000.00
Municipal Infrastructure Support Grant	R 450,000.00
Total	R 2,150,000.00

Executive Summary – Budget 2015/16 to 2017/2018

❖ Capital Budget

The revised capital budget amounts to R 36,429 million compared to the approved adjusted budget of R 34,429 million.

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

- Investigate for New Aquifers R 1,500, 000.00
- New High Mast Lightening (Nelspoort) R 500, 000.00

The increase is attributed to an additional R 2 million allocated to Beaufort West Municipality by National Treasury.

❖ Operating Budget

The proposed adjustments to the operating budget are as follows:

Increase to Operating Revenue

Transfers and Grants (Capital)	R 2,000, 000.00
Transfers and Grants (Operating)	R 2,150,000.00

Increases to Operating Expenditure	R 2,150,000.00
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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 overtime and the use of temporary employees be carefully monitored and considered given the poor cash flow position;

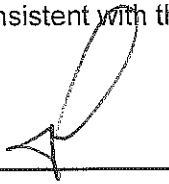


ALDERMAN H.T. Prince
EXECUTIVE MAYOR

Municipal Manager's Quality Certification

Quality Certificate

In my capacity as the Municipal Manager of the Beaufort West Local Municipality, I hereby certify that the additional allocations 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.



Jaftha Booyesen

Beaufort West Local Municipality (WC053)

18-5-2016

Date

WC053 Beaufort West - Table B2 Adjustments Budget Financial Performance (standard classification) - 31 May 2016

Standard 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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2016/17	+2 2017/18
R thousands	1, 4											
Revenue - Standard												
<i>Governance and administration</i>		64,754	63,367	-	-	-	800	-	800	70,167	67,707	71,328
Executive and council		29,448	29,645	-	-	-	-	-	-	29,645	30,608	31,497
Budget and treasury office		34,972	38,525	-	-	-	800	-	800	39,325	36,748	39,461
Corporate services		335	1,198	-	-	-	-	-	-	1,198	351	365
<i>Community and public safety</i>		48,263	78,603	-	-	-	900	-	900	79,503	28,328	43,730
Community and social services		6,332	7,637	-	-	-	-	-	-	7,637	5,779	6,147
Sport and recreation		3,547	2,635	-	-	-	-	-	-	2,635	221	1,232
Public safety		16,183	46,035	-	-	-	-	-	-	46,035	16,189	16,216
Housing		22,203	22,297	-	-	-	900	-	900	23,197	6,129	20,135
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		5,072	4,536	-	-	-	-	-	-	4,536	4,238	6,661
Planning and development		402	1,179	-	-	-	-	-	-	1,179	407	112
Road transport		4,670	3,357	-	-	-	-	-	-	3,357	3,831	6,549
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		155,731	159,878	-	-	-	2,450	-	2,450	162,328	163,902	179,859
Electricity		99,736	100,283	-	-	-	950	-	950	101,233	104,337	119,742
Water		24,109	26,457	-	-	-	1,500	-	1,500	27,957	23,235	24,842
Waste water management		23,413	24,967	-	-	-	-	-	-	24,967	26,366	28,120
Waste management		8,473	8,171	-	-	-	-	-	-	8,171	9,964	9,154
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	273,826	312,388	-	-	-	4,150	-	4,150	316,536	264,174	301,577
Expenditure - Standard												
<i>Governance and administration</i>		47,328	51,325	-	-	-	800	-	800	52,125	50,076	53,032
Executive and council		15,484	15,890	-	-	-	-	-	-	15,890	16,439	17,475
Budget and treasury office		17,477	19,849	-	-	-	800	-	800	20,649	18,488	19,550
Corporate services		14,358	15,586	-	-	-	-	-	-	15,586	15,149	16,007
<i>Community and public safety</i>		54,547	86,871	-	-	-	900	-	900	87,771	38,960	54,373
Community and social services		9,792	10,946	-	-	-	-	-	-	10,946	9,454	10,000
Sport and recreation		7,566	7,636	-	-	-	-	-	-	7,636	7,776	8,008
Public safety		13,857	44,826	-	-	-	-	-	-	44,826	14,418	14,980
Housing		23,321	23,464	-	-	-	900	-	900	24,364	7,312	21,385
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		28,345	25,404	-	-	-	-	-	-	25,404	29,066	30,627
Planning and development		4,846	4,962	-	-	-	-	-	-	4,962	5,131	5,424
Road transport		23,499	20,442	-	-	-	-	-	-	20,442	23,935	25,203
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		138,098	134,117	-	-	-	450	-	450	134,567	143,368	159,646
Electricity		93,387	86,081	-	-	-	450	-	450	86,531	96,236	109,977
Water		22,160	24,143	-	-	-	-	-	-	24,143	23,170	24,541
Waste water management		9,017	9,771	-	-	-	-	-	-	9,771	9,604	10,113
Waste management		13,535	14,123	-	-	-	-	-	-	14,123	14,358	15,014
Other		397	436	-	-	-	-	-	-	436	421	446
Total Expenditure - Standard	3	288,715	298,166	-	-	-	2,150	-	2,150	300,305	261,892	298,124
Surplus/ (Deficit) for the year		5,105	14,230	-	-	-	2,000	-	2,000	16,230	2,283	3,453

