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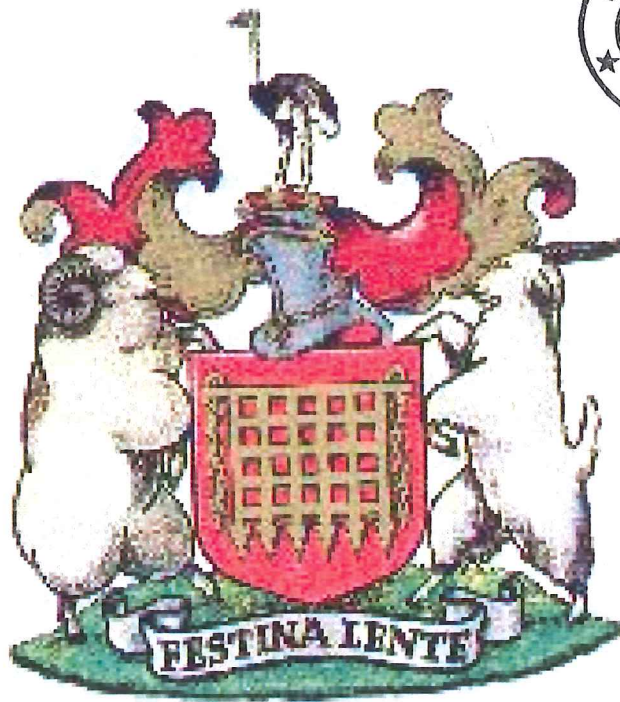


THE ADMINISTRATOR



11646114

BEAUFORT WEST MUNICIPALITY



ROLL-OVER ADJUSTMENTS BUDGET AUGUST 2016 / 2017



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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.”

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

Motivation

The revised budget for 2016/17 was necessitated to adjust expenditure and revenue projections to provide for the roll-over of conditional grants received from both National and Provincial Treasury in 2015/16.

It should be noted however that an application for the roll-over of this unspent conditional grant will be submitted to National Treasury before 31 August 2016 in accordance with the guidance given in National Treasury Circular Number 59. The unspent conditional grant as at 30 June 2016 is reflected in the table below:

National:

Integrated National Electrification Programme	INEP	R 7,659,018.00
Municipal Infrastructure Support Grant	MIG	R 1,523,891.00
Municipal Systems Improvement Grant	MSIG	R 66,403.00
Total		R 9,249,312.00

Provincial

Library Services (Replacement Funding)		R 96,225.00
Municipal Infrastructure Support Grant	MISG	R 378,982.00
Western Cape Financial Management Support Grant	WCFMSG	R 732,460.00
Total		R 1,207,667.00

Executive Summary – Budget 2015/16 to 2017/2018

❖ Capital Budget

The revised capital budget amounts to R43,358 million compared to the approved budget of R34,168 million.

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

- Investigation for New Aquifers R 1,523,891
- Nelspoort Bulk Upgrade to Nightsave Urban R 2,518,737
- Main Substation R 4,205,684
- L Smit Substation R 934,597
- Furniture and other Office Equipment R 7,000

The increase is attributed to this unspent grants that will be rolled over to 2016/17. The effect of the increase in capital expenditure will result in a increase in depreciation and future maintenance costs. Repairs and maintenance expenditure will however only be incurred during the last quarter of the 2017/18 financial year.

❖ **Operating Budget**

The proposed adjustments to the operating budget are as follows:

Increase to Operating Revenue

Transfers and Grants (Capital)	R 9,189,909
Transfers and Grants (Operating)	R 1,267,070

Increases to Operating Expenditure R 1,267,070

No adjustments were made to cash flow projections for the year as a result of the roll-over of these unspent conditional grants.

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;




RDL. K Malooi
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 roll-over adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documents are consistent with the Integrated Development Plan of the municipality.



Jafta Booysen

Beaufort West Local Municipality (WC053)

