

ANNUAL BUDGET OF
BEAUFORT WEST MUNICIPALITY



2011/12 TO 2013/14

**MEDIUM TERM REVENUE AND EXPENDITURE
FORECASTS**

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- **At www.beaufortwestmun.co.za**

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Mayor's Report

Honourable Speaker;
Deputy Mayor;
Members of the Mayoral Committee;
Aldermen;
Councillors;
Municipal Manager and officials;
Distinguished guests;
Ladies and gentlemen.

Today I am presenting to you the medium term revenue and expenditure framework in accordance with the powers vested in me in terms of section 16(2) of the Municipal Finance Management Act.

Allow me first of all to thank all councilors and officials who have sacrificed their time to give input into the draft budget. An extensive consultation process will be followed during the next month in order to solicit the views of the local community, National and Provincial Treasury on the draft budget.

Budgeting is not only about allocating funds but also to put our policies in practice. Our town has been hard hit by a severe drought and although we are thankful for the rain and the commissioning of the reverse osmosis plant, much still need to be done in order to ensure sustainable water provision to all our citizens. We once again thank all our fellow country men and women who have unselfishly contributed towards drought relief efforts, it is sincerely appreciated.

Poverty and unemployment remains our biggest challenges, putting pressure on our revenue streams as is reflected in our low collection rates. We therefore support the call made by the President in his state of the nation address to align our programmes with the job creation imperative. Given the low tax base of our municipality, it has become imperative that effective management of our resources should be number one on the service delivery agenda. We must commit ourselves to doing things differently and to do more with the available resources. This requires us to be effective and efficient in planning and executing our programmes to ensure better value for taxpayers' money. It is against this backdrop that I urge both Councilors and the administration to constantly innovate and react differently to respond to the challenges we are faced with.

The application of sound financial management practices is a prerequisite for financial viability and it is expected of all of us to implement our policies diligently and to seek new innovative ways of enhancing revenue. The fact that we are dependent on grant funds for capital projects is a limitation on our ability to satisfy the needs of every single citizen in the municipal area. Our budget is therefore focused on infrastructure and particularly roads and stormwater, and the provision water and electricity.

A capital budget amounting to R 53,4 million is proposed for 2011/12 (R48,1 million and R26,4 million for the outer years). The capital budget is primarily funded from national and provincial grant funds (R 47,9 million).

The following represents a summary of the major capital projects to be undertaken during 2011/12:

- An amount of R14,6 million will be spent on the exploration of aquifers in an effort to curb the drought that is currently experienced in our town;
- R9,4 million is allocated to the 132kV substation;
- Bridges and sidewalks amounting to R3,5 million will be built;
- R15,4 million will be spent on resurfacing of gravel roads and storm water (retention dams);
- The municipality has also received a R3,1 million allocation from the Neighbourhood Development Partnership Grant;

We intend to use labour intensive methods to carry out infrastructure projects and will continue to support the graduate internship programme to prepare young graduates for their professional career. We will also continue our efforts to explore the benefits offered by the Expanded Public Works Programme.

Speaker, I wish to emphasize the fact that it was extremely difficult to balance the budget because the challenges and constraints are many, yet we must speed up service delivery and improve on our performance as a municipality.

Despite all the challenges that we are faced with, we remain confident and hopeful that soon the tide will turn and that together we will do more to ensure that all our people gets the quality of services they deserve.

Resolutions

It is recommended that:

1. Council resolves that the annual budget of the municipality for the financial year 2011/12; and indicative for the two projected outer years 2012/13 and 2013/14 be approved as set out in the following schedules:
 - 1.1 Operating revenue and expenditure by standard classification reflected in table A2;
 - 1.2 Operating revenue and expenditure by municipal vote reflected in table A3;
 - 1.3 Operating revenue by source and expenditure by type reflected in table A4;
 - 1.4 Capital expenditure by vote, standard classification and funding reflected in table A5;

2. Council resolves that property rates be levied and increased by 6% for the 2011/12 financial year;
3. Council resolves that tariffs and charges as reflected in the tariff book be increased as follows for the 2011/12 financial year:

3.1 Water	- 52% for Beaufort West only and 6% for the outlying areas;
3.2 Sanitation	- 6%;
3.3 Refuse Removal	- 6%;
3.4 Sundry Tariffs (excluding cemeteries)	- 6%.
4. Council resolves to increase electricity tariffs by 15% for poor households and by 20,38% for all other consumers for the 2011/12 financial year;
5. Council resolves to finalise the revision of the budget related policies before approval of the final budget.

Executive Summary

Budget Assumptions

The following assumptions were made when the budget was prepared:

- Employee costs will increase by 8% calculated on TASK job evaluations and grading system ;
- Electricity bulk purchases increase by 26,71%;
- CPIX for 2011/12, 2012/13 and 2013/14 are 4.8%, 5,3% and 5.5% respectively;
- Although inflation expectations as projected by National Treasury are 4,8%, most expenditure items were increased by more than that due to expected increases in input costs;
- Provision for doubtful debts is 6.3% of total rates and service charges; and
- Minimal growth in water and electricity revenue due to increased consumption (new low cost houses).

National treasury Guidelines

Growth in consumption expenditure should be carefully managed and greater transparency to supply chain management processes should be introduced.

When revising rates, tariffs and other charges, the municipality must take into account labour and other input costs, the need to ensure financial sustainability, local economic conditions and the affordability of services taking into consideration the municipality's indigent policy.

Municipalities must also ensure that their water tariffs are cost reflective and that tariffs are structured in such a way to protect basic levels of service. Tariffs should also be designed to encourage efficient and sustainable consumption (e.g. through increasing block tariffs).

Municipalities are urged to give priority to the following:

- Ensure that service delivery and capital project use labour intensive methods wherever appropriate;
- Ensure that service providers use labour intensive approaches;
- Support labour intensive LED projects;
- Participate fully in the Expanded Public Works Programme;
- Ensure that drinking water meets the required quality standards at all times;
- Protect the poor from the worst impacts of the economic downturn;
- Supporting meaningful local economic development initiatives that foster micro and small business opportunities and job creation;
- Securing the health of our asset base by increased spending on especially the income generating assets; and
- Expediting spending on capital projects that are funded by conditional grants.

Special attention should be paid to control expenditure on non essential activities and nice-to-have items. We should also ensure that we receive value for money when appointing consultants. Particular attention should also be paid to managing all revenue and cash streams effectively, especially debtors.

Budget Summary

Revenue is projected to grow by 10,7% from R191,3 million in 2010/11 to R211,7 million in 2011/12.

The major revenue items are as follows:

	2010/11	2011/12	% Total Revenue	Growth 2010/11 - 2011/12	2012/13	2013/14
Property Rates	17,572	20,139	9.6%	14.6%	21,750	23,490
Service charges	66,431	79,723	37.6%	20.0%	87,636	99,090
Operational grants	49,095	50,377	23.8%	2.6%	57,682	59,737
Capital grants	45,135	47,942	22.6%	6.2%	21,119	-
Other own revenue	13,080	13,550	6.4%	3.6%	14,388	15,452
	191,313	211,731	100%	10.7%	202,575	197,769

Revenue from service charges represents the bulk of the revenue at 37,6% followed by operational grants of 23,8%, capital grants of 22,6% and rates of 9,6%. The projected revenue numbers are based on the current year full year forecast and adjusted for tariff increases.

The operational expenditure has increased by 11,1% from R155,9 million in 2010/11 to R173,2 million in 2011/12. The major expenditure items are as follows:

	2010/11	2011/12	% Total Expenditure	Growth 2010/11 - 2011/12	2012/13	2013/14
Employee costs	48,185	55,714	32.2%	15.6%	59,778	64,451
Remuneration of councillors	3,575	3,798	2.2%	6.2%	4,107	4,424
Depreciation	11,050	11,507	6.6%	4.1%	12,123	12,902
Finance charges	1,569	1,968	1.1%	25.4%	2,323	1,869
Bulk purchases	26,196	38,531	22.2%	47.1%	47,521	55,632
Repairs & Maintenance	12,107	14,763	8.5%	21.9%	15,921	17,120
Other expenditure	53,243	46,927	27.1%	-11.9%	49,123	50,901
	155,925	173,208	100%	11.1%	190,896	207,299

Employee costs and bulk purchases represents the bulk of the expenditure at 32,2% and 22,2% respectively. Other expenditure comprises among others general expenses such as telephone, audit costs, as well as expenditure on low cost housing (top structures) and electrification of Central Karoo.