<i>Municipal governance and administration</i>	47,328	51,325	-	-	-	800	-	800	52,125	50,076	53,932
<i>Executive and council</i>	15,494	15,890	-	-	-	-	-	-	15,890	16,439	17,475
<i>Mayor and Council</i>	12,438	12,001	-	-	-	-	-	-	12,001	13,203	14,057
<i>Municipal Manager</i>	3,056	3,889	-	-	-	-	-	-	3,889	3,236	3,418
<i>Budget and treasury office</i>	17,477	19,849	-	-	-	800	-	800	20,649	18,486	19,550
<i>Corporate services</i>	14,356	15,586	-	-	-	-	-	-	15,586	15,149	16,007
<i>Human Resources</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Information Technology</i>	2,593	2,393	-	-	-	-	-	-	2,393	2,748	2,912
<i>Property Services</i>	5,069	5,799	-	-	-	-	-	-	5,799	5,306	5,590
<i>Other Admin</i>	6,694	7,394	-	-	-	-	-	-	7,394	7,095	7,505
<i>Community and public safety</i>	54,547	86,871	-	-	-	900	-	900	87,771	38,588	54,373
<i>Community and social services</i>	9,792	10,946	-	-	-	-	-	-	10,946	9,454	10,000
<i>Libraries and Archives</i>	4,866	4,963	-	-	-	-	-	-	4,963	4,945	5,230
<i>Museums & Art Galleries etc</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>	1,958	2,200	-	-	-	-	-	-	2,200	2,075	2,196
<i>Cemeteries & Crematoriums</i>	522	522	-	-	-	-	-	-	522	553	586
<i>Child Care</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other Community</i>	2,646	3,261	-	-	-	-	-	-	3,261	1,980	1,988
<i>Other Social</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Sport and recreation</i>	7,666	7,636	-	-	-	-	-	-	7,636	7,776	8,008
<i>Public safety</i>	13,867	44,826	-	-	-	-	-	-	44,826	14,418	14,980
<i>Police</i>	10,573	41,532	-	-	-	-	-	-	41,532	10,924	11,281
<i>Fire</i>	2,385	2,385	-	-	-	-	-	-	2,385	2,580	2,679
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	909	909	-	-	-	-	-	-	909	964	1,020
<i>Housing</i>	23,321	23,464	-	-	-	900	-	900	24,364	7,312	21,385
<i>Health</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Clinics</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	28,345	25,404	-	-	-	-	-	-	25,404	29,066	30,627
<i>Planning and development</i>	4,845	4,962	-	-	-	-	-	-	4,962	5,131	5,424
<i>Economic Development/Planning</i>	355	621	-	-	-	-	-	-	621	377	399
<i>Town Planning/Building enforcement</i>	4,491	4,341	-	-	-	-	-	-	4,341	4,755	5,025
<i>Licensing & Regulation</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Road transport</i>	23,499	20,442	-	-	-	-	-	-	20,442	23,935	25,203
<i>Roads</i>	20,895	17,838	-	-	-	-	-	-	17,838	21,177	22,289
<i>Public Buses</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>	775	775	-	-	-	-	-	-	775	822	870
<i>Other</i>	1,829	1,829	-	-	-	-	-	-	1,829	1,936	2,045
<i>Environmental protection</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	138,098	134,117	-	-	-	450	-	450	134,567	143,368	153,645
<i>Electricity</i>	93,387	86,081	-	-	-	450	-	450	86,531	96,236	109,977
<i>Electricity Distribution</i>	93,387	86,081	-	-	-	450	-	450	86,531	96,236	109,977
<i>Electricity Generation</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Water</i>	22,160	24,143	-	-	-	-	-	-	24,143	23,170	24,541
<i>Water Distribution</i>	22,160	24,143	-	-	-	-	-	-	24,143	23,170	24,541
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Waste water management</i>	9,017	9,771	-	-	-	-	-	-	9,771	9,694	10,113
<i>Sewerage</i>	9,017	9,771	-	-	-	-	-	-	9,771	9,604	10,113
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Waste management</i>	13,535	14,123	-	-	-	-	-	-	14,123	14,358	15,014
<i>Solid Waste</i>	13,535	14,123	-	-	-	-	-	-	14,123	14,358	15,014
<i>Other</i>	397	436	-	-	-	-	-	-	436	421	446
<i>Air Transport</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>	397	436	-	-	-	-	-	-	436	421	446
<i>Forestry</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	268,715	298,155	-	-	2,150	-	2,150	300,305	261,892	298,124
Surplus/ (Deficit) for the year		5,105	14,230	-	-	2,800	-	2,800	16,230	2,283	3,453

WC053 Beaufort West - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 31 May 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. Unavaild.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote												
Vote 1 - Municipal Manager	1	-	688	-	-	-	-	-	-	688	-	-
1.1 - Municipal Manager		-	250	-	-	-	-	-	-	250	-	-
1.2 - Tourism		-	-	-	-	-	-	-	-	-	-	-