20-08-2016

Date

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

Standard Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	1, 4											
Revenue - Standard												
<i>Governance and administration</i>		69 363	-	799	-	-	-	-	799	70 162	84 882	91 573
Executive and council		30 940	-	-	-	-	-	-	-	30 940	52 776	56 502
Budget and treasury office		36 812	-	799	-	-	-	-	799	37 611	31 650	34 609
Corporate services		1 611	-	-	-	-	-	-	-	1 611	436	462
<i>Community and public safety</i>		78 847	-	96	-	-	-	-	96	78 943	85 972	85 097
Community and social services		6 901	-	96	-	-	-	-	96	6 998	6 284	6 773
Sport and recreation		13 812	-	-	-	-	-	-	-	13 812	5 194	3 679
Public safety		49 401	-	-	-	-	-	-	-	49 401	49 865	50 007
Housing		8 733	-	-	-	-	-	-	-	8 733	24 630	24 638
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		4 071	-	-	-	-	-	-	-	4 071	6 375	5 822
Planning and development		402	-	-	-	-	-	-	-	402	108	115
Road transport		3 669	-	-	-	-	-	-	-	3 669	6 267	5 707
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		141 957	-	9 562	-	-	-	-	9 562	151 519	132 000	143 299
Electricity		84 319	-	8 038	-	-	-	-	8 038	92 357	87 804	94 261
Water		25 709	-	1 524	-	-	-	-	1 524	27 233	20 624	21 754
Waste water management		23 605	-	-	-	-	-	-	-	23 605	15 573	18 940
Waste management		8 324	-	-	-	-	-	-	-	8 324	7 999	8 346
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	294 237	-	10 457	-	-	-	-	10 457	304 694	309 209	325 791
Expenditure - Standard												
<i>Governance and administration</i>		50 025	-	799	-	-	-	-	799	50 824	51 142	54 650
Executive and council		15 307	-	-	-	-	-	-	-	15 307	16 253	17 278
Budget and treasury office		18 773	-	799	-	-	-	-	799	19 572	20 046	21 797
Corporate services		15 945	-	-	-	-	-	-	-	15 945	14 843	15 575
<i>Community and public safety</i>		74 062	-	89	-	-	-	-	89	74 152	93 785	97 417
Community and social services		10 921	-	89	-	-	-	-	89	11 010	11 502	11 785
Sport and recreation		7 729	-	-	-	-	-	-	-	7 729	8 243	8 745
Public safety		45 423	-	-	-	-	-	-	-	45 423	48 102	50 899
Housing		9 989	-	-	-	-	-	-	-	9 989	25 919	25 987
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		28 358	-	-	-	-	-	-	-	28 358	29 771	31 061
Planning and development		5 103	-	-	-	-	-	-	-	5 103	5 476	5 736
Road transport		23 255	-	-	-	-	-	-	-	23 255	24 294	25 325
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		124 860	-	379	-	-	-	-	379	125 239	133 867	140 405
Electricity		76 279	-	379	-	-	-	-	379	76 658	85 365	89 878
Water		24 113	-	-	-	-	-	-	-	24 113	23 371	24 226
Waste water management		10 718	-	-	-	-	-	-	-	10 718	10 721	11 288
Waste management		13 749	-	-	-	-	-	-	-	13 749	14 409	15 013
<i>Other</i>		455	-	-	-	-	-	-	-	455	484	514
Total Expenditure - Standard	3	277 760	-	1 267	-	-	-	-	1 267	279 027	309 029	324 047
Surplus/ (Deficit) for the year		16 477	-	9 190	-	-	-	-	9 190	25 667	180	1 744

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

Standard Classification Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Revenue - Standard												
<i>Municipal governance and administration</i>		69 363	-	799	-	-	-	-	799	70 162	84 862	91 573
Executive and council		30 940	-	-	-	-	-	-	-	30 940	52 776	56 502
Mayor and Council		30 940	-	-	-	-	-	-	-	30 940	52 776	56 502
Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		36 812	-	799	-	-	-	-	799	37 611	31 650	34 609
Corporate services		1 611	-	-	-	-	-	-	-	1 611	436	462
Human Resources		-	-	-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Property Services		1 611	-	-	-	-	-	-	-	1 611	436	462
Other Admin		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		78 847	-	96	-	-	-	-	96	78 943	85 972	85 097
Community and social services		6 901	-	96	-	-	-	-	96	6 998	6 284	6 773
Libraries and Archives		4 816	-	96	-	-	-	-	96	4 912	5 101	5 407
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-	-	-
Community halls and Facilities		617	-	-	-	-	-	-	-	617	654	806
Cemeteries & Crematoriums		233	-	-	-	-	-	-	-	233	247	262
Child Care		-	-	-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Other Community		1 235	-	-	-	-	-	-	-	1 235	281	298
Other Social		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		13 812	-	-	-	-	-	-	-	13 812	5 194	3 679
Public safety		49 401	-	-	-	-	-	-	-	49 401	49 865	50 007
Police		49 401	-	-	-	-	-	-	-	49 401	49 865	50 007
Fire		-	-	-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Housing		8 733	-	-	-	-	-	-	-	8 733	24 630	24 638
Health		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		4 071	-	-	-	-	-	-	-	4 071	6 375	5 822
Planning and development		402	-	-	-	-	-	-	-	402	108	115
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Town Planning/Building enforcement		402	-	-	-	-	-	-	-	402	108	115
Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-
Road transport		3 669	-	-	-	-	-	-	-	3 669	6 267	5 707
Roads		2 784	-	-	-	-	-	-	-	2 784	5 329	4 713
Public Buses		-	-	-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		885	-	-	-	-	-	-	-	885	938	994
Other		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Trading services		141 957	-	9 562	-	-	-	-	9 562	151 519	132 000	143 299
Electricity		84 319	-	8 038	-	-	-	-	8 038	92 357	87 804	94 261
Electricity Distribution		84 319	-	8 038	-	-	-	-	8 038	92 357	87 804	94 261
Electricity Generation		-	-	-	-	-	-	-	-	-	-	-
Water		25 709	-	1 524	-	-	-	-	1 524	27 233	20 624	21 754
Water Distribution		25 709	-	1 524	-	-	-	-	1 524	27 233	20 624	21 754
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		23 605	-	-	-	-	-	-	-	23 605	15 573	18 940
Sewerage		23 605	-	-	-	-	-	-	-	23 605	15 573	18 940
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Waste management		8 324	-	-	-	-	-	-	-	8 324	7 999	8 346
Solid Waste		8 324	-	-	-	-	-	-	-	8 324	7 999	8 346
Other		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	294 237	-	10 457	-	-	-	-	10 457	304 694	309 209	325 791
Expenditure - Standard												
Municipal governance and administration		50 025	-	799	-	-	-	-	799	50 824	51 142	54 650