The budget can be summarized as follows:

Operating revenue	R 211 731
Less: Operating Expenditure	<u>R 173 208</u>
Surplus	R 38 523
Less: Capital Grants	R 47 942
Add: Depreciation	<u>R 9 487</u>
Surplus	<u>R 68</u>

The impact of tariff increases is depicted in Table SA14.

Key Financial Indicators

Financial Indicators	Basis of Calculation	Audited Actual 2008/09	Audited Actual 2009/10
Borrowing Management:			
Borrowing to asset ratio	Total long term borrowing / Total assets	3,8%	5,2%
Capital charges to operating expenditure	Interest and Principal Paid / Operating Expenditure	1,5%	3,5%
Safety of Capital:			
Debt to equity	Loans, Accounts payable, Overdraft / Funds & Reserves	54%	51,2%
Gearing	Funds & Reserves / Long Term Borrowing	114,6%	170,3
Liquidity:			
Current Ratio	Current assets / Current Liabilities	1,3:1	1,4:1
Liquidity Ratio	Monetary assets/Current Liabilities	0.7:1	0.7:1
Revenue Management			
Debtors collection rate	Receipts / Billings	93,7%	96,6%
Outstanding debtors to revenue	Outstanding debtors / Revenue	16,7%	21,8%
Other Indicators			
Electricity distribution losses	Total units purchased less total units sold / Total units purchased	15,6%	13,0%
Water distribution losses	Total units purchased less total units sold / Total units purchased	28%	32%
Staff cost to total operating revenue	Employee related cost / Total Operating Own Revenue	25,8%	28,3%

Drinking water quality and waste water management

The Beaufort West Municipality is the Water Service Authority in the Central Karoo and as water service provider responsible for the provision of drinking water and management of waste water in the towns of Beaufort West, Merweville and Nelspoort.

Blue drop and green drop performance ratings

During the April 2010 Blue Drop Excellence Awards Beaufort West received Blue Drop Certification with an overall score of 95%. Nelspoort and Merweville scored 70% and 86.3% respectively.

Concerning the green drop, Beaufort West received a Green Drop Reward of 83%, Nelspoort 26% and Merweville 20%.

The challenges that are faced with for both the blue drop and green drop are as follows:

- Process Controlling

Staff needs training to ensure skills adequacy.

- Efficiency of Monitoring Programme and credibility of sample analyses

Proof of laboratory credibility through accreditation or participation in an accredited proficiency testing scheme is essential for DWQ compliance and credibility of sample results.

- Water safety plan

A water safety plan was compiled for Beaufort West, Nelspoort and Merweville. The water safety plan consists of a complete risk assessment from catchment to consumer and summarizes the risk assessment in a risk matrix. It also indicates the control measures required to mitigate the risks.

- General

The water department is using old and outdated equipment;
There is a shortage of ground and raw surface water due to drought conditions;
The safety equipment is inadequate; and
Personnel vacancies also negatively impacts on the operations of the section.

I Thank You

J Van Wyk
Executive Mayor

WC053 Beaufort West - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Revenue - Standard										
Governance and administration		29 897	35 031	35 568	56 505	46 679	46 679	56 725	61 272	64 679
Executive and council		16 185	20 038	15 920	23 738	23 924	23 924	28 514	33 574	35 712
Budget and treasury office		12 782	14 577	19 271	30 417	20 099	20 099	24 733	26 526	28 584
Corporate services		930	416	376	2 350	2 655	2 655	3 479	1 172	383
Community and public safety		29 133	44 904	30 268	16 943	19 821	19 821	16 121	21 029	16 833
Community and social services		382	443	521	487	488	488	628	296	318
Sport and recreation		278	432	413	127	127	127	157	169	183
Public safety		15 150	12 397	7 618	8 822	9 252	9 252	9 093	14 580	10 021
Housing		13 324	31 633	21 715	7 507	9 955	9 955	6 244	5 983	6 311
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		5 673	3 260	4 827	12 242	13 312	13 312	20 367	754	814
Planning and development		311	359	704	205	1 108	1 108	33	36	38
Road transport		5 362	2 901	4 122	12 037	12 204	12 204	20 334	718	776
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		54 329	67 127	94 442	115 538	111 500	111 500	118 518	119 520	115 443
Electricity		30 630	43 642	59 861	61 218	59 959	59 959	77 909	93 493	88 222
Water		10 562	11 127	15 499	39 456	38 967	38 967	25 928	10 172	10 097
Waste water management		10 021	8 312	14 444	10 393	8 624	8 624	9 592	10 359	11 188
Waste management		3 116	4 047	4 637	4 470	3 950	3 950	5 090	5 497	5 936
Other	4	-	-	26	-	-	-	-	-	-
Total Revenue - Standard	2	119 032	150 322	165 130	201 227	191 312	191 312	211 732	202 575	197 769
Expenditure - Standard										
Governance and administration		22 751	27 770	24 392	41 711	25 940	25 940	31 313	33 408	35 817
Executive and council		12 962	16 067	8 855	14 409	9 369	9 369	10 471	11 337	12 205
Budget and treasury office		4 562	5 344	7 795	18 640	7 893	7 893	13 784	14 570	15 530
Corporate services		5 227	6 359	7 743	8 661	8 677	8 677	7 058	7 501	8 083
Community and public safety		32 897	48 465	40 351	27 734	29 334	29 334	27 686	28 951	31 032
Community and social services		2 538	2 926	3 566	4 206	4 084	4 084	4 723	5 020	5 415
Sport and recreation		4 650	5 170	5 470	5 911	5 560	5 560	6 302	6 728	7 189
Public safety		11 061	8 444	9 100	8 858	8 661	8 661	9 262	9 971	10 769
Housing		14 648	31 924	22 215	8 759	11 029	11 029	7 399	7 232	7 659
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		12 766	14 486	13 924	18 834	19 643	19 643	21 487	21 827	23 567
Planning and development		1 925	2 415	4 593	2 657	3 414	3 414	3 981	3 592	3 874
Road transport		10 841	12 072	9 331	16 177	16 229	16 229	17 506	18 235	19 693
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		43 564	49 551	60 783	78 591	80 857	80 857	92 531	106 501	116 699
Electricity		27 143	30 367	42 424	54 665	55 704	55 704	64 167	76 189	84 371
Water		9 317	11 317	10 159	13 286	15 689	15 689	17 237	18 296	19 351
Waste water management		3 201	3 280	3 364	5 090	4 272	4 272	5 116	5 525	5 967
Waste management		3 903	4 588	4 835	5 550	5 191	5 191	6 010	6 491	7 009
Other	4	120	158	132	98	151	151	191	210	183
Total Expenditure - Standard	3	112 098	140 431	139 582	166 967	155 925	155 925	173 208	190 896	207 299
Surplus/(Deficit) for the year		6 935	9 891	25 548	34 260	35 388	35 388	38 524	11 679	(9 530)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure),
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure),
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