1.3 - IDP Co-Ordinator		-	268	-	-	-	-	-	-	268	-	-
1.4 - Internal Audit		-	171	-	-	-	-	-	-	171	-	-
1.5 - Labour Relations		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Director: Corporate Service		35,321	36,280	-	-	-	-	-	-	36,280	36,832	38,427
2.1 - Admin: Corporate Service		-	500	-	-	-	-	-	-	500	-	-
2.2 - General Expenses		30,068	23,224	-	-	-	-	-	-	29,224	31,271	32,207
2.3 - Library Church Street		1,777	2,075	-	-	-	-	-	-	2,075	1,860	1,971
2.4 - Library Mimosas		1,881	2,051	-	-	-	-	-	-	2,051	1,987	2,107
2.5 - Library Menziesville		-	-	-	-	-	-	-	-	-	-	-
2.6 - Library Nelspoort		169	160	-	-	-	-	-	-	169	194	206
2.7 - Library Murraysburg		565	565	-	-	-	-	-	-	565	632	670
2.8 - Wheely Wagon: Kwa -Mandlenkosi		180	480	-	-	-	-	-	-	480	194	206
2.9 - Thusing Centre: Beaufort West		242	242	-	-	-	-	-	-	242	254	267
2.10 - Thusing Centre: Murraysburg		139	381	-	-	-	-	-	-	381	148	184
2.11 - Youth Centre: Kwa - Mandlenkosi		280	280	-	-	-	-	-	-	280	294	309
2.12 - Information Technology		-	304	-	-	-	-	-	-	304	-	-
Vote 3 - Director: Financial Services		34,386	38,559	-	-	-	800	-	800	39,389	36,121	38,788
3.1 - Admin: Financial Services		5,612	9,981	-	-	-	800	-	800	10,381	5,138	5,713
3.2 - Municipal Rates		24,516	24,516	-	-	-	-	-	-	24,516	26,405	28,254
3.3 - Kwa-Mandlenkosi Office		-	-	-	-	-	-	-	-	-	14	15
3.4 - Kwa-Mandlenkosi Community Hall		14	14	-	-	-	-	-	-	14	-	-
3.5 - Stores		-	204	-	-	-	-	-	-	204	-	-
3.6 - Rustdene Office		-	-	-	-	-	-	-	-	-	20	22
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	1,661	1,992
Vote 4 - Director: Engineering Services		56,725	59,617	-	-	-	1,500	-	1,500	59,517	53,651	58,453
4.1 - Admin: Engineering Services		300	390	-	-	-	-	-	-	300	300	-
4.2 - Cemeteries		187	211	-	-	-	-	-	-	211	176	184
4.3 - Building Control		102	613	-	-	-	-	-	-	613	107	112
4.4 - Town Cammenage		27	27	-	-	-	-	-	-	27	28	30
4.5 - Main Road		680	30	-	-	-	-	-	-	30	714	750
4.6 - Mechanical Workshop		-	-	-	-	-	-	-	-	-	-	-
4.7 - Municipal Buildings		308	367	-	-	-	-	-	-	367	323	340
4.8 - Recreation Sites		3,437	2,522	-	-	-	-	-	-	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	5,580	2,787
4.12 - Sewerage Firm		7,352	8,908	-	-	-	-	-	-	8,908	282	1,732
4.13 - Street Works & Storm Water		1,271	1,328	-	-	-	-	-	-	1,328	17	2,528
4.14 - Street Works & Storm Water: Murraysburg		1,837	1,116	-	-	-	-	-	-	1,116	2,201	2,356
4.15 - Swimming Pool Bird Street		57	57	-	-	-	-	-	-	57	60	63
4.16 - Swimming Pool Nieuveld		50	60	-	-	-	-	-	-	60	53	55
4.17 - Swimming Pool Murraysburg		3	6	-	-	-	-	-	-	6	3	3
4.18 - Admin: Water		98	128	-	-	-	1,500	-	1,500	1,628	936	859
4.19 - Irrigation Water		8	8	-	-	-	-	-	-	8	9	9
4.20 - Water Purification		3,268	3,476	-	-	-	-	-	-	3,476	-	-
4.21 - Water Reticalation		20,344	22,328	-	-	-	-	-	-	22,328	21,868	23,292
4.22 - Water: Murraysburg		383	519	-	-	-	-	-	-	519	421	883
Vote 5 - Director: Community Services		48,653	78,560	-	-	-	900	-	900	79,450	33,234	45,467
5.1 - Admin: Community Service		875	916	-	-	-	915	-	915	915	4	4
5.2 - Housing Office		22,080	22,174	-	-	-	900	-	900	23,074	6,000	20,000
5.3 - Pound		2	2	-	-	-	-	-	-	2	2	2
5.4 - Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
5.5 - Vacuum Service		35	36	-	-	-	-	-	-	35	37	40
5.6 - Refuse Removal		7,333	7,201	-	-	-	-	-	-	7,201	8,748	7,858
5.7 - Refuse Removal: Murraysburg		919	979	-	-	-	-	-	-	979	983	1,052
5.8 - Admin: Traffic Services		16,183	46,035	-	-	-	-	-	-	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 - SIE 1 Rustdene		-	-	-	-	-	-	-	-	-	-	-
5.14 - SIE 4 Rustdene		26	26	-	-	-	-	-	-	26	30	31
5.15 - SIE 8 Rustdene		48	48	-	-	-	-	-	-	48	50	52
5.16 - SIE 9 Rustdene		47	47	-	-	-	-	-	-	47	49	51
5.17 - Refuse Recycling		221	221	-	-	-	-	-	-	221	233	244
Vote 6 - Director: Electrical Services		99,736	100,283	-	-	-	-	980	980	101,233	104,337	119,742
6.1 - Admin: Electrical Services		15,453	7,605	-	-	-	-	450	450	8,255	15,475	17,500
6.2 - Service Connections		200	200	-	-	-	-	-	-	200	210	221
6.3 - Reticulation Low Voltage		79,786	79,766	-	-	-	-	-	-	79,766	83,783	96,484
6.4 - Reticulation High Voltage		-	8,195	-	-	-	-	-	-	8,195	-	-
6.5 - Private Work		25	25	-	-	-	-	-	-	25	26	28
6.6 - Street Lightening		34	34	-	-	-	-	500	500	534	36	37