Executive and council	15 307	-	-	-	-	-	-	-	15 307	16 253	17 278
Mayor and Council	11 781	-	-	-	-	-	-	-	11 781	12 476	13 210
Municipal Manager	3 526	-	-	-	-	-	-	-	3 526	3 777	4 068
Budget and treasury office	18 773	-	799	-	-	-	-	799	19 572	20 046	21 797
Corporate services	15 945	-	-	-	-	-	-	-	15 945	14 843	15 575
Human Resources	-	-	-	-	-	-	-	-	-	-	-
Information Technology	2 426	-	-	-	-	-	-	-	2 426	2 512	2 643
Property Services	6 456	-	-	-	-	-	-	-	6 456	4 687	4 888
Other Admin	7 063	-	-	-	-	-	-	-	7 063	7 644	8 044
Community and public safety	74 062	-	89	-	-	-	-	89	74 152	93 765	97 417
Community and social services	10 921	-	89	-	-	-	-	89	11 010	11 502	11 785
Libraries and Archives	4 939	-	89	-	-	-	-	89	5 028	5 180	5 543
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	-	-
Community halls and Facilities	2 338	-	-	-	-	-	-	-	2 338	2 444	2 164
Cemeteries & Crematoriums	584	-	-	-	-	-	-	-	584	621	661
Child Care	-	-	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Other Community	3 060	-	-	-	-	-	-	-	3 060	3 257	3 418
Other Social	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	7 729	-	-	-	-	-	-	-	7 729	8 243	8 745
Public safety	45 423	-	-	-	-	-	-	-	45 423	48 102	50 899
Police	41 693	-	-	-	-	-	-	-	41 693	44 114	46 683
Fire	2 784	-	-	-	-	-	-	-	2 784	2 975	3 139
Civil Defence	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Other	946	-	-	-	-	-	-	-	946	1 012	1 077
Housing	9 989	-	-	-	-	-	-	-	9 989	25 919	25 987
Health	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	28 358	-	-	-	-	-	-	-	28 358	29 771	31 061
Planning and development	5 103	-	-	-	-	-	-	-	5 103	5 476	5 736
Economic Development/Planning	350	-	-	-	-	-	-	-	350	374	399
Town Planning/Building enforcement	4 753	-	-	-	-	-	-	-	4 753	5 102	5 337
Licensing & Regulation	-	-	-	-	-	-	-	-	-	-	-
Road transport	23 255	-	-	-	-	-	-	-	23 255	24 294	25 325
Roads	20 404	-	-	-	-	-	-	-	20 404	21 248	22 072
Public Buses	-	-	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	851	-	-	-	-	-	-	-	851	909	972
Other	2 000	-	-	-	-	-	-	-	2 000	2 137	2 281
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Trading services	124 860	-	379	-	-	-	-	379	125 239	133 867	140 405
Electricity	76 279	-	379	-	-	-	-	379	76 658	85 365	89 878
Electricity Distribution	76 279	-	379	-	-	-	-	379	76 658	85 365	89 878
Electricity Generation	-	-	-	-	-	-	-	-	-	-	-
Water	24 113	-	-	-	-	-	-	-	24 113	23 371	24 226
Water Distribution	24 113	-	-	-	-	-	-	-	24 113	23 371	24 226
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	10 718	-	-	-	-	-	-	-	10 718	10 721	11 288
Sewerage	10 718	-	-	-	-	-	-	-	10 718	10 721	11 288
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Waste management	13 749	-	-	-	-	-	-	-	13 749	14 409	15 013
Solid Waste	13 749	-	-	-	-	-	-	-	13 749	14 409	15 013
Other	455	-	-	-	-	-	-	-	455	484	514
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Tourism	455	-	-	-	-	-	-	-	455	484	514
Forestry	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	277 760	-	1 267	-	-	-	1 267	279 027	309 029	324 047
Surplus/ (Deficit) for the year		16 477	-	9 190	-	-	-	9 190	25 667	180	1 744

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Municipal Manager		--	--	--	--	--	--	--	--	--	--	--
Vote 2 - Director: Corporate Service		36 317	--	96	--	--	--	--	96	36 413	58 473	62 653
Vote 3 - Director: Financial Services		36 867	--	799	--	--	--	--	799	37 666	31 709	34 671
Vote 4 - Director: Engineering Services		68 121	--	1 524	--	--	--	--	1 524	69 645	47 473	49 885
Vote 5 - Director: Community Services		68 613	--	--	--	--	--	--	--	68 613	83 750	84 322
Vote 6 - Director: Electrical Services		84 319	--	8 038	--	--	--	--	8 038	92 357	87 804	94 261
		--	--	--	--	--	--	--	--	--	--	--
Total Revenue by Vote	2	294 237	--	10 457	--	--	--	--	10 457	304 694	309 209	325 791
Expenditure by Vote	1											
Vote 1 - Municipal Manager		4 332	--	--	--	--	--	--	--	4 332	4 635	4 982
Vote 2 - Director: Corporate Service		28 365	--	89	--	--	--	--	89	28 454	30 071	31 408
Vote 3 - Director: Financial Services		18 956	--	799	--	--	--	--	799	19 754	20 230	21 993
Vote 4 - Director: Engineering Services		76 524	--	--	--	--	--	--	--	76 524	75 882	79 233
Vote 5 - Director: Community Services		73 305	--	--	--	--	--	--	--	73 305	92 845	96 554
Vote 6 - Director: Electrical Services		76 279	--	379	--	--	--	--	379	76 658	85 365	89 878
		--	--	--	--	--	--	--	--	--	--	--
Total Expenditure by Vote	2	277 760	--	1 267	--	--	--	--	1 267	279 027	309 029	324 047
Surplus/ (Deficit) for the year	2	16 477	--	9 190	--	--	--	--	9 190	25 667	180	1 744