WC053 Beaufort West - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2007/8				2008/9		2009/10		Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14			
R thousand	1															
Revenue - Standard																
Municipal governance and administration																
Executive and council		29 897	35 031	35 568						56 505	46 679	46 679	56 725	61 272	64 679	
Mayor and Council		16 185	20 038	15 920						23 738	23 924	23 924	28 514	33 574	35 712	
Municipal Manager		16 131	20 038	15 920						23 738	23 786	23 786	28 475	33 574	35 712	
Budget and treasury office		54	-	-						-	138	138	39	-	-	
Corporate services		12 782	14 577	19 271						30 417	20 099	20 099	24 733	26 526	28 584	
Human Resources		930	416	376						2 350	2 655	2 655	3 479	1 172	383	
Information Technology																
Property Services		923	416	376						2 350	2 655	2 655	3 479	1 172	383	
Other Admin		7	-	-						-	-	-	-	-	-	
Community and public safety																
Community and social services		29 133	44 904	30 268						16 943	19 821	19 821	16 121	21 029	16 833	
Libraries and Archives		382	443	521						487	488	488	628	296	318	
Museums & Art Galleries etc		169	249	347						296	297	297	439	92	99	
Community halls and Facilities		27	25	21						23	23	23	24	25	27	
Cemeteries & Crematoriums		155	155	131						155	155	155	152	164	177	
Child Care										-	-	-	-	-	-	
Aged Care										-	-	-	-	-	-	
Other Community		30	14	23						13	13	13	13	14	15	
Other Social																
Sport and recreation		278	432	413						127	127	127	157	169	183	
Public safety		15 150	12 397	7 618						8 822	9 252	9 252	9 093	14 580	10 021	
Police		15 106	12 381	7 584						8 795	8 795	8 795	8 570	9 256	9 996	
Fire		27		18						10	10	10	5	5	6	
Civil Defence																
Street Lighting		16	16	16						16	446	446	518	5 319	19	
Other																
Housing		13 324	31 633	21 715						7 507	9 955	9 955	6 244	5 983	6 311	
Health																
Clinics																
Ambulance																
Other																
Economic and environmental services																
Planning and development		5 673	3 260	4 827						12 242	13 312	13 312	20 367	754	814	
		311	359	704						205	1 108	1 108	33	36	38	

<i>Economic Development/Planning</i>	77	225	344	40	516	516	-	-	-	-	-	-	-
<i>Town Planning/Building enforcement</i>	233	134	361	165	592	592	33	36	36	38	38	38	38
<i>Licensing & Regulation</i>													
Road transport	5 362	2 901	4 122	12 037	12 204	12 204	20 334	718	718	776	776	776	776
Roads	4 709	2 320	3 515	11 416	11 583	11 583	19 689	22	22	23	23	23	23
Public Buses					-	-							
Parking Garages					-	-							
Vehicle Licensing and Testing	627	580	607	621	621	621	645	697	697	752	752	752	752
Other	27	0	0	-	-	-	-	-	-	-	-	-	-
Environmental protection					-	-							
Pollution Control					-	-							
Biodiversity & Landscape					-	-							
Other					-	-							
Trading services	54 329	67 127	94 442	115 538	111 500	111 500	118 518	119 520	119 520	115 443	115 443	115 443	115 443
Electricity	30 630	43 642	59 861	61 218	59 959	59 959	77 909	93 493	93 493	88 222	88 222	88 222	88 222
Electricity Distribution	30 630	43 642	59 861	61 218	59 959	59 959	77 909	93 493	93 493	88 222	88 222	88 222	88 222
Electricity Generation													
Water	10 562	11 127	15 499	39 456	38 967	38 967	25 928	10 172	10 172	10 097	10 097	10 097	10 097
Water Distribution	10 562	11 127	15 499	39 456	38 967	38 967	25 928	10 172	10 172	10 097	10 097	10 097	10 097
Water Storage													
Waste water management	10 021	8 312	14 444	10 393	8 624	8 624	9 592	10 359	10 359	11 188	11 188	11 188	11 188
Sewerage	10 021	8 312	14 444	10 393	8 624	8 624	9 592	10 359	10 359	11 188	11 188	11 188	11 188
Storm Water Management													
Public Toilets													
Waste management	3 116	4 047	4 637	4 470	3 950	3 950	5 090	5 497	5 497	5 936	5 936	5 936	5 936
Solid Waste	3 116	4 047	4 637	4 470	3 950	3 950	5 090	5 497	5 497	5 936	5 936	5 936	5 936
Other	-	-	26	-	-	-	-	-	-	-	-	-	-
Air Transport													
Abattoirs													
Tourism			26										
Forestry													
Markets													
Total Revenue - Standard	119 032	150 322	165 130	201 227	191 312	191 312	211 732	202 575	202 575	197 769	197 769	197 769	197 769
Expenditure - Standard	22 751	27 770	24 392	41 711	25 940	25 940	31 313	33 408	33 408	35 817	35 817	35 817	35 817
Municipal governance and administration	12 962	16 067	8 855	14 409	9 369	9 369	10 471	11 337	11 337	12 205	12 205	12 205	12 205
Executive and council	11 547	14 566	7 368	12 580	7 520	7 520	8 379	9 069	9 069	9 769	9 769	9 769	9 769
Mayor and Council	1 415	1 501	1 487	1 829	1 849	1 849	2 092	2 268	2 268	2 436	2 436	2 436	2 436
Municipal Manager	4 562	5 344	7 795	18 640	7 893	7 893	13 784	14 570	14 570	15 530	15 530	15 530	15 530
Budget and treasury office	5 227	6 359	7 743	8 661	8 677	8 677	7 058	7 501	7 501	8 083	8 083	8 083	8 083
Corporate services													

WC053 Beaufort West - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Revenue by Vote	1									
Vote1 - Municipal Manager		131	225	370	40	654	654	39	-	-
Vote2 - Director: Corporate Services		16 306	20 287	16 267	24 034	24 083	24 083	28 914	33 666	35 811
Vote3 - Director: Financial Services		12 809	14 602	19 292	30 440	20 122	20 122	24 757	26 551	28 611
Vote4 - Director: Engineering Services		26 888	22 882	34 663	64 033	62 674	62 674	59 018	22 082	22 078
Vote5 - Director: Community Services		32 251	48 668	34 661	21 446	23 374	23 374	20 577	21 463	23 029
Vote6 - Director: Electrical Services		30 646	43 658	59 878	61 234	60 406	60 406	78 427	98 812	88 241
Vote7 - Example 7		-	-	-	-	-	-	-	-	-
Vote8 - Example 8		-	-	-	-	-	-	-	-	-
Vote9 - Example 9		-	-	-	-	-	-	-	-	-
Vote10 - Example 10		-	-	-	-	-	-	-	-	-
Vote11 - Example 11		-	-	-	-	-	-	-	-	-
Vote12 - Example 12		-	-	-	-	-	-	-	-	-
Vote13 - Example 13		-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	119 032	150 322	165 130	201 227	191 312	191 312	211 732	202 575	197 769
Expenditure by Vote to be appropriated	1									
Vote1 - Municipal Manager		1 830	2 161	2 268	2 352	2 840	2 840	2 632	2 855	3 027
Vote2 - Director: Corporate Services		15 731	19 700	13 977	19 123	13 700	13 700	14 724	15 784	16 997
Vote3 - Director: Financial Services		4 661	5 478	7 942	20 072	9 318	9 318	13 902	14 698	15 667
Vote4 - Director: Engineering Services		31 646	36 263	34 905	45 282	47 007	47 007	52 512	54 936	58 839
Vote5 - Director: Community Services		29 880	45 007	35 354	25 012	26 936	26 936	24 797	25 925	27 847
Vote6 - Director: Electrical Services		28 349	31 823	45 137	55 126	56 123	56 123	64 640	76 698	84 922
Vote7 - Example 7		-	-	-	-	-	-	-	-	-
Vote8 - Example 8		-	-	-	-	-	-	-	-	-
Vote9 - Example 9		-	-	-	-	-	-	-	-	-
Vote10 - Example 10		-	-	-	-	-	-	-	-	-
Vote11 - Example 11		-	-	-	-	-	-	-	-	-
Vote12 - Example 12		-	-	-	-	-	-	-	-	-
Vote13 - Example 13		-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	112 098	140 431	139 582	166 967	155 925	155 925	173 208	190 896	207 299
Surplus/(Deficit) for the year	2	6 935	9 891	25 548	34 260	35 388	35 388	38 524	11 679	(9 530)