Total Expenditure by Vote	2	268,715	298,155	-	-	-	2,150	-	2,150	300,305	261,892	298,124
Surplus/ (Deficit) for the year	2	5,105	14,230	-	-	-	2,000	-	2,000	16,230	2,282	3,453

WC053 Beaufort West - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 31 May 2016

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
		1	3	4	5	6	7	8	9	10	+1 2016/17	+2 2017/18
R thousands	A	A1	B	C	D	E	F	G	H			
Revenue By Source												
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	15,130	-	-	-	-	-	-	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	6,434	-	-	-	-	-	-	6,434	6,830	7,308
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1,146	1,225	-	-	-	-	-	-	1,225	1,203	1,283
Interest earned - external investments		1,240	1,240	-	-	-	-	-	-	1,240	1,350	1,480
Interest earned - outstanding debtors		2,135	2,135	-	-	-	-	-	-	2,135	2,284	2,444
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		16,135	46,058	-	-	-	-	-	-	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	93,826	-	-	-	2,150	-	2,150	95,976	78,362	98,448
Other revenue	2	5,937	7,314	-	-	-	-	-	-	7,314	5,534	6,138
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		257,177	285,734	-	-	-	2,150	-	2,150	287,884	250,454	285,998
Expenditure By Type												
Employee related costs		81,529	81,281	-	-	-	-	-	-	81,281	86,397	91,315
Remuneration of councillors		4,776	4,776	-	-	-	-	-	-	4,776	5,110	5,468
Debt impairment		7,191	37,233	-	-	-	-	-	-	37,233	7,723	8,167
Depreciation & asset impairment		16,064	16,064	-	-	-	-	-	-	16,064	16,518	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	26,610	-	-	-	-	-	-	26,610	24,576	27,870
Contracted services		4,751	8,697	-	-	-	-	-	-	8,697	4,876	5,007
Transfers and grants		60	60	-	-	-	-	-	-	60	70	80
Other expenditure		67,196	64,641	-	-	-	2,150	-	2,150	66,791	49,298	65,982
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		268,715	298,155	-	-	-	2,150	-	2,150	300,305	261,892	298,124
Surplus/(Deficit)		(11,538)	(12,421)	-	-	-	-	-	-	(12,421)	(11,437)	(11,126)
Transfers recognised - capital		16,643	26,500	-	-	-	2,000	-	2,000	28,500	13,720	14,579
Contributions recognised - capital		-	151	-	-	-	-	-	-	151	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		5,105	14,230	-	-	-	2,000	-	2,000	16,230	2,283	3,453
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		5,105	14,230	-	-	-	2,000	-	2,000	16,230	2,283	3,453
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		5,105	14,230	-	-	-	2,000	-	2,000	16,230	2,283	3,453
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		5,105	14,230	-	-	-	2,000	-	2,000	16,230	2,283	3,453

WC053 Beaufort West - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 31 May 2016