WC053 Beaufort West - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -												
Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	27 705	-	-	-	-	-	-	-	27 705	29 644	31 719
Property rates - penalties & collection charges		600	-	-	-	-	-	-	-	600	636	674
Service charges - electricity revenue	2	72 655	-	-	-	-	-	-	-	72 655	79 194	84 738
Service charges - water revenue	2	17 993	-	-	-	-	-	-	-	17 993	19 253	20 601
Service charges - sanitation revenue	2	13 361	-	-	-	-	-	-	-	13 361	14 297	15 297
Service charges - refuse revenue	2	6 843	-	-	-	-	-	-	-	6 843	7 322	7 834
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 275	-	-	-	-	-	-	-	1 275	1 351	1 433
Interest earned - external investments		1 260	-	-	-	-	-	-	-	1 260	1 336	1 416
Interest earned - outstanding debtors		2 087	-	-	-	-	-	-	-	2 087	2 212	2 345
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		49 409	-	-	-	-	-	-	-	49 409	49 874	50 016
Licences and permits		610	-	-	-	-	-	-	-	610	647	686
Agency services		670	-	-	-	-	-	-	-	670	710	753
Transfers recognised - operating		63 897	-	1 267	-	-	-	-	1 267	65 164	87 127	92 019
Other revenue	2	5 327	-	-	-	-	-	-	-	5 327	1 403	1 487
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		263 692	-	1 267	-	-	-	-	1 267	264 959	295 005	311 017
Expenditure By Type												
Employee related costs		86 951	-	-	-	-	-	-	-	86 951	92 998	99 467
Remuneration of councillors		4 967	-	-	-	-	-	-	-	4 967	5 265	5 581
Debt impairment		37 233	-	-	-	-	-	-	-	37 233	39 467	41 835
Depreciation & asset impairment		16 152	-	-	-	-	-	-	-	16 152	15 095	13 444
Finance charges		1 633	-	-	-	-	-	-	-	1 633	1 466	1 244
Bulk purchases		65 244	-	-	-	-	-	-	-	65 244	67 569	71 623
Other materials		21 892	-	89	-	-	-	-	89	21 981	27 472	28 819
Contracted services		7 982	-	-	-	-	-	-	-	7 982	8 445	8 967
Transfers and grants		150	-	-	-	-	-	-	-	150	159	169
Other expenditure		35 556	-	1 178	-	-	-	-	1 178	36 734	51 092	52 899
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		277 760	-	1 267	-	-	-	-	1 267	279 027	309 029	324 047
Surplus/(Deficit)		(14 068)	-	-	-	-	-	-	-	(14 068)	(14 024)	(13 030)
Transfers recognised - capital		30 545	-	9 190	-	-	-	-	9 190	39 735	14 204	14 774
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		16 477	-	9 190	-	-	-	-	9 190	25 667	180	1 744
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		16 477	-	9 190	-	-	-	-	9 190	25 667	180	1 744
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		16 477	-	9 190	-	-	-	-	9 190	25 667	180	1 744
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		16 477	-	9 190	-	-	-	-	9 190	25 667	180	1 744

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

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - Municipal Manager	2	-	-	-	-	-	-	-	-	-	-	-
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												
Vote 1 - Municipal Manager	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Director: Corporate Service		-	-	7	-	-	-	-	7	7	-	-
Vote 3 - Director: Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Director: Engineering Services		27 614	-	1 524	-	-	-	-	1 524	29 138	11 955	11 900
Vote 5 - Director: Community Services		-	-	-	-	-	-	-	-	-	195	-
Vote 6 - Director: Electrical Services		6 554	-	7 659	-	-	-	-	7 659	14 213	2 054	2 874
Capital single-year expenditure sub-total		34 168	-	9 190	-	-	-	-	9 190	43 358	14 204	14 774
Total Capital Expenditure - Vote		34 168	-	9 190	-	-	-	-	9 190	43 358	14 204	14 774
Capital Expenditure - Standard												
Governance and administration		1 200	-	-	-	-	-	-	-	1 200	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-
Corporate services		1 200	-	-	-	-	-	-	-	1 200	-	-
Community and public safety		13 592	-	7	-	-	-	-	7	13 599	4 961	3 433
Community and social services		-	-	7	-	-	-	-	7	7	-	-
Sport and recreation		13 592	-	-	-	-	-	-	-	13 592	4 961	3 433
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		6 064	-	-	-	-	-	-	-	6 064	5 304	4 687
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		6 064	-	-	-	-	-	-	-	6 064	5 304	4 687
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		13 312	-	9 183	-	-	-	-	9 183	22 495	3 939	6 654
Electricity		6 554	-	7 659	-	-	-	-	7 659	14 213	2 054	2 874
Water		100	-	1 524	-	-	-	-	1 524	1 624	1 275	1 052
Waste water management		6 658	-	-	-	-	-	-	-	6 658	415	2 728
Waste management		-	-	-	-	-	-	-	-	-	195	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	34 168	-	9 190	-	-	-	-	9 190	43 358	14 204	14 774
Funded by:												
National Government		30 035	-	9 183	-	-	-	-	9 183	39 218	14 204	14 774
Provincial Government		510	-	7	-	-	-	-	7	517	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	4	30 545	-	9 190	-	-	-	-	9 190	39 735	14 204	14 774
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		3 623	-	-	-	-	-	-	-	3 623	-	-
Total Capital Funding		34 168	-	9 190	-	-	-	-	9 190	43 358	14 204	14 774