References

1. Insert 'Vote'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

WC053 Beaufort West - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A										
Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue by Vote	1									
Vote1 - Municipal Manager		131	225	370	40	654	654	39	-	-
Municipal Manager		54	-	-	-	138	138	39	-	-
Tourism		-	-	26	-	-	-	-	-	-
IDP Coordinator		77	225	344	40	516	516	-	-	-
Internal Audit		-	-	-	-	-	-	-	-	-
Labour Relations		-	-	-	-	-	-	-	-	-
Vote2 - Director: Corporate Services		16 306	20 287	16 267	24 034	24 083	24 083	28 914	33 666	35 811
Corporate Services		7	-	-	-	-	-	-	-	-
General Expenses		16 131	20 038	15 920	23 738	23 786	23 786	28 475	33 574	35 712
Library: Church Street		117	187	200	183	183	183	247	12	12
Library: Mimosa		51	61	138	82	82	82	124	7	7
Library: Nelspoort		0	0	9	32	32	32	0	0	0
Library: Murraysburg		-	-	-	-	-	-	68	73	79
Vote3 - Director: Financial Services		12 809	14 602	19 292	30 440	20 122	20 122	24 757	26 551	28 611
Financial Services		812	745	2 510	1 821	2 526	2 526	2 086	2 067	2 169
Rates		11 969	13 828	16 761	28 596	17 573	17 573	20 139	21 750	23 490
Kwa Mandlenkosi Office		-	-	-	-	-	-	-	-	-
Kwa Mandlenkosi Hall		6	8	7	8	8	8	7	7	7
Stores		-	-	-	-	-	-	-	-	-
Rustdene Office		-	-	-	-	-	-	-	-	-
Rustdene Community Hall		21	17	13	16	16	16	18	19	20
Nelspoort Office		1	4	0	0	0	0	0	0	0
Murraysburg Office		-	-	-	-	-	-	2 508	2 709	2 925
Vote4 - Director: Engineering Services		26 888	22 882	34 663	64 033	62 674	62 674	59 018	22 082	22 078
Engineering Services		121	86	307	108 000	536	536	-	-	-
Cemeteries		155	155	131	154 600	155	155	152	164	177
Building Control		113	49	54	56 900	57	57	33	36	38
Town Commonage		125	27	30	29 130	29	29	27	29	31
Main Road: Voortrekker Street		48	-	79	70 000	42	42	497	-	-
Mechanical Workshop		27	0	0	0	-	-	-	-	-
Municipal Buildings		798	389	346	2 320 930	2 626	2 626	3 452	1 143	352
Recreation Sites		206	356	342	57 398	57	57	82	89	96
Sewerage System		9 940	8 238	14 367	10 363 390	8 594	8 594	9 581	10 347	11 175
Sewerage Farm		61	61	-	0	-	-	-	-	-
Street Works & Storm Water		4 661	2 320	3 436	11 346 000	11 541	11 541	16 707	1	1
Street Works & Storm Water: Murraysburg		-	-	-	0	-	-	2 485	21	22
Swimming Pool: Bird Street		20	29	33	32 000	32	32	32	35	37
Swimming Pool: Nieuveld		52	47	38	38 000	38	38	38	41	44
Swimming Pool: Murraysburg		-	-	-	0	-	-	5	5	5
Admin Water		941	643	158	55 800	818	818	61	66	71
Irrigation Water		10	10	9	9 460	9	9	14	15	16
Water Purification		1 166	1 443	5 918	28 600 000	28 600	28 600	14 650	-	-
Water Reticulation		8 445	9 031	9 413	10 791 000	9 540	9 540	10 824	9 681	9 567
Water: Murraysburg		-	-	-	0	-	-	380	410	443
Recreation Sites: Murraysburg		-	-	-	-	-	-	0	0	0
Vote5 - Director: Community Services		32 251	48 668	34 661	21 446	23 374	23 374	20 577	21 463	23 029
Community Services		27	9	18	8	8	8	10	11	12
Housing Office		12 935	31 415	21 415	7 384	9 832	9 832	6 121	5 851	6 168
Pound		4	6	5	5	5	5	3	3	3
Street Cleaning		-	-	-	-	-	-	-	-	-
Vacuum Services		21	14	77	30	30	30	11	11	12
Refuse Removal		3 116	4 047	4 637	4 470	3 950	3 950	4 420	4 773	5 155
Refuse Removal: Murraysburg		-	-	-	-	-	-	670	724	781
Admin Traffic Services		15 106	12 381	7 584	8 795	8 795	8 795	8 570	9 256	9 996
Traffic Court		-	-	-	-	-	-	-	-	-
Fire Brigade		27	-	18	10	10	10	5	5	6
Vehicle Registration		474	443	467	481	481	481	485	524	566
Vehicle Test Centre		152	138	141	140	140	140	160	173	187
S/E 1 Rustdene		316	157	247	-	-	-	-	-	-
S/E 4 Rustdene		8	5	8	28	28	28	28	31	33
S/E 8 Rustdene		48	44	35	48	48	48	48	51	56
S/E 9 Rustdene		16	12	10	47	47	47	47	50	54
Vote6 - Director: Electrical Services		30 646	43 658	59 878	61 234	60 406	60 406	78 427	98 812	88 241
Electricity Services		11 134	16 839	24 630	14 301	14 301	14 301	12 272	15 294	14 636
Service Connections		117	111	138	66	100	100	120	130	140
Reticulation: Low Voltage		19 378	26 691	35 093	46 826	45 533	45 533	53 164	59 880	70 002
Reticulation: High Voltage		-	-	-	-	-	-	9 400	15 000	-

WC053 Beaufort West - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A										
Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Private Work		0	0	1	25	25	25	25	27	29
Street Lighting		16	16	16	16	446	446	518	5 319	19
Traffic Lights		-	-	-	-	-	-	-	-	-
Electricity: Murraysburg								2 928	3 162	3 415
Total Revenue by Vote	2	119 032	150 322	165 130	201 227	191 312	191 312	211 732	202 575	197 769