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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	2016/17	2017/18
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Director: Corporate Service		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Director: Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Director: Engineering Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Director: Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Director: Electrical Services		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		40	40	-	-	-	-	-	-	40	-	-
Vote 2 - Director: Corporate Service		726	1,638	-	-	-	-	-	-	1,638	988	495
Vote 3 - Director: Financial Services		63	48	-	-	-	-	-	-	48	-	-
Vote 4 - Director: Engineering Services		17,373	22,806	-	-	-	1,500	-	1,500	24,306	12,501	14,950
Vote 5 - Director: Community Services		779	623	-	-	-	-	-	-	623	1,404	-
Vote 6 - Director: Electrical Services		1,043	9,274	-	-	-	500	-	500	9,774	755	170
Capital single-year expenditure sub-total		20,024	34,429	-	-	-	2,000	-	2,000	36,429	15,648	15,615
Total Capital Expenditure - Vote		20,024	34,429	-	-	-	2,000	-	2,000	36,429	15,648	15,615
Capital Expenditure - Standard												
Governance and administration		923	1,022	-	-	-	-	-	-	1,022	1,097	611
Executive and council		181	20	-	-	-	-	-	-	20	-	-
Budget and treasury office		53	48	-	-	-	-	-	-	48	-	-
Corporate services		690	953	-	-	-	-	-	-	953	1,097	611
Community and public safety		2,762	3,519	-	-	-	-	-	-	3,519	-	1,000
Community and social services		105	808	-	-	-	-	-	-	808	-	-
Sport and recreation		2,470	2,524	-	-	-	-	-	-	2,524	-	1,000
Public safety		175	175	-	-	-	-	-	-	175	-	-
Housing		13	13	-	-	-	-	-	-	13	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2,427	6,561	-	-	-	-	-	-	6,561	2,277	5,121
Planning and development		20	631	-	-	-	-	-	-	631	-	-
Road transport		2,407	6,031	-	-	-	-	-	-	6,031	2,277	5,121
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		13,913	23,327	-	-	-	2,000	-	2,000	25,327	12,274	8,883
Electricity		1,043	9,274	-	-	-	500	-	500	9,774	755	170
Water		4,016	4,351	-	-	-	1,500	-	1,500	5,851	934	981
Waste water management		8,358	9,337	-	-	-	-	-	-	9,337	9,181	7,732
Waste management		495	364	-	-	-	-	-	-	364	1,404	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	20,024	34,429	-	-	-	2,000	-	2,000	36,429	15,648	15,615
Funded by:												
National Government		16,615	24,808	-	-	-	2,000	-	2,000	26,808	13,720	14,579
Provincial Government		30	1,692	-	-	-	-	-	-	1,692	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	4	16,645	26,500	-	-	-	2,000	-	2,000	28,500	13,720	14,579
Public contributions & donations		-	151	-	-	-	-	-	-	151	-	-
Borrowing		-	2,460	-	-	-	-	-	-	2,460	-	-
Internally generated funds		3,381	5,318	-	-	-	-	-	-	5,318	1,928	1,036
Total Capital Funding		20,024	34,429	-	-	-	2,000	-	2,000	36,429	15,648	15,615

WC053 Beaufort West - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 31 May 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. Unavold.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3	4	5	6	7	8	9	10		
R thousands		A1	B	C	D	E	F	G	H			
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Capital multi-year expenditure sub-total												
Capital expenditure - Municipal Vote												
Single-year expenditure appropriation	2											
Vote 1 - Municipal Manager		40	40							40		
1.1 - Municipal Manager												
1.2 - Tourism										20		
1.3 - IDP Co-Ordinator		20	20									
1.4 - Internal Audit										20		
1.5 - Labour Relations		20	20									
Vote 2 - Director: Corporate Service		726	1,638							1,638	888	495
2.1 - Admin: Corporate Service		23	23							23		
2.2 - General Expenses		161								161		
2.3 - Library Church Street			297							297		
2.4 - Library Mimosa			170							170		
2.5 - Library Menweville												
2.6 - Library Nelspoort												
2.7 - Library Murraysburg												
2.8 - Wheely Wagon: Kwa - Mandlenkosi			310							310		
2.9 - Thusong Centre: Beaufort West		12	3							3		
2.10 - Thusong Centre: Murraysburg		1	1							1		
2.11 - Youth Centre: Kwa - Mandlenkosi												
2.12 - Information Technology		530	834							834	988	495
Vote 3 - Director: Financial Services		63	48							48		
3.1 - Admin: Financial Services		31	33							33		
3.2 - Municipal Rates										2		
3.3 - Kwa-Mandlenkosi Office		2	2									
3.4 - Kwa-Mandlenkosi Community Hall		10								10		
3.5 - Stores		6								6		
3.6 - Rustdene Office		2	2							2		
3.7 - Rustdene Community Hall										4		
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	22,806				1,500		1,500	24,308	12,501	14,950
4.1 - Admin: Engineering Services										30		
4.2 - Cemeteries		30								511		
4.3 - Building Control			511									
4.4 - Town Commonage												
4.5 - Main Road										24	6	
4.6 - Mechanical Workshop		24	24									
4.7 - Municipal Buildings		137	97							97	109	116
4.8 - Recreation Sites		2,470	2,524							2,524		1,000
4.9 - Recreation Sites: Murraysburg												
4.10 - Sewerage System		10	366							366	36	4,000
4.11 - Sewerage System: Murraysburg		15	15							15	6,863	2,000
4.12 - Sewerage Farm		6,268	6,911							6,911	282	1,732
4.13 - Street Works & Storm Water		504	4,848							4,848	70	2,765
4.14 - Street Works & Storm Water: Murraysburg		1,880	1,159							1,159	2,201	2,358
4.15 - Swimming Pool Bird Street												
4.16 - Swimming Pool Nieuweveld												
4.17 - Swimming Pool Murraysburg												
4.18 - Admin: Water							1,500		1,500	1,500	834	748
4.19 - Irrigation Water										3,416		
4.20 - Water Purification		3,316	3,416							810	100	
4.21 - Water Reticulation		706	810							128		233
4.22 - Water: Murraysburg			126									
Vote 5 - Director: Community Services		779	623							623	1,404	
5.1 - Admin: Community Service		40	15							15		
5.2 - Housing Office		13	13							13		
5.3 - Pound		12	12							12		
5.4 - Street Cleaning										45		
5.5 - Vacuum Service		45	45									
5.6 - Refuse Removal		485	364							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												
Vote 6 - Director: Electrical Services		1,043	9,274					500	500	9,774	755	170
6.1 - Admin: Electrical Services			36							36	400	

6.2 - Service Connections	-	-	-	-	-	-	-	-	-	-	-
6.3 - Retoolation Low Voltage	14	14	-	-	-	-	-	-	14	20	20
6.4 - Retoolation High Voltage	1,025	9,220	-	-	-	-	-	-	9,220	335	150
6.5 - Private Work	-	-	-	-	-	-	-	-	-	-	-
6.6 - Street Lightening	-	-	-	-	-	500	-	500	500	-	-
6.7 - Traffic Lights	-	-	-	-	-	-	-	-	-	-	-
6.8 - Electricity, Murraysburg	5	5	-	-	-	-	-	-	5	-	-
Capital single-year expenditure sub-total	20,024	34,429	-	-	-	2,000	-	2,000	36,429	15,648	15,815
Total Capital Expenditure	20,024	34,429	-	-	-	2,000	-	2,000	36,429	15,648	15,815