WC053 Beaufort West - Table B6 Adjustments Budget Financial Position -												
Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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		321	-	-	-	-	-	-	-	321	1 171	1 143
Call investment deposits	1	4 000	-	-	-	-	-	-	-	4 000	5 500	10 500
Consumer debtors	1	31 778	-	-	-	-	-	-	-	31 778	36 772	40 475
Other debtors		20 544	-	-	-	-	-	-	-	20 544	20 544	20 544
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		3 330	-	-	-	-	-	-	-	3 330	3 496	3 671
Total current assets		59 973	-	-	-	-	-	-	-	59 973	67 483	76 333
Non current assets												
Long-term receivables		1 950	-	-	-	-	-	-	-	1 950	2 067	2 191
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		8 115	-	-	-	-	-	-	-	8 115	7 849	7 582
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	490 518	-	9 190	-	-	-	-	9 190	499 708	490 102	491 879
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		618	-	-	-	-	-	-	-	618	409	228
Other non-current assets		7 128	-	-	-	-	-	-	-	7 128	7 128	7 128
Total non current assets		508 329	-	9 190	-	-	-	-	9 190	517 519	507 555	509 009
TOTAL ASSETS		568 302	-	9 190	-	-	-	-	9 190	577 492	575 038	585 342
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		4 398	-	-	-	-	-	-	-	4 398	4 398	4 398
Consumer deposits		1 429	-	-	-	-	-	-	-	1 429	1 486	1 546
Trade and other payables		33 912	-	-	-	-	-	-	-	33 912	40 116	49 504
Provisions		13 648	-	-	-	-	-	-	-	13 648	14 331	15 047
Total current liabilities		53 388	-	-	-	-	-	-	-	53 388	60 331	70 495
Non current liabilities												
Borrowing	1	11 098	-	-	-	-	-	-	-	11 098	9 520	6 656
Provisions	1	35 990	-	-	-	-	-	-	-	35 990	37 181	38 440
Total non current liabilities		47 088	-	-	-	-	-	-	-	47 088	46 700	45 096
TOTAL LIABILITIES		100 476	-	-	-	-	-	-	-	100 476	107 031	115 591
NET ASSETS	2	467 826	-	9 190	-	-	-	-	9 190	477 016	468 007	469 751
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		464 101	-	9 190	-	-	-	-	9 190	473 291	464 282	466 026
Reserves		3 725	-	-	-	-	-	-	-	3 725	3 725	3 725
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		467 826	-	9 190	-	-	-	-	9 190	477 016	468 007	469 751

WC053 Beaufort West - Table B7 Adjustments Budget Cash Flows -												
Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates, penalties & collection charges		26 594	-	-	-	-	-	-	-	26 594	27 238	29 139
Service charges		104 151	-	-	-	-	-	-	-	104 151	108 005	115 565
Other revenue		28 214	-	-	-	-	-	-	-	28 214	24 849	25 231
Government - operating	1	63 897	-	-	-	-	-	-	-	63 897	87 127	92 019
Government - capital	1	30 545	-	-	-	-	-	-	-	30 545	14 204	14 774
Interest		3 220	-	-	-	-	-	-	-	3 220	3 325	3 525
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(223 713)	-	(1 267)	-	-	-	-	(1 267)	(224 980)	(244 931)	(256 167)
Finance charges		(1 633)	-	-	-	-	-	-	-	(1 633)	(1 466)	(1 244)
Transfers and Grants	1	(150)	-	-	-	-	-	-	-	(150)	(159)	(169)
NET CASH FROM/(USED) OPERATING ACTIVITIES		31 125	-	(1 267)	-	-	-	-	(1 267)	29 858	18 192	22 673
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		(110)	-	-	-	-	-	-	-	(110)	(117)	(124)
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(34 168)	-	(9 190)	-	-	-	-	(9 190)	(43 358)	(14 204)	(14 774)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(34 278)	-	(9 190)	-	-	-	-	(9 190)	(43 468)	(14 321)	(14 898)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		55	-	-	-	-	-	-	-	55	57	59
Payments												
Repayment of borrowing		919	-	-	-	-	-	-	-	919	(1 578)	(2 864)
NET CASH FROM/(USED) FINANCING ACTIVITIES		974	-	-	-	-	-	-	-	974	(1 521)	(2 804)
NET INCREASE/ (DECREASE) IN CASH HELD												
		(2 179)	-	(10 457)	-	-	-	-	(10 457)	(12 636)	2 350	4 971
Cash/cash equivalents at the year begin:	2	6 501	-	10 457	-	-	-	-	10 457	16 958	4 321	6 671
Cash/cash equivalents at the year end:	2	4 321	-	-	-	-	-	-	-	4 321	6 671	11 643