WC053 Beaufort West - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A										
Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Expenditure by Vote	1									
Vote1 - Municipal Manager		1 830	2 161	2 268	2 352	2 840	2 840	2 632	2 855	3 027
Municipal Manager		1 415	1 501	1 487	1 829	1 849	1 849	1 533	1 665	1 784
Tourism		120	158	132	98	151	151	191	210	183
IDP Coordinator		296	501	649	425	841	841	349	377	407
Internal Audit								317	343	371
Labour Relations								242	261	281
Vote2 - Director: Corporate Services		15 731	19 700	13 977	19 123	13 700	13 700	14 724	15 784	16 997
Corporate Services		2 751	3 512	4 682	4 327	4 150	4 150	3 823	4 007	4 310
General Expenses		11 547	14 566	7 368	12 580	7 520	7 520	8 379	9 069	7 769
Library: Church Street		837	991	1 128	1 248	1 103	1 103	1 228	1 314	1 415
Library: Mimosa		541	576	731	836	840	840	910	979	1 054
Library: Nelspoort		54	55	68	133	87	87	74	80	86
Library: Murraysburg								311	336	362
Vote3 - Director: Financial Services		4 661	5 478	7 942	20 072	9 318	9 318	13 902	14 698	15 667
Financial Services		3 629	4 188	5 808	7 351	7 747	7 747	10 038	10 527	11 165
Rates		-	-	-	11 023	-	-	-	-	-
Kwa Mandlenkosi Office		114	193	224	246	241	241	371	400	431
Kwa Mandlenkosi Hall		47	60	61	54	49	49	52	56	61
Stores		569	751	1 320	935	966	966	1 353	1 461	1 577
Rustdene Office		76	87	192	202	98	98	362	390	420
Rustdene Community Hall		52	73	87	67	65	65	66	71	77
Nelspoort Office		173	126	250	193	152	152	178	192	207
Murraysburg Office		-	-	-	-	-	-	1 482	1 600	1 728
Vote4 - Director: Engineering Services		31 646	36 263	34 905	45 282	47 007	47 007	52 512	54 936	58 839
Engineering Services		1 318	1 489	3 469	1 617	1 994	1 994	2 974	2 504	2 698
Cemeteries		226	273	274	375	435	435	413	446	482
Building Control		312	424	474	616	579	579	658	712	769
Town Commonage		173	102	126	156	119	119	120	130	140
Main Road: Voortrekker Street		61	-	63	88	52	52	622	-	-
Mechanical Workshop		877	1 036	1 246	1 355	1 239	1 239	1 285	1 388	1 499
Municipal Buildings		2 302	2 745	2 934	2 869	3 098	3 098	3 115	3 364	3 633
Recreation Sites		4 233	4 597	4 850	5 326	5 125	5 125	5 553	5 920	6 316
Sewerage System		1 027	1 273	1 360	2 157	1 670	1 670	2 058	2 223	2 400
Sewerage Farm		2 013	1 868	1 836	2 698	2 396	2 396	2 827	3 053	3 297
Street Works & Storm Water		9 370	10 565	7 492	14 155	14 175	14 175	14 096	15 224	16 441
Street Works & Storm Water: Murraysburg								805	870	939
Swimming Pool: Bird Street		197	251	224	271	184	184	293	316	341
Swimming Pool: Nieuveld		221	322	396	314	250	250	365	394	426
Swimming Pool: Murraysburg								49	53	58
Admin Water		3 890	5 382	2 240	5 953	7 831	7 831	5 763	5 779	5 988
Irrigation Water		29	37	38	60	51	51	66	71	77
Water Purification		2 520	3 001	5 069	3 629	3 576	3 576	6 884	7 604	8 102
Water Reticulation		2 877	2 897	2 812	3 644	4 232	4 232	3 807	4 067	4 348
Water: Murraysburg								717	775	837
Recreation Sites: Murraysburg								42	45	49
Vote5 - Director: Community Services		29 880	45 007	35 354	25 012	26 936	26 936	24 797	25 925	27 847
Community Services		773	881	1 191	1 458	1 475	1 475	1 637	1 703	1 840
Housing Office		14 575	31 864	22 162	8 636	10 907	10 907	7 291	7 114	7 532
Pound		8	17	25	35	29	29	32	35	38
Street Cleaning		488	615	604	1 085	731	731	1 096	1 184	1 278
Vacuum Services		160	138	168	235	207	207	231	250	270
Refuse Removal		3 415	3 973	4 231	4 465	4 460	4 460	3 627	3 917	4 230
Refuse Removal: Murraysburg								1 287	1 390	1 501
Admin Traffic Services		9 341	6 425	5 395	6 968	6 882	6 882	6 738	7 255	7 836
Traffic Court		285	345	493	549	535	535	694	750	810
Fire Brigade		229	217	499	879	824	824	1 358	1 455	1 572
Vehicle Registration		266	303	275	288	332	332	348	376	406
Vehicle Test Centre		267	168	255	292	431	431	350	378	408
S/E 1 Rustdene		8	5		28	28	28	-	-	-
S/E 4 Rustdene		48	44	8	48	48	48	27	29	31
S/E 8 Rustdene		16	12	35	47	47	47	39	42	46
S/E 9 Rustdene				10				43	47	50
Vote6 - Director: Electrical Services		28 349	31 823	45 137	55 126	56 123	56 123	64 640	76 698	84 922
Electricity Services		12 327	11 813	22 290	21 139	22 418	22 418	20 038	22 708	22 395
Service Connections		314	356	287	332	181	181	459	368	354
Reticulation: Low Voltage		12 930	16 517	18 193	30 814	30 843	30 843	38 800	47 856	55 946

WC053 Beaufort West - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A										
Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Reticulation: High Voltage		1 544	1 645	1 616	2 318	2 199	2 199	2 005	2 166	2 339
Private Work		7	8	0	20	20	20	20	22	23
Street Lighting		1 206	1 456	2 713	461	419	419	472	510	551
Traffic Lights		20	29	38	43	43	43	81	85	90
Electricity: Murraysburg								2 764	2 985	3 224
Total Expenditure by Vote	2	112 098	140 431	139 582	166 967	155 925	155 925	173 208	190 896	207 299
Surplus/(Deficit) for the year	2	6 935	9 891	25 548	34 260	35 388	35 388	38 524	11 679	(9 530)
<u>References</u>										
1. Insert 'Vote'; e.g. Department, if different to standard structure										
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')										
3. Assign share in 'associate' to relevant Vote										

WC053 Beaufort West - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1										
Revenue By Source											
Property rates	2	11 969	13 828	16 756	28 596	17 572	17 572	-	20 139	21 750	23 490
Property rates - penalties & collection charges		1 479	1 167	443	660	660	660		730	740	750
Service charges - electricity revenue	2	19 534	26 840	31 551	46 712	45 229	45 229	-	55 526	62 431	72 757
Service charges - water revenue	2	8 514	9 083	8 390	10 824	9 203	9 203	-	10 249	10 140	10 063
Service charges - sanitation revenue	2	7 120	8 182	8 736	9 972	8 202	8 202	-	8 594	9 282	10 024
Service charges - refuse revenue	2	3 113	3 527	3 721	4 317	3 797	3 797	-	5 355	5 783	6 246
Service charges - other											
Rental of facilities and equipment		636	576	721	483	483	483		536	579	624
Interest earned - external investments		1 295	1 285	2 091	360	360	360		420	424	429
Interest earned - outstanding debtors				647	736	736	736		1 350	1 458	1 575
Dividends received											
Fines		14 879	12 073	7 428	8 606	9 136	9 136		8 303	8 967	9 684
Licences and permits		532	543	625	563	563	563		657	709	766
Agency services		436	407	430	450	450	450		705	761	822
Transfers recognised - operational		34 132	52 969	60 825	44 285	49 095	49 095		50 377	57 682	59 737
Other revenue	2	924	1 314	1 107	654	688	688	-	699	748	801
Gains on disposal of PPE		1 007	2 274	462	2	2	2		150	2	2
Total Revenue (excluding capital transfers and contributions)		105 570	134 071	143 930	157 220	146 178	146 178	-	163 789	181 456	197 769
Expenditure By Type											
Employee related costs	2	32 525	34 646	40 693	49 988	48 185	48 185	-	55 714	59 778	64 451
Remuneration of councillors		2 429	3 061	3 282	3 575	3 575	3 575		3 798	4 107	4 424
Debt impairment	3	4 649	6 239	264	5 477	8 354	8 354		6 277	5 930	5 922
Depreciation & asset impairment	2	8 947	9 403	7 754	11 050	11 050	11 050	-	11 507	12 123	12 902
Finance charges		1 310	2 134	2 591	1 701	1 569	1 569		1 968	2 323	1 869
Bulk purchases	2	11 170	16 238	20 992	26 371	26 196	26 196	-	38 531	47 521	55 632
Other materials	8	9 639	11 533	10 572	12 445	12 107	12 107		14 763	15 921	17 120
Contracted services		7 330	3 682	2 382	3 020	3 007	3 007	-	3 181	3 433	3 706
Transfers and grants		3 960	5 366		6 133	834	834		890	961	1 038
Other expenditure	4, 5	30 140	48 130	51 054	47 207	41 048	41 048	-	36 580	38 799	40 236
Loss on disposal of PPE		-	-		-	-	-				
Total Expenditure		112 098	140 431	139 582	166 967	155 925	155 925	-	173 208	190 896	207 299
Surplus/(Deficit)		(6 528)	(6 360)	4 348	(9 747)	(9 747)	(9 747)	-	(9 419)	(9 440)	(9 530)
Transfers recognised - capital		13 463	16 251	21 200	44 007	45 135	45 135		47 942	21 119	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-				
Surplus/(Deficit) after capital transfers & contributions		6 935	9 891	25 548	34 260	35 388	35 388	-	38 524	11 679	(9 530)
Taxation											
Surplus/(Deficit) after taxation		6 935	9 891	25 548	34 260	35 388	35 388	-	38 524	11 679	(9 530)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		6 935	9 891	25 548	34 260	35 388	35 388	-	38 524	11 679	(9 530)
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		6 935	9 891	25 548	34 260	35 388	35 388	-	38 524	11 679	(9 530)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method