WC053 Beaufort West - Table B6 Adjustments Budget Financial Position - 31 May 2016

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		960	783	-	-	-	-	-	-	783	2,191	2,420
Call investment deposits	1	3,004	5,000	-	-	-	-	-	-	5,000	5,500	6,600
Consumer debtors	1	32,252	30,579	-	-	-	-	-	-	30,579	31,790	33,505
Other debtors		4,815	20,544	-	-	-	-	-	-	20,544	20,544	20,544
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		3,638	3,171	-	-	-	-	-	-	3,171	3,393	3,631
Total current assets		44,560	60,078	-	-	-	-	-	-	60,078	63,417	68,700
Non current assets												
Long-term receivables		3,834	1,840	-	-	-	-	-	-	1,840	1,950	2,067
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		8,336	8,381	-	-	-	-	-	-	8,381	8,381	8,381
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	406,542	470,027	-	-	-	2,000	-	2,000	472,027	469,107	468,079
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		100	827	-	-	-	-	-	-	827	777	727
Other non-current assets		1,491	7,128	-	-	-	-	-	-	7,128	7,128	7,128
Total non current assets		420,403	488,203	-	-	-	2,000	-	2,000	490,203	487,343	485,382
TOTAL ASSETS		465,063	548,280	-	-	-	2,000	-	2,000	550,280	550,760	555,082
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		3,353	2,780	-	-	-	-	-	-	2,780	1,796	812
Consumer deposits		1,374	1,374	-	-	-	-	-	-	1,374	1,521	1,668
Trade and other payables		23,998	35,367	-	-	-	-	-	-	35,367	35,426	35,253
Provisions		8,019	12,998	-	-	-	-	-	-	12,998	13,648	14,331
Total current liabilities		37,342	52,520	-	-	-	-	-	-	52,520	52,392	53,064
Non current liabilities												
Borrowing	1	15,085	11,547	-	-	-	-	-	-	11,547	9,780	7,759
Provisions	1	31,458	34,864	-	-	-	-	-	-	34,864	36,856	39,174
Total non current liabilities		46,543	46,411	-	-	-	-	-	-	46,411	46,736	46,932
TOTAL LIABILITIES		83,884	98,931	-	-	-	-	-	-	98,931	99,128	99,997
NET ASSETS	2	381,179	449,350	-	-	-	2,000	-	2,000	451,350	451,632	455,086
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		369,864	445,555	-	-	-	2,000	-	2,000	447,555	446,175	446,575
Reserves		11,315	3,795	-	-	-	-	-	-	3,795	5,457	8,511
Minorities' Interests		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		381,179	449,350	-	-	-	2,000	-	2,000	451,350	451,632	455,086

WC053 Beaufort West - Table B7 Adjustments Budget Cash Flows - 31 May 2016

Description	Ref	Budget Year 2015/16									Budget Year	Budget Year
		Original	Prior	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted		capital	Unavoid.	Govt			Budget	Budget	Budget
R thousands	A	3	4	5	6	7	8	9	10	+1 2016/17	+2 2017/18	
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates, penalties & collection charges		25,198	26,807	-	-	-	-	-	-	26,807	28,929	30,956
Service charges		101,697	97,776	-	-	-	-	-	-	97,776	106,423	118,830
Other revenue		22,312	26,653	-	-	-	-	-	-	26,653	24,173	24,878
Government - operating	1	98,681	91,729	-	-	-	2,150	2,150	93,879	78,362	98,448	
Government - capital	1	16,643	24,908	-	-	-	2,000	2,000	26,908	13,720	14,579	
Interest		3,375	3,375	-	-	-	-	-	3,375	3,634	3,904	
Dividends		-	-	-	-	-	-	-	-	-	-	
Payments												
Suppliers and employees		(243,861)	(241,612)	-	-	-	(2,150)	(2,150)	(243,762)	(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)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		22,347	28,037	-	-	-	2,000	-	2,000	30,037	20,269	21,920
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	(104)	-	-	-	-	-	(104)	(110)	(117)	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	
Payments												
Capital assets		(20,024)	(34,429)	-	-	-	(2,000)	(2,000)	(36,429)	(15,648)	(15,615)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20,024)	(34,533)	-	-	-	(2,000)	-	(2,000)	(36,533)	(15,758)	(15,732)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing		-	-	-	-	-	-	-	-	147	147	147
Increase (decrease) in consumer deposits		-	147	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		(1,978)	(984)	-	-	-	-	-	(984)	(2,751)	(3,005)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1,978)	(837)	-	-	-	-	-	(837)	(2,604)	(2,858)	
NET INCREASE/ (DECREASE) IN CASH HELD		345	(7,333)	-	-	-	-	-	(7,333)	1,907	3,330	
Cash/cash equivalents at the year begin:	2	3,610	13,116	-	-	-	-	-	13,116	5,783	7,691	
Cash/cash equivalents at the year end:	2	3,954	5,783	-	-	-	-	-	5,783	7,691	11,020	