WC053 Beaufort West - Table B9 Asset Management -												
Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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	A1	B	C	D	E	F	G	H		
R thousands												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	3 864	-	1 531	-	-	-	-	1 531	5 395	6 612	4 044
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	3 170	82
Infrastructure - Electricity		2 054	-	-	-	-	-	-	-	2 054	2 054	2 874
Infrastructure - Water		100	-	1 524	-	-	-	-	1 524	1 624	1 193	1 052
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	36
Infrastructure - Other		-	-	-	-	-	-	-	-	-	195	-
Infrastructure		2 154	-	1 524	-	-	-	-	1 524	3 678	6 612	4 044
Community		510	-	-	-	-	-	-	-	510	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	1 200	-	7	-	-	-	-	7	1 207	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	30 304	-	7 659	-	-	-	-	7 659	37 963	7 592	10 730
Infrastructure - Road transport		6 064	-	-	-	-	-	-	-	6 064	2 135	4 606
Infrastructure - Electricity		4 500	-	7 659	-	-	-	-	7 659	12 159	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	82	-
Infrastructure - Sanitation		6 658	-	-	-	-	-	-	-	6 658	415	2 692
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		17 222	-	7 659	-	-	-	-	7 659	24 881	2 631	7 298
Community		13 082	-	-	-	-	-	-	-	13 082	4 961	3 433
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure to be adjusted</u>	4	6 064	-	-	-	-	-	-	-	6 064	5 304	4 687
Infrastructure - Road transport		6 554	-	7 659	-	-	-	-	7 659	14 213	2 054	2 874
Infrastructure - Electricity		100	-	1 524	-	-	-	-	1 524	1 624	1 275	1 052
Infrastructure - Sanitation		6 658	-	-	-	-	-	-	-	6 658	415	2 728
Infrastructure - Other		-	-	-	-	-	-	-	-	-	195	-
Infrastructure		19 376	-	9 183	-	-	-	-	9 183	28 559	9 243	11 341
Community		13 592	-	-	-	-	-	-	-	13 592	4 961	3 433
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		1 200	-	7	-	-	-	-	7	1 207	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	34 168	-	9 190	-	-	-	-	9 190	43 358	14 204	14 774
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road transport	5	135 263	-	-	-	-	-	-	-	135 263	135 156	134 990
Infrastructure - Electricity		90 043	-	7 659	-	-	-	-	7 659	97 702	89 853	90 483
Infrastructure - Water		49 146	-	1 524	-	-	-	-	1 524	50 670	48 232	47 095
Infrastructure - Sanitation		76 143	-	-	-	-	-	-	-	76 143	74 693	75 557
Infrastructure - Other		3 221	-	-	-	-	-	-	-	3 221	3 359	3 302
Infrastructure		353 815	-	9 183	-	-	-	-	9 183	362 998	351 293	351 427
Community		29 315	-	-	-	-	-	-	-	29 315	33 762	36 680
Heritage assets		5 225	-	-	-	-	-	-	-	5 225	5 225	5 225
Investment properties		8 115	-	-	-	-	-	-	-	8 115	7 849	7 582
Other assets		109 291	-	7	-	-	-	-	7	109 298	106 951	105 675
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		618	-	-	-	-	-	-	-	618	409	228
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	506 379	-	9 190	-	-	-	-	9 190	515 569	505 488	506 818
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		16 152	-	-	-	-	-	-	-	16 152	15 095	13 444
Repairs and Maintenance by asset class	3	21 892	-	7	-	-	-	-	7	21 899	27 472	28 819
Infrastructure - Road transport		3 400	-	-	-	-	-	-	-	3 400	3 604	3 820
Infrastructure - Electricity		2 726	-	-	-	-	-	-	-	2 726	7 890	8 063
Infrastructure - Water		2 070	-	-	-	-	-	-	-	2 070	2 187	2 309
Infrastructure - Sanitation		397	-	-	-	-	-	-	-	397	420	446
Infrastructure - Other		980	-	-	-	-	-	-	-	980	1 039	1 101

Infrastructure		9 573	-	-	-	-	-	-	-	9 573	15 140	15 739
Community		995	-	7	-	-	-	-	7	1 002	1 075	1 186
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	11 324	-	-	-	-	-	-	-	11 324	11 258	11 895
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		38 044	-	7	-	-	-	-	7	38 051	42 567	42 263
<i>Renewal of Existing Assets as % of total capex</i>		88.7%	0.0%							87.6%	53.4%	72.6%
<i>Renewal of Existing Assets as % of deprecn"</i>		187.6%	0.0%							235.0%	50.3%	79.8%
<i>R&M as a % of PPE</i>		4.3%	0.0%							4.2%	5.4%	5.7%
<i>Renewal and R&M as a % of PPE</i>		10.3%	0.0%							11.6%	6.9%	7.8%

WC053 Beaufort West - Table B10 Basic service delivery measurement -												
Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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		
Household service targets	1											
Water:												
Piped water inside dwelling		11245	-	-	-	-	-	-	-	11	11316	11378
Piped water inside yard (but not in dwelling)		40	-	-	-	-	-	-	-	0	40	40
Using public tap (at least min service level)	2	49	-	-	-	-	-	-	-	0	49	49
Other water supply (at least min service level)		31	-	-	-	-	-	-	-	0	31	31
<i>Minimum Service Level and Above sub-total</i>		11	-	-	-	-	-	-	-	11	11	11
Using public tap (< min service level)	3	-	-	-	-	-	-	-	-	-	-	-
Other water supply (< min service level)	3,4	187	-	-	-	-	-	-	-	0	187	187
No water supply		0	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		0	-	-	-	-	-	-	-	0	0	0
Total number of households	5	12	-	-	-	-	-	-	-	12	12	12
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		11603	-	-	-	-	-	-	-	11 603	11674	11736
Flush toilet (with septic tank)		1568	-	-	-	-	-	-	-	1 568	1568	1568
Chemical toilet		-	-	-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min service level)		-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		13 171	-	-	-	-	-	-	-	13 171	13 242	13 304
Bucket toilet		309	-	-	-	-	-	-	-	309	309	309
Other toilet provisions (< min service level)		-	-	-	-	-	-	-	-	-	-	-
No toilet provisions		305	-	-	-	-	-	-	-	305	305	305
<i>Below Minimum Service Level sub-total</i>		614	-	-	-	-	-	-	-	614	614	614
Total number of households	5	13 785	-	-	-	-	-	-	-	13 785	13 856	13 918
Energy:												
Electricity (at least min service level)		2284	-	-	-	-	-	-	-	2 284	2284	2284
Electricity - prepaid (> min service level)		9082	-	-	-	-	-	-	-	9 082	9 153	9 215
<i>Minimum Service Level and Above sub-total</i>		11 366	-	-	-	-	-	-	-	11 366	11 437	11 499
Electricity (< min service level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min service level)		-	-	-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	11 366	-	-	-	-	-	-	-	11 366	11 437	11 499
Refuse:												
Removed at least once a week (min service)		12411	-	-	-	-	-	-	-	12 411	12 482	12 544
<i>Minimum Service Level and Above sub-total</i>		12 411	-	-	-	-	-	-	-	12 411	12 482	12 544
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>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	12 411	-	-	-	-	-	-	-	12 411	12 482	12 544
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		6750	-	-	-	-	-	-	-	6 750	6950	7150
Sanitation (free minimum level service)		3306	-	-	-	-	-	-	-	3 306	3506	3706
Electricity/other energy (50kwh per household per month)		6571	-	-	-	-	-	-	-	6 571	6771	6971
Refuse (removed at least once a week)		1609	-	-	-	-	-	-	-	1 609	1609	2009
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		7 526	-	-	-	-	-	-	-	7 526	7 977	8 456
Sanitation (free sanitation service)		3 196	-	-	-	-	-	-	-	3 196	3 397	3 591
Electricity/other energy (50kwh per household per month)		3 642	-	-	-	-	-	-	-	3 642	3 861	4 092
Refuse (removed once a week)		1 026	-	-	-	-	-	-	-	1 026	1 087	1 153
Total cost of FBS provided (minimum social package)		15 389	-	-	-	-	-	-	-	15 389	16 313	17 292
Highest level of free service provided												
Property rates (R'000 value threshold)		19000	-	-	-	-	-	-	-	19 000	19000	19000
Water (kilolitres per household per month)		6	-	-	-	-	-	-	-	6	6	6
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		107 52	-	-	-	-	-	-	-	108	114	114
Electricity (kw per household per month)		50	-	-	-	-	-	-	-	50	50	50
Refuse (average litres per week)		90	-	-	-	-	-	-	-	90	90	90
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)		-	-	-	-	-	-	-	-	-	-	-
Property rates (other exemptions, reductions and rebates)		3 259	-	-	-	-	-	-	-	3 259	3 487	3 696
Water		-	-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy		-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of free services provided (total social package)	6	3 259	-	-	-	-	-	-	-	3 259	3 487	3 696