WC053 Beaufort West - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote1 - Municipal Manager		6	10	19	14	152	152	-	86	-	-
Vote2 - Director: Corporate Services		76	142	348	112	112	112	-	76	5	5
Vote3 - Director: Financial Services		381	152	496	205	205	205	-	237	130	80
Vote4 - Director: Engineering Services		11 581	10 471	16 966	46 659	47 029	47 029	-	42 415	2 252	923
Vote5 - Director: Community Services		1 405	2 538	1 629	378	378	378	-	233	40	45
Vote6 - Director: Electrical Services		4 680	10 844	7 988	2 781	7 911	7 911	-	10 396	45 682	25 385
Vote7 - Example 7		-	-	-	-	-	-	-	-	-	-
Vote8 - Example 8		-	-	-	-	-	-	-	-	-	-
Vote9 - Example 9		-	-	-	-	-	-	-	-	-	-
Vote10 - Example 10		-	-	-	-	-	-	-	-	-	-
Vote11 - Example 11		-	-	-	-	-	-	-	-	-	-
Vote12 - Example 12		-	-	-	-	-	-	-	-	-	-
Vote13 - Example 13		-	-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	18 130	24 156	27 447	50 148	55 786	55 786	-	53 443	48 109	26 438
Single-year expenditure to be appropriated	2										
Vote1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote2 - Director: Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote3 - Director: Financial Services		-	-	-	-	-	-	-	-	-	-
Vote4 - Director: Engineering Services		-	-	-	-	-	-	-	-	-	-
Vote5 - Director: Community Services		-	-	-	-	-	-	-	-	-	-
Vote6 - Director: Electrical Services		-	-	-	-	-	-	-	-	-	-
Vote7 - Example 7		-	-	-	-	-	-	-	-	-	-
Vote8 - Example 8		-	-	-	-	-	-	-	-	-	-
Vote9 - Example 9		-	-	-	-	-	-	-	-	-	-
Vote10 - Example 10		-	-	-	-	-	-	-	-	-	-
Vote11 - Example 11		-	-	-	-	-	-	-	-	-	-
Vote12 - Example 12		-	-	-	-	-	-	-	-	-	-
Vote13 - Example 13		-	-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		18 130	24 156	27 447	50 148	55 786	55 786	-	53 443	48 109	26 438
Capital Expenditure - Standard											
Governance and administration		886	238	907	2 443	2 581	2 581	-	3 534	962	98
Executive and council			58	238	14	152	152		95	-	-
Budget and treasury office		361	152	513	205	205	205		3 390	962	98
Corporate services		525	28	156	2 225	2 225	2 225		50	-	-
Community and public safety		1 696	1 038	575	861	861	861	-	1 022	5	5
Community and social services		343	96	120	94	94	94		18	5	5
Sport and recreation		478	396	169	330	330	330		880	-	-
Public safety		690	85	285	430	430	430		76	-	-
Housing		186	461		7	7	7		48	-	-
Health											
Economic and environmental services		4 827	2 658	4 258	12 307	12 307	12 307	-	17 799	870	665
Planning and development		43	170	2 422					17	-	-
Road transport		4 784	2 489	1 836	12 307	12 307	12 307		17 782	870	665
Environmental protection											
Trading services		10 720	20 222	21 707	34 537	40 037	40 037	-	31 076	46 272	25 670
Electricity		4 680	10 844	7 988	2 511	7 641	7 641		10 396	45 682	25 385
Water		2 618	6 865	7 573	29 471	29 841	29 841		19 706	525	215
Waste water management		3 081	534	4 807	2 495	2 495	2 495		866	25	25
Waste management		341	1 979	1 339	60	60	60		109	40	45
Other									13	-	-
Total Capital Expenditure - Standard	3	18 130	24 156	27 447	50 148	55 786	55 786	-	53 443	48 109	26 438
Funded by:											
National Government		5 134	13 163	16 312	39 725	40 565	40 565		44 374	21 119	-
Provincial Government		7 389	2 682	4 810	4 282	4 580	4 580		3 569	-	-
District Municipality											
Other transfers and grants				431							
Transfers recognised - capital	4	12 523	15 845	21 554	44 007	45 145	45 145	-	47 942	21 119	-
Public contributions & donations	5	1 649	677								
Borrowing	6	714	2 213	4 310	3 725	8 225	8 225		2 870	250	-
Internally generated funds		3 245	5 420	1 583	2 416	2 416	2 416		2 631	26 740	26 438
Total Capital Funding	7	18 130	24 156	27 447	50 148	55 786	55 786	-	53 443	48 109	26 438

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

WC053 Beaufort West - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2007/8			2008/9			2009/10			Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pro-asset outcome	Budget Year 2011/12	Budget Year+1 2012/13	Budget Year+2 2013/14					
Capital expenditure - Municipal Vote	2															
Capital expenditure - sub-categorisation																
Vote 1 - Municipal Manager		6	10	19	14	152	152	-	86	-	-					
Municipal Manager		-	10	19	14	152	152		86	-	-					
Town		-	-	-	-	-	-		-	-	-					
ICP Coordinator		6	-	-	-	-	-		-	-	-					
Internal Audit		-	-	-	-	-	-		-	-	-					
Labour Relations		-	-	-	-	-	-		-	-	-					
Vote 2 - Director: Corporate Services		76	142	348	112	112	112	-	76	5	5					
Corporate Services		47	19	196	25	25	25		59	-	-					
General Expenses		-	49	53	-	-	-		305	-	-					
Library Church Street		28	68	79	40	40	40		2	-	-					
Library Mimosa		1	7	50	10	10	10		-	-	-					
Library Nelsonport		-	-	-	37	37	37		16	5	5					
Library Murrayburg		-	-	-	-	-	-		-	-	-					
Vote 3 - Director: Financial Services		381	152	496	295	295	295	-	237	136	80					
Financial Services		381	84	496	295	295	295		213	136	80					
Rates		-	-	-	-	-	-		-	-	-					
Kwa Madeleni Office		10	20	14	-	-	-		12	-	-					
Kwa Madeleni Hall		-	-	-	-	-	-		12	-	-					
Stores		-	30	-	-	-	-		-	-	-					
Rustdane Office		-	17	2	-	-	-		-	-	-					
Rustdane Community Hall		10	-	-	-	-	-		-	-	-					
Nelsonport Office		-	-	13	-	-	-		-	-	-					
Murrayburg Office		-	-	-	-	-	-		-	-	-					
Vote 4 - Director: Engineering Services		11 081	10 471	10 866	46 639	47 629	47 629	-	42 415	2 252	923					
Engineering Services		30	170	2 303	-	-	-		5	-	-					
Compliance		64	-	-	-	-	-		-	-	-					
Building Control		7	-	119	-	-	-		-	-	-					
Town Commonage		-	-	-	-	-	-		-	-	-					
Main Road - Voortrekker Street		69	8	-	-	-	-		13	-	-					
Mechanical Workshop		8	-	-	-	-	-		-	-	-					
Municipal Buildings		478	9	156	2 300	2 300	2 300		3 165	832	18					
Recreation Sites		485	383	158	318	318	318		385	-	-					
Sewerage System		2 859	534	4 733	95	95	95		40	25	25					
Sewerage Farm		212	-	74	2 400	2 400	2 400		826	-	-					
Street Works & Storm Water		4 737	2 489	1 826	12 163	12 163	12 163		25 348	870	666					
Swimming Pool: Bed Sheet		10	4	8	10	10	10		-	-	-					
Swimming Pool: Neuseel		-	9	8	10	10	10		-	-	-					
Swimming Pool: Murrayburg		-	-	-	-	-	-		-	-	-					
Admin Water		-	-	-	-	-	-		-	-	-					
Irrigation Water		-	-	-	-	-	-		-	-	-					
Water Purification		1 071	6 855	87	28 641	28 641	28 641		15 860	300	-					
Water Retention		1 547	10	7 486	830	1 200	1 200		1 380	225	215					
Water: Murrayburg		-	-	-	-	-	-		-	-	-					
Recreation Sites: Murrayburg		-	-	-	-	-	-		-	-	-					
Street Works & Storm Water: Murrayburg		-	-	-	-	-	-		-	-	-					
Vote 5 - Director: Community Services		1 463	2 538	1 629	378	378	378	-	233	48	45					
Community Services		230	21	5	7	7	7		48	-	-					
Neuseel Office		186	461	-	-	-	-		-	-	-					
Round		-	-	-	-	-	-		-	-	-					
Street Cleaning		-	-	17	-	-	-		-	-	-					
Visitors Services		-	-	-	-	-	-		-	-	-					
Refuse Removal		341	1 979	1 322	60	60	60		109	40	45					
Admin Traffic Services		621	75	255	150	150	150		-	-	-					
Traffic Court		-	2	-	-	-	-		-	-	-					
Fire Brigade		-	-	30	10	10	10		76	-	-					
Vehicle Registration		11	-	-	14	14	14		-	-	-					
Vehicle Test Centre		17	-	-	130	130	130		-	-	-					
Refuse Removal: Murrayburg		-	-	-	-	-	-		-	-	-					
SE 4 Rustdane		-	-	-	-	-	-		-	-	-					
SE 8 Rustdane		-	-	-	-	-	-		-	-	-					
SE 9 Rustdane		-	-	-	-	-	-		-	-	-					
Vote 6 - Director: Electrical Services		4 680	10 844	7 988	2 791	7 911	7 911	-	19 396	45 682	25 395					
Electricity Services		4 623	9 910	6 138	46	46	46		26	116	116					
Service Connections		-	-	-	-	-	-		-	-	-					
Rehabilitation: Low Voltage		148	1 334	2 649	146	776	776		408	226	226					
Rehabilitation: High Voltage		-	-	301	2 324	6 824	6 824		8 005	48 906	25 010					
Private Work		-	-	-	-	-	-		-	-	-					
Street Lighting		-	-	-	210	210	210		1 927	5 337	25					
Traffic Lights		-	-	-	-	-	-		-	-	-					
Electricity: Murrayburg		-	-	-	-	-	-		-	-	-					
Vote 7 - Example 7		-	-	-	-	-	-		-	-	-					
Subvote example 1		-	-	-	-	-	-		-	-	-					
Vote 8 - Example 8		-	-	-	-	-	-		-	-	-					
Subvote example 1		-	-	-	-	-	-		-	-	-					
Vote 9 - Example 9		-	-	-	-	-	-		-	-	-					
Subvote example 1		-	-	-	-	-	-		-	-	-					
Vote 10 - Example 10		-	-	-	-	-	-		-	-	-					
Subvote example 1		-	-	-	-	-	-		-	-	-					
Vote 11 - Example 11		-	-	-	-	-	-		-	-	-					
Subvote example 1		-	-	-	-	-	-		-	-	-					
Vote 12 - Example 12		-	-	-	-	-	-		-	-	-					
Subvote example 1		-	-	-	-	-	-		-	-	-					
Vote 13 - Example 13		-	-	-	-	-	-		-	-	-					
Subvote example 1		-	-	-	-	-	-		-	-	-					
Vote 14 - Example 14		-	-	-	-	-	-		-	-	-					
Subvote example 1		-	-	-	-	-	-		-	-	-					
Vote 15 - Example 15		-	-	-	-	-	-		-	-	-					
Subvote example 1		-	-	-	-	-	-		-	-	-					
Capital multi-year expenditure sub-total		18 130	24 156	27 447	93 148	95 796	95 796	-	53 443	48 109	26 438					