WC053 Beaufort West - Table B9 Asset Management - 31 May 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 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<i>R thousands</i>												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	26,024	34,429	-	-	-	2,000	-	2,000	36,429	15,648	15,615
Infrastructure - Road transport		2,220	5,844	-	-	-	-	-	-	5,844	2,201	4,866
Infrastructure - Electricity		975	9,170	-	-	-	500	-	500	9,670	125	-
Infrastructure - Water		3,266	4,648	-	-	-	1,500	-	1,500	6,148	934	961
Infrastructure - Sanitation		8,288	8,906	-	-	-	-	-	-	8,906	318	5,732
Infrastructure - Other		489	338	-	-	-	-	-	-	338	1,404	-
Infrastructure		15,218	28,906	-	-	-	2,000	-	2,000	30,906	4,982	11,579
Community		2,400	3,047	-	-	-	-	-	-	3,047	-	1,000
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	2,408	1,914	-	-	-	-	-	-	1,914	10,666	3,036
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	561	-	-
Intangibles		-	561	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	2,220	5,844	-	-	-	-	-	-	5,844	2,201	4,866
Infrastructure - Road transport		2,220	5,844	-	-	-	-	-	-	5,844	125	-
Infrastructure - Electricity		975	9,170	-	-	-	500	-	500	9,670	934	961
Infrastructure - Water		3,266	4,648	-	-	-	1,500	-	1,500	6,148	318	5,732
Infrastructure - Sanitation		8,288	8,906	-	-	-	-	-	-	8,906	338	1,404
Infrastructure - Other		489	338	-	-	-	-	-	-	338	-	-
Infrastructure		15,218	28,906	-	-	-	2,000	-	2,000	30,906	4,982	11,579
Community		2,400	3,047	-	-	-	-	-	-	3,047	-	1,000
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	2,408	1,914	-	-	-	-	-	-	1,914	10,666	3,036
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	561	-	-
Intangibles		-	561	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	20,024	34,429	-	-	-	2,000	-	2,000	36,429	15,648	15,615
ASSET REGISTER SUMMARY - PPE (NDV)	5											
Infrastructure - Road transport		131,763	134,198	-	-	-	-	-	-	134,198	128,165	127,205
Infrastructure - Electricity		75,997	85,410	-	-	-	500	-	500	85,910	73,354	71,176
Infrastructure - Water		48,613	49,735	-	-	-	1,500	-	1,500	51,235	46,574	44,570
Infrastructure - Sanitation		68,697	71,419	-	-	-	-	-	-	71,419	67,285	70,978
Infrastructure - Other		3,334	3,554	-	-	-	-	-	-	3,554	4,553	4,368
Infrastructure		328,104	344,314	-	-	-	2,000	-	2,000	346,314	319,931	318,295
Community		15,807	16,253	-	-	-	-	-	-	16,253	15,681	16,072
Heritage assets		2,971	5,225	-	-	-	-	-	-	5,225	2,971	2,971
Investment properties		8,336	8,381	-	-	-	-	-	-	8,381	8,381	8,381
Other assets		59,660	111,364	-	-	-	-	-	-	111,364	68,284	62,082
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	827	777	727
Intangibles		100	827	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (NDV)	5	414,578	486,363	-	-	-	2,000	-	2,000	488,363	416,024	408,529
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		16,064	16,064	-	-	-	-	-	-	16,064	15,518	16,583
Repairs and Maintenance by asset class	3	28,355	27,673	-	-	-	-	-	-	27,673	24,576	27,870
Infrastructure - Road transport		3,808	3,808	-	-	-	-	-	-	3,808	3,300	3,743
Infrastructure - Electricity		3,199	3,199	-	-	-	-	-	-	3,199	2,772	3,144
Infrastructure - Water		1,998	1,998	-	-	-	-	-	-	1,998	1,732	1,984
Infrastructure - Sanitation		716	716	-	-	-	-	-	-	716	620	704
Infrastructure - Other		1,279	1,279	-	-	-	-	-	-	1,279	1,106	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	6	14,611	13,929	-	-	-	-	-	-	13,929	12,662	14,361

TOTAL EXPENDITURE OTHER ITEMS to be adjusted	44,419	43,737	--	--	--	--	--	--	43,737	41,194	44,583
Renewal of Existing Assets as % of total capex	0.0%	0.0%							0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn*	0.0%	0.0%							0.0%	0.0%	0.0%
R&M as a % of PPE	6.8%	5.7%							5.7%	5.9%	6.8%
Renewal and R&M as a % of PPE	6.8%	5.7%							5.7%	5.9%	6.8%

WC053 Beaufort West - Table B10 Basic service delivery measurement - 31 May 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.	NaL or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7	8	9	10	11	12	13	14			
Household service targets													
Water:													
Piped water inside dwelling	1	11159	0	0	0	0	0	0	0	11	11406	11606	
Piped water inside yard (but not in dwelling)		40	0	0	0	0	0	0	0	0	40	40	
Using public tap (at least min.service level)	2	49	0	0	0	0	0	0	0	0	49	49	
Other water supply (at least min.service level)		31	0	0	0	0	0	0	0	0	0	0	
<i>Minimum Service Level and Above sub-total</i>		11	0	0	0	0	0	0	0	11	12	12	
Using public tap (< min.service level)	3	0	0	0	0	0	0	0	0	0	0	0	
Other water supply (< min.service level)	3,4	187	0	0	0	0	0	0	0	0	187	187	
No water supply		0	0	0	0	0	0	0	0	0	0	0	
<i>Below Minimum Service Level sub-total</i>		0	0	0	0	0	0	0	0	0	0	0	
Total number of households	5	11	0	0	0	0	0	0	0	11	12	12	
Sanitation/sewerage:													
Flush toilet (connected to sewerage)		11514	0	0	0	0	0	0	0	11514	11761	11961	
Flush toilet (with septic tank)		1668	0	0	0	0	0	0	0	1568	1568	1568	
Chemical toilet		0	0	0	0	0	0	0	0	0	0	0	
Pit toilet (ventilated)		0	0	0	0	0	0	0	0	0	0	0	
Other toilet provisions (> min.service level)		0	0	0	0	0	0	0	0	0	0	0	
<i>Minimum Service Level and Above sub-total</i>		13,082	0	0	0	0	0	0	0	13,082	13,329	13,529	
Bucket toilet		309	0	0	0	0	0	0	0	309	309	309	
Other toilet provisions (< min.service level)		0	0	0	0	0	0	0	0	0	0	0	
No toilet provisions		305	0	0	0	0	0	0	0	305	305	305	
<i>Below Minimum Service Level sub-total</i>		614	0	0	0	0	0	0	0	614	614	614	
Total number of households	5	13,696	0	0	0	0	0	0	0	13,696	13,943	14,143	
Energy:													
Electricity (at least min. service level)		2284	0	0	0	0	0	0	0	2,284	2284	2284	
Electricity - prepaid (> min.service level)		8993	0	0	0	0	0	0	0	8,993	9267	9467	
<i>Minimum Service Level and Above sub-total</i>		11,277	0	0	0	0	0	0	0	11,277	11,551	11,751	
Electricity (< min.service level)		0	0	0	0	0	0	0	0	0	0	0	
Electricity - prepaid (< min. service level)		0	0	0	0	0	0	0	0	0	0	0	
Other energy sources		0	0	0	0	0	0	0	0	0	0	0	
<i>Below Minimum Service Level sub-total</i>		0	0	0	0	0	0	0	0	0	0	0	
Total number of households	6	11,277	0	0	0	0	0	0	0	11,277	11,551	11,751	
Refuse:													
Removed at least once a week (min.service)		12322	0	0	0	0	0	0	0	12,322	12596	12796	
<i>Minimum Service Level and Above sub-total</i>		12,322	0	0	0	0	0	0	0	12,322	12,596	12,796	
Removed less frequently than once a week		0	0	0	0	0	0	0	0	0	0	0	
Using communal refuse dump		0	0	0	0	0	0	0	0	0	0	0	
Using own refuse dump		0	0	0	0	0	0	0	0	0	0	0	
Other rubbish disposal		0	0	0	0	0	0	0	0	0	0	0	
No rubbish disposal		0	0	0	0	0	0	0	0	0	0	0	
<i>Below Minimum Service Level sub-total</i>		0	0	0	0	0	0	0	0	0	0	0	
Total number of households	5	12,322	0	0	0	0	0	0	0	12,322	12,596	12,796	
Households receiving Free Basic Service													
Water (6 kilolitres per household per month)	16	6476	0	0	0	0	0	0	0	6,476	6750	6980	
Sanitation (free minimum level service)		3032	0	0	0	0	0	0	0	3,032	3305	3506	
Electricity/other energy (50kwh per household per month)		6297	0	0	0	0	0	0	0	6,297	6571	6771	
Refuse (removed at least once a week)		1334	0	0	0	0	0	0	0	1,334	1808	1808	
Cost of Free Basic Services provided (R000)													
Water (6 kilolitres per household per month)		8	0	0	0	0	0	0	0	8	8,175	8,747	
Sanitation (free sanitation service)		3	0	0	0	0	0	0	0	3	2,716	2,906	
Electricity/other energy (50kwh per household per month)		3	0	0	0	0	0	0	0	3	3,714	4,167	
Refuse (removed once a week)		1	0	0	0	0	0	0	0	1	1,010	1,080	
Total cost of FBS provided (minimum social package)		14	0	0	0	0	0	0	0	14	15,614	16,800	
Highest level of free service provided													
Property rates (R000 value threshold)		19000	0	0	0	0	0	0	0	19,000	19000	19000	
Water (kilolitres per household per month)		6	0	0	0	0	0	0	0	6	6	6	
Sanitation (kilolitres per household per month)		0	0	0	0	0	0	0	0	0	0	0	
Sanitation (Rand per household per month)		100.49	0	0	0	0	0	0	0	100	107.52	115.04	
Electricity (kw per household per month)		50	0	0	0	0	0	0	0	50	50	50	
Refuse (average litres per week)		96.3	0	0	0	0	0	0	0	96	103.04	110.25	
Revenue cost of free services provided (R000)													
Property rates (R15 000 threshold rebate)		3,259	0	0	0	0	0	0	0	3,259	3,487	3,731	
Property rates (other exemptions, reductions and rebates)		5,563	0	0	0	0	0	0	0	5,563	6,074	6,499	
Water		7,640	0	0	0	0	0	0	0	7,640	8,175	8,747	
Sanitation		2,538	0	0	0	0	0	0	0	2,538	2,716	2,906	
Electricity/other energy		3,310	0	0	0	0	0	0	0	3,310	3,714	4,167	
Refuse		9,440	0	0	0	0	0	0	0	9,440	1,010	1,080	
Municipal Housing - rental rebates		0	0	0	0	0	0	0	0	0	0	0	
Housing - top structure subsidies		0	0	0	0	0	0	0	0	0	0	0	
Other		0	0	0	0	0	0	0	0	0	0	0	
Total revenue cost of free services provided (total social package)	6	31,750	0	0	0	0	0	0	0	31,750	25,175	27,150	