Annexure 2 : Adjustments Capital budget over the 2016/17 Medium Term Revenue Expenditure Framework (MTREF)

GFS Classification	GFS Sub-Classification	Directorate	Vote	Municipal Vote	Project/Program Description	Budget Year 2016/17	Roll-Over Adjustments Budget 2016/17	Roll-Over Adjustments Budget 2016/17	Budget Year 2017/18	Budget Year 2018/19	Funding Source	
Community and social services	Libraries and Archives	Vote 2 - Director: Corporate Service	1140	2.3 - Library Church Street		-	4 000.00	4 000.00	-	-	PAWC - Roll-Over	
Corporate services	Property Services	Vote 4 - Director: Engineering Services	1560	4.7 - Municipal Buildings	New Kwa Mandlenkosi Office	1 200 000.00	-	1 200 000.00	-	-	CRR	
Sport and recreation	Sport and recreation	Vote 4 - Director: Engineering Services	1580	4.8 - Recreation Sites	Upgrade Existing Regional Sport Stadium Ph2: Rustdene	582 428.00	-	582 428.00	2 000 000.00	1 127 524.00	MIG	
Sport and recreation	Sport and recreation	Vote 4 - Director: Engineering Services	1580	4.8 - Recreation Sites	Development of Sport & Recreation Facilities	510 000.00	-	510 000.00	-	-	PAWC	
Sport and recreation	Sport and recreation	Vote 4 - Director: Engineering Services	1580	4.8 - Recreation Sites	Upgrade Sport Field Ph2: Mervinville Sports Field	12 500 000.00	-	12 500 000.00	-	-	MIG	
Sport and recreation	Sport and recreation	Vote 4 - Director: Engineering Services	1580	4.8 - Recreation Sites	Upgrade Rugby Field - Beaufort West Stadium	-	-	-	1 060 922.00	1 250 000.00	MIG	
Sport and recreation	Sport and recreation	Vote 4 - Director: Engineering Services	1580	4.8 - Recreation Sites	Upgrade Sports Stadium - Kwa-Mandlenkosi	-	-	-	1 900 000.00	-	MIG	
Sport and recreation	Sport and recreation	Vote 4 - Director: Engineering Services	1580	4.8 - Recreation Sites	Sports Stadium: Rustdene	-	-	-	-	635 543.00	MIG	
Sport and recreation	Sport and recreation	Vote 4 - Director: Engineering Services	1580	4.10 - Sewerage System	External Sewerage Pipeline - Rustdane Bulkhead Street (Ph: Housing)	-	-	-	-	419 525.00	MIG	
Waste water management	Sewerage	Vote 4 - Director: Engineering Services	1640	4.12 - Sewerage Farm	Rehabilitate Sanitation: Oxidation Ponds: Neisport	-	-	-	-	86 338.00	MIG	
Waste water management	Sewerage	Vote 4 - Director: Engineering Services	1640	4.12 - Sewerage Farm	Rehabilitate Sanitation: Oxidation Ponds: Neisport Ph2	-	-	-	-	2 134 646.00	MIG	
Road transport	Roads	Vote 4 - Director: Engineering Services	1660	4.13 - Street Works & Storm Water	Upgrade Industrial Road	2 000 000.00	-	2 000 000.00	-	-	537 311.00	MIG
Road transport	Roads	Vote 4 - Director: Engineering Services	1660	4.13 - Street Works & Storm Water	Upgrade Gravel Roads: Pieter Street: Rustdene	-	-	-	-	-	CRR	
Road transport	Roads	Vote 4 - Director: Engineering Services	1660	4.13 - Street Works & Storm Water	Upgrade of Protea Street / Oak Street, Beaufort West	4 063 792.00	-	4 063 792.00	-	-	MIG	
Road transport	Roads	Vote 4 - Director: Engineering Services	1660	4.13 - Street Works & Storm Water	New Storm Water Retention Pond Ph2: Hillside	-	-	-	1 443 071.00	-	MIG	
Road transport	Roads	Vote 4 - Director: Engineering Services	1660	4.13 - Street Works & Storm Water	Upgrading of Michael de Villiers Avenue / James Smith Avenue, Beaufort West	-	-	-	-	-	MIG	
Road transport	Roads	Vote 4 - Director: Engineering Services	1660	4.13 - Street Works & Storm Water	External Stormwater Next to Bulkhead Street (Ph IV Housing) - Rustdene	-	-	-	187 679.00	-	MIG	
Waste management	Solid Waste	Vote 5 - Director: Community Services	1980	5.6 - Refuse Removal	New Refuse Transfer Station: Beaufort West	-	-	-	195 032.00	-	MIG	