WC053 Beaufort West - Table A6 Budgeted Financial Position

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
ASSETS											
Current assets											
Cash		1 952	12	12	12	12	12		12	12	12
Call investment deposits	1	12 991	27 202	30 821	11 689	11 689	11 689	-	8 689	6 689	4 689
Consumer debtors	1	17 498	18 572	24 040	23 612	22 353	22 353	-	16 475	11 358	6 032
Other debtors		970	3 764	3 261	3 027	3 027	3 027		2 751	2 454	1 968
Current portion of long-term receivables		10	1	1					-	-	-
Inventory	2	1 385	2 158	2 172	2 990	2 990	2 990		2 345	2 757	2 568
Total current assets		34 806	51 709	60 307	41 330	40 071	40 071	-	30 273	23 270	15 269
Non current assets											
Long-term receivables		48	14	4 115					3 986	3 128	2 385
Investments											
Investment property		1 654	1 595	1 536	1 476	1 476	1 476		1 417	1 358	1 299
Investment in Associate											
Property, plant and equipment	3	110 664	125 769	139 258	193 317	198 955	198 955	-	243 262	280 090	294 541
Agricultural											
Biological											
Intangible		358	7	74	7	7	7		67	60	53
Other non-current assets											
Total non current assets		112 724	127 385	144 982	194 800	200 438	200 438	-	248 733	284 636	298 277
TOTAL ASSETS		147 530	179 094	205 289	236 130	240 509	240 509	-	279 005	307 906	313 546
LIABILITIES											
Current liabilities											
Bank overdraft	1		1 468	2 194	1 583	4 834	4 834		2 751	1 981	1 051
Borrowing	4	1 661	1 944	2 207	2 510	2 510	2 510	-	2 958	3 251	3 890
Consumer deposits		734	850	999	747	747	747		794	785	856
Trade and other payables	4	17 726	33 696	33 402	19 549	19 549	19 549	-	15 971	14 224	11 213
Provisions		1 303	3 033	3 967					3 568	3 890	4 151
Total current liabilities		21 425	40 992	42 769	24 389	27 640	27 640	-	26 041	24 131	21 160
Non current liabilities											
Borrowing		8 770	6 890	10 688	16 725	16 725	16 725	-	17 851	15 362	13 259
Provisions		2 823	14 886	16 043	18 049	18 049	18 049	-	18 082	19 618	20 792
Total non current liabilities		11 593	21 776	26 731	34 774	34 774	34 774	-	35 933	34 980	34 051
TOTAL LIABILITIES		33 017	62 768	69 500	59 163	62 414	62 414	-	61 974	59 111	55 211
NET ASSETS	5	114 512	116 326	135 790	176 968	178 095	178 095	-	217 031	248 795	258 335
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		13 459	110 314	129 516	170 588	171 716	171 716		210 483	241 497	250 326
Reserves	4	101 053	6 012	6 274	6 380	6 380	6 380	-	6 549	7 298	8 008
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	114 512	116 326	135 790	176 968	178 095	178 095	-	217 031	248 795	258 335

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

WC053 Beaufort West - Table A7 Budgeted Cash Flows

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		64 741	74 832	71 696	91 693	86 841	86 841		121 061	157 625	172 222
Government - operating	1	34 132	52 969	60 825	44 287	49 097	49 097		50 377	57 682	59 737
Government - capital	1	13 463	16 251	21 200	44 007	45 135	45 135		47 942	21 119	-
Interest		1 295	1 285	2 738	360	360	360		1 370	1 532	1 921
Dividends											
Payments											
Suppliers and employees		(97 231)	(109 108)	(129 239)	(133 775)	(136 856)	(136 856)		(168 543)	(187 255)	(204 693)
Finance charges		(1 310)	(2 134)	(2 591)	(1 701)	(1 832)	(1 832)		(1 968)	(2 323)	(1 869)
Transfers and Grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		15 090	34 095	24 629	44 872	42 746	42 746	-	50 240	48 379	27 319
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		1 065	2 303	430							
Decrease (Increase) in non-current debtors				998					219	858	743
Decrease (increase) other non-current receivables		59	43						1 054		
Decrease (increase) in non-current investments		(351)									
Payments											
Capital assets		(18 130)	(24 156)	(27 523)	(50 148)	(55 786)	(55 786)		(53 443)	(48 109)	(26 438)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(17 356)	(21 810)	(26 096)	(50 148)	(55 786)	(55 786)	-	(52 170)	(47 250)	(25 695)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing		310	(1 599)	6 507	3 725	8 225	8 225		2 870	-	-
Increase (decrease) in consumer deposits		(53)	117	149	(216)	(216)	(216)		47	(8)	71
Payments											
Repayment of borrowing				(2 295)	(1 907)	(1 907)	(1 907)		(1 890)	(2 351)	(2 765)
NET CASH FROM/(USED) FINANCING ACTIVITIES		256	(1 483)	4 360	1 602	6 102	6 102	-	1 026	(2 359)	(2 694)
NET INCREASE/ (DECREASE) IN CASH HELD		(2 010)	10 803	2 893	(3 674)	(6 938)	(6 938)	-	(904)	(1 230)	(1 070)
Cash/cash equivalents at the year begin:	2	16 953	14 943	25 746	13 792	13 792	13 792	13 792	6 854	5 950	4 721
Cash/cash equivalents at the year end:	2	14 943	25 746	28 639	10 118	6 854	6 854	13 792	5 950	4 721	3 650