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

GFSS Classification	Directorate	Vote	Municipal Vote	Description	Budget Year 2015/16	Adjustments Budget February 2015/16	Adjustments Budget May 2015/16	Funding Source
GFSS Classification	Directorate				2,500	2,500	2,500	CRF
Corporate services	Vote 2 - Director: Corporate Service	1100 2.1 - Admin: Corporate Service	Filing cabinet	20,000	20,000	20,000	CRF	
Executive and council	Vote 1 - Municipal Manager	1020 2.1 - Admin: Corporate Service	Office Furniture - Compliance Officer	20,000	20,000	20,000	CRF	
Executive and council	Vote 2 - Director: Corporate Service	1120 2.2 - General Expenses	Office Furniture - Presiding Official	8,200	8,200	8,200	CRF	
Executive and council	Vote 2 - Director: Corporate Service	1120 2.2 - General Expenses	Councillor Support - Air conditioner	2,500	2,500	2,500	CRF	
Executive and council	Vote 2 - Director: Corporate Service	1120 2.2 - General Expenses	Councillor Support - Chair	7,000	7,000	7,000	CRF	
Executive and council	Vote 2 - Director: Corporate Service	1120 2.2 - General Expenses	Councillor Support - Cabinet	3,000	3,000	3,000	CRF	
Executive and council	Vote 2 - Director: Corporate Service	1120 2.2 - General Expenses	Councillor Support - Office chairs	10,000	10,000	10,000	CRF	
Executive and council	Vote 2 - Director: Corporate Service	1120 2.2 - General Expenses	Councillor Support - Computer	5,000	5,000	5,000	CRF	
Executive and council	Vote 2 - Director: Corporate Service	1120 2.2 - General Expenses	Councillor Support - Office Desk	125,000	125,000	125,000	CRF	
Executive and council	Vote 2 - Director: Corporate Service	1120 2.2 - General Expenses	Councillor Support - Office Furniture - Councillors	9,460	9,460	9,460	CRF	
Executive and council	Vote 2 - Director: Corporate Service	1120 2.2 - General Expenses	Desktop computer	1,425	1,425	1,425	CRF	
Community and social services	Vote 2 - Director: Corporate Service	1130 2.9 - Thusing Centre: Beaufort West	Digital camera	480	480	480	CRF	
Community and social services	Vote 2 - Director: Corporate Service	1130 2.9 - Thusing Centre: Beaufort West	Laminating machine	1,000	1,000	1,000	CRF	
Community and social services	Vote 2 - Director: Corporate Service	1130 2.9 - Thusing Centre: Beaufort West	Mailbox	1,000	1,000	1,000	CRF	
Community and social services	Vote 2 - Director: Corporate Service	1160 2.4 - Library: Milnora	Pallisade Fencing	170,000	170,000	170,000	PAWV - Rollover	
Community and social services	Vote 2 - Director: Corporate Service	1160 2.4 - Library: Milnora	Office Furniture	297,421	297,421	297,421	PAWV - Rollover	
Community and social services	Vote 2 - Director: Corporate Service	1170 2.8 - Whately Wagen: Kwa - Mandlankol	Office Furniture	310,000	310,000	310,000	PAWV - Rollover	
Community and social services	Vote 3 - Director: Financial Services	1200 3.1 - Admin: Financial Services	Office Equipment	1,665	1,665	1,665	CRF	
Budget and treasury office	Vote 3 - Director: Financial Services	1200 3.1 - Admin: Financial Services	6 x filing cabinets	15,000	15,000	15,000	CRF	
Budget and treasury office	Vote 3 - Director: Financial Services	1200 3.1 - Admin: Financial Services	Calculators	7,000	7,000	7,000	CRF	
Budget and treasury office	Vote 3 - Director: Financial Services	1200 3.1 - Admin: Financial Services	High back chair arms X3, Draughtman chair X2, Filing Cabinet	9,000	9,000	9,000	CRF	
Budget and treasury office	Vote 2 - Director: Corporate Service	1201 2.12 - Information Technology	Printer Recovery: Servers, routers, switches, server kas, UPS's, Generator	300,000	300,000	300,000	CRF	
Corporate services	Vote 2 - Director: Corporate Service	1201 2.12 - Information Technology	Printer Recovery: Backup Services	303,886	303,886	303,886	PAWV - Rollover	
Corporate services	Vote 2 - Director: Corporate Service	1201 2.12 - Information Technology	20 x PC, Workstation Copiers, 20 x LCD Monitors, Windows & an Office Home	170,000	170,000	170,000	CRF	
Corporate services	Vote 2 - Director: Corporate Service	1201 2.12 - Information Technology	1000 VA UPS's	10,000	10,000	10,000	CRF	
Budget and treasury office	Vote 2 - Director: Corporate Service	1201 2.12 - Information Technology	MS Office Licenses	50,000	50,000	50,000	CRF	
Budget and treasury office	Vote 2 - Director: Corporate Service	1201 2.12 - Information Technology	Office Chair	1,500	1,500	1,500	CRF	
Budget and treasury office	Vote 2 - Director: Corporate Service	1260 3.4 - Kwa-Mandlankol Community Hall	Sever	10,000	10,000	10,000	CRF	
Budget and treasury office	Vote 2 - Director: Corporate Service	1260 3.4 - Kwa-Mandlankol Community Hall	Notice Board	6,100	6,100	6,100	CRF	
Budget and treasury office	Vote 2 - Director: Corporate Service	1300 3.5 - Rustdene Office	Office Chair	1,500	1,500	1,500	CRF	
Budget and treasury office	Vote 2 - Director: Corporate Service	1300 3.5 - Rustdene Office	Upgrading of the Merweville mortuary	30,000	30,000	30,000	CRF	
Budget and treasury office	Vote 2 - Director: Corporate Service	1300 3.5 - Rustdene Office	Upgrading of GIS	510,814	510,814	510,814	PAWV - Rollover	
Other	Vote 4 - Director: Engineering Services	1400 4.3 - Building Control	2 x Holly Jax 10 Ton & 2 Ton	6,000	6,000	6,000	CRF	
Road transport	Vote 4 - Director: Engineering Services	1500 4.6 - Mechanical Workshop	1 x Mtr / 1/2 x 240c welder & acc kit	13,600	13,600	13,600	CRF	
Road transport	Vote 4 - Director: Engineering Services	1500 4.6 - Mechanical Workshop	2 x Grinders 115mm & 28cm	3,200	3,200	3,200	CRF	
Road transport	Vote 4 - Director: Engineering Services	1500 4.6 - Mechanical Workshop	Equipment	2,945	2,945	2,945	CRF	
Road transport	Vote 4 - Director: Engineering Services	1500 4.6 - Mechanical Workshop	Grage detrs (Merweville)	40,000	40,000	40,000	CRF	
Property services	Vote 4 - Director: Engineering Services	1560 4.7 - Municipal Buildings	Safety equipment	32,000	32,000	32,000	CRF	
Property services	Vote 4 - Director: Engineering Services	1560 4.7 - Municipal Buildings	Equipment	25,000	25,000	25,000	CRF	
Property services	Vote 4 - Director: Engineering Services	1560 4.7 - Municipal Buildings	Equipment	20,000	20,000	20,000	CRF	
Property services	Vote 4 - Director: Engineering Services	1560 4.7 - Municipal Buildings	Equipment	50,000	50,000	50,000	CRF	
Sport and recreation	Vote 4 - Director: Engineering Services	1580 4.8 - Recreation Sites	Lawnmowers	1,049,532	1,049,532	1,049,532	IMG	
Sport and recreation	Vote 4 - Director: Engineering Services	1580 4.8 - Recreation Sites	Sports Stadium Upgrade - Kwa-Mandlankol	3,500,000	3,500,000	3,500,000	IMG	
Sport and recreation	Vote 4 - Director: Engineering Services	1580 4.8 - Recreation Sites	Sports Fields Upgrade - Merweville	1,117,000	1,117,000	1,117,000	IMG	
Sport and recreation	Vote 4 - Director: Engineering Services	1580 4.8 - Recreation Sites	Upgrade Rustdene Sports Grounds	151,000	151,000	151,000	Public Cont.	
Sport and recreation	Vote 4 - Director: Engineering Services	1600 4.10 - Sewerage System	Equipment Parks Merweville	9,331	9,331	9,331	CRF	
Waste water management	Vote 4 - Director: Engineering Services	1620 4.10 - Sewerage System	Equipment	10,000	10,000	10,000	CRF	
Waste water management	Vote 4 - Director: Engineering Services	1620 4.10 - Sewerage System	Biological Filter	3,606,172	3,606,172	3,606,172	CRF	
Waste water management	Vote 4 - Director: Engineering Services	1640 4.12 - Sewerage Farm	Area 2P - Sewerage Pump Station & Riding Msh	5,477,839	5,477,839	5,477,839	CRF	
Waste water management	Vote 4 - Director: Engineering Services	1640 4.12 - Sewerage Farm	Upgrade of External Storm Water Site 3 & 4	45,000	45,000	45,000	CRF	
Road transport	Vote 4 - Director: Engineering Services	1660 4.13 - Street Works & Storm Water	Safety equipment	75,000	75,000	75,000	CRF	
Road transport	Vote 4 - Director: Engineering Services	1660 4.13 - Street Works & Storm Water	Equipment	341,257	341,257	341,257	CRF	
Road transport	Vote 4 - Director: Engineering Services	1660 4.13 - Street Works & Storm Water	Disso Avg & Makhalala St: Upgrade streets	481,158	481,158	481,158	IMG	
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	PAWV	
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	Loan	
Road transport	Vote 4 - Director: Engineering Services	1660 4.13 - Street Works & Storm Water	Office utilities	4,000	4,000	4,000	CRF	
Other Community	Vote 5 - Director: Community Services	1800 5.1 - Admin: Community Service	Kitchen utilities	1,000	1,000	1,000	CRF	
Other Community	Vote 5 - Director: Community Services	1800 5.1 - Admin: Community Service	Office furniture	15,000	15,000	15,000	CRF	
Other Community	Vote 5 - Director: Community Services	1800 5.1 - Admin: Community Service	Office furniture	20,000	20,000	20,000	CRF	
Other Community	Vote 5 - Director: Community Services	1800 5.1 - Admin: Community Service	Air conditioner	7,500	7,500	7,500	CRF	
Housing	Vote 5 - Director: Community Services	1820 5.2 - Housing Office	2 x Steel Filing cabinets	5,000	5,000	5,000	CRF	
Housing	Vote 5 - Director: Community Services	1820 5.2 - Housing Office	1 x Flushable toilet complete with wash hand basin and 160 litre removable drum	12,000	12,000	12,000	CRF	