Electricity	Electricity Distribution	Vote 6 - Director: Electrical Services	3050	6.4 - Retooling High Voltage	Upgrade Main Substation - Lochwag Road	3 500 000.00	-	3 500 000.00	-	-	INEP	
Electricity	Electricity Distribution	Vote 6 - Director: Electrical Services	3050	6.4 - Retooling High Voltage	Neisport Bulk Upgrade to Nightsave Urban	2 518 737.00	-	2 518 737.00	-	-	INEP - Roll-Over	
Electricity	Electricity Distribution	Vote 6 - Director: Electrical Services	3050	6.4 - Retooling High Voltage	Main Substation	4 205 884.00	-	4 205 884.00	-	-	INEP - Roll-Over	
Electricity	Electricity Distribution	Vote 6 - Director: Electrical Services	3050	6.4 - Retooling High Voltage	L Smit Substation	934 597.00	-	934 597.00	-	-	MIG	
Electricity	Electricity Distribution	Vote 6 - Director: Electrical Services	3050	6.5 - Street Lightning	Near High Mast Lighting: Greater Beaufort West Ph2	1 232 289.00	-	1 232 289.00	1 232 289.00	2 539 891.00	MIG - Roll-Over	
Electricity	Electricity Distribution	Vote 6 - Director: Electrical Services	3050	6.6 - Street Lightning	Near High Mast Lighting: Neisport	821 532.00	-	821 532.00	-	-	MIG	
Water	Water Distribution	Vote 4 - Director: Engineering Services	4070	4.18 - Admin. Water	Investigation for New Aquifers: Beaufort West	-	-	-	-	-	MIG - Roll-Over	
Water	Water Distribution	Vote 4 - Director: Engineering Services	4070	4.21 - Water Reclamation	New Total Pressure Reduction of Water Network: Beaufort West	99 836.00	-	99 836.00	1 139 394.00	351 856.00	MIG	
Water	Water Distribution	Vote 4 - Director: Engineering Services	4070	4.21 - Water Reclamation	New Bulk Water Supply: Neisport	-	-	-	-	-	MIG	
Community and social services	Libraries and Archives	Vote 2 - Director: Corporate Service	5510	2.6 - Library Neisport	2 X Office Chairs	-	-	-	-	-	MIG	
Waste water management	Sewerage	Vote 4 - Director: Engineering Services	6655	4.11 - Sewerage System: Murraysburg	Rehabilitate Sanitation: Oxidation Ponds: Murraysburg	6 235 091.00	-	6 235 091.00	414 929.00	-	PAWC - Roll-Over	
Waste water management	Sewerage	Vote 4 - Director: Engineering Services	6655	4.11 - Sewerage System: Murraysburg	Rehabilitate Sanitation: Oxidation Ponds: Murraysburg	423 094.00	-	423 094.00	-	-	CRR	
Road transport	Roads	Vote 4 - Director: Engineering Services	6660	4.14 - Street Works & Storm Water: Murraysburg	New Storm Water Drainage: Murraysburg	-	-	-	1 339 000.00	-	MIG	
Road transport	Roads	Vote 4 - Director: Engineering Services	6660	4.14 - Street Works & Storm Water: Murraysburg	New Fencing of Stormwater Channel Ph1: Murraysburg	-	-	-	-	81 750.00	MIG	
Road transport	Roads	Vote 4 - Director: Engineering Services	6660	4.14 - Street Works & Storm Water: Murraysburg	Upgrade Streets: Settlers, Paarden & Peri ROS: Murraysburg	-	-	-	-	2 500 000.00	MIG	
Road transport	Roads	Vote 4 - Director: Engineering Services	6660	4.14 - Street Works & Storm Water: Murraysburg	Upgrade Stormwater Channel: Murraysburg	-	-	-	-	555 500.00	MIG	
Road transport	Roads	Vote 4 - Director: Engineering Services	6660	4.14 - Street Works & Storm Water: Murraysburg	Rehabilitate Roads and Stormwater: Murraysburg South	-	-	-	1 050 961.00	1 550 000.00	MIG	
Electricity	Electricity Distribution	Vote 6 - Director: Electrical Services	6800	6.6 - Street Lightning	New High Mast Lighting: Murraysburg	-	-	-	821 532.00	334 116.00	MIG	
Electricity	Electricity Distribution	Vote 6 - Director: Electrical Services	6800	6.8 - Electricity Murraysburg	Upgrade Electricity Network - Murraysburg	1 000 000.00	-	1 000 000.00	-	-	INEP	
Water	Water Distribution	Vote 4 - Director: Engineering Services	6900	4.22 - Water Murraysburg	Upgrade & Extend Water Supply: Murraysburg	-	-	-	81 639.00	-	MIG	
						34 168 964.00	9 189 909.00	43 358 873.00	14 204 000.00	14 774 000.00		