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

WC053 Beaufort West - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Cash and investments available											
Cash/cash equivalents at the year end	1	14 943	25 746	28 639	10 118	6 854	6 854	13 792	5 950	4 721	3 650
Other current investments > 90 days		-	-	0	-	12	12	(13 792)	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		14 943	25 746	28 639	10 118	6 867	6 867	-	5 950	4 721	3 650
Application of cash and investments											
Unspent conditional transfers		8 396	21 116	21 748	8 330	8 330	8 330	-	5 330	3 830	1 830
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	2 698	12 852	10 499	(1 829)	(2 296)	(2 296)	-	(4 195)	(2 414)	1 866
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	5 714	6 012		6 380	6 380	6 380		2 592	2 947	3 357
Total Application of cash and investments:		16 808	39 980	32 247	12 880	12 413	12 413	-	3 726	4 363	7 052
Surplus(shortfall)		(1 864)	(14 234)	(3 607)	(2 762)	(5 546)	(5 546)	-	2 224	358	(3 402)

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

WC053 Beaufort West - Table A9 Asset Management

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	17 478	24 071	24 224	40 217	40 918	40 918	39 024	10 209	788
Infrastructure - Road transport		4 657	2 489	2 594	6 721	6 721	6 721	5 817	-	-
Infrastructure - Electricity		4 095	11 832	6 857	-	563	563	10 281	8 767	265
Infrastructure - Water		2 078	1 218	6 674	28 600	28 600	28 600	15 630	95	65
Infrastructure - Sanitation		2 888	534	4 733	2 400	2 400	2 400	726	-	-
Infrastructure - Other		389	5 142	-	2 000	2 000	2 000	3 230	822	5
Infrastructure		14 107	21 214	20 859	39 721	40 284	40 284	35 683	9 684	335
Community		602	239	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 769	2 617	3 366	496	634	634	3 341	525	453
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	652	62	3 222	9 931	14 868	14 868	14 599	1 195	715
Infrastructure - Road transport		-	-	1 351	5 322	5 322	5 322	13 630	800	600
Infrastructure - Electricity		22	-	-	2 581	7 148	7 148	-	-	-
Infrastructure - Water		385	36	-	725	1 095	1 095	180	95	65
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		128	-	445	165	165	165	765	300	50
Infrastructure		535	36	1 796	8 793	13 729	13 729	14 575	1 195	715
Community		-	-	157	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	117	26	1 270	1 139	1 139	1 139	24	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	4 657	2 489	3 945	12 043	12 043	12 043	19 448	800	600
Infrastructure - Road transport		4 117	11 832	6 857	2 581	7 711	7 711	10 281	8 767	265
Infrastructure - Electricity		2 463	1 254	6 674	29 325	29 695	29 695	15 810	190	130
Infrastructure - Water		2 888	534	4 733	2 400	2 400	2 400	726	-	-
Infrastructure - Sanitation		517	5 142	445	2 165	2 165	2 165	3 995	1 122	55
Infrastructure - Other		14 642	21 250	22 654	48 514	54 013	54 013	50 259	10 879	1 050
Infrastructure		602	239	157	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 886	2 644	4 636	1 634	1 772	1 772	3 364	525	453
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	18 130	24 133	27 447	50 148	55 786	55 786	53 623	11 404	1 503
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	26 089	25 732	29 054	36 735	39 769	39 769	56 985	55 382	53 400
Infrastructure - Electricity		20 156	30 772	32 746	47 635	48 015	48 015	55 209	97 496	119 238
Infrastructure - Water		11 341	11 893	17 969	45 613	46 201	46 201	60 180	58 520	56 700
Infrastructure - Sanitation		9 835	9 653	17 497	15 070	16 314	16 314	15 821	14 527	13 137
Infrastructure - Other		2 851	7 702	6 637	9 260	9 683	9 683	13 673	14 790	14 841
Infrastructure		70 273	85 752	103 904	154 313	159 981	159 981	201 869	240 716	257 315
Community		28 594	27 261	25 837	24 299	24 299	24 299	22 718	21 137	19 555
Heritage assets		582	559	536	512	512	512	489	466	442
Investment properties		1 654	1 595	1 536	1 476	1 476	1 476	1 417	1 358	1 299
Other assets		11 215	12 198	8 982	14 192	14 162	14 162	18 187	17 771	17 228
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		358	7	74	7	7	7	67	60	53
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	112 676	127 371	140 867	194 800	200 438	200 438	244 746	281 508	295 892
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment	3	8 947	9 403	7 754	11 050	11 050	11 050	11 507	12 123	12 902
Repairs and Maintenance by Asset Class		9 639	11 533	10 572	12 445	12 107	12 107	14 763	15 921	17 120
Infrastructure - Road transport		2 740	2 739	1 735	4 947	4 947	4 947	5 223	5 618	5 992
Infrastructure - Electricity		924	963	1 116	963	963	963	1 557	1 682	1 816
Infrastructure - Water		2 370	1 473	1 747	1 075	1 075	1 075	1 719	1 856	2 005
Infrastructure - Sanitation		97	85	115	258	258	258	682	736	795
Infrastructure - Other		344	941	1 121	523	523	523	879	949	1 025
Infrastructure		6 475	6 201	5 833	7 765	7 765	7 765	10 059	10 841	11 633
Community		616	1 301	1 246	925	925	925	1 083	1 169	1 263
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	2 548	4 031	3 492	3 754	3 416	3 416	3 621	3 911	4 224
TOTAL EXPENDITURE OTHER ITEMS		18 585	20 935	18 325	23 495	23 157	23 157	26 270	28 045	30 022
Renewal of Existing Assets as % of total capex		3.6%	0.3%	11.7%	19.8%	26.7%	26.7%	27.2%	10.5%	47.6%
Renewal of Existing Assets as % of deprecn"		7.3%	0.7%	41.6%	89.9%	134.5%	134.5%	126.9%	9.9%	5.5%
R&M as a % of PPE		8.7%	9.2%	7.6%	6.4%	6.1%	6.1%	6.1%	5.7%	5.8%
Renewal and R&M as a % of PPE		9.0%	9.0%	10.0%	11.0%	13.0%	13.0%	12.0%	6.0%	6.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

WC053 Beaufort West - Table A10 Basic service delivery measurement

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Household service targets (000)	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-tota</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-tota</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-tota</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-tota</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-tota</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-tota</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-tota</i>		-	-	-	-	-	-	-	-	-
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-tota</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		3	3	4	4	4	4	4	4	5
Sanitation (free minimum level service)		3	2	3	3	3	3	3	3	4
Electricity/other energy (50kwh per household per month)		3	3	4	4	4	4	4	4	5
Refuse (removed at least once a week)		1	1	1	1	1	1	1	1	2
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		715	918	408	1 315	1 127	1 127	3 282	3 544	3 828
Sanitation (free sanitation service)		1 001	765	420	1 670	1 482	1 482	1 711	1 847	1 995
Electricity/other energy (50kwh per household per month)		726	874	2 493	1 663	1 475	1 475	1 768	1 909	2 062
Refuse (removed once a week)		265	342	295	538	350	350	261	282	304
Total cost of FBS provided (minimum social package)		2 707	2 899	3 615	5 187	4 434	4 434	7 021	7 583	8 189
Highest level of free service provided										
Property rates (R value threshold)					19 000	19 000	19 000	19 000	19 000	19 000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)		49	53	71	62	62	62	66	71	76
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		90	90	90	90	90	90	90	90	90
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)				1 513	1 697	1 697	1 697	2 096	2 264	245
Property rates (other exemptions, reductions and rebates)		2 576	2 751	11 247	11 023	11 023	11 023	18 668	20 161	21 774
Water		2 384	2 388	1 061	1 892	1 621	1 621	2 735	2 953	3 190
Sanitation		1 126	967	531	1 766	1 770	1 770	2 042	2 206	2 382
Electricity/other energy		1 142	1 209	3 449	2 060	1 483	1 483	2 189	2 365	2 554
Refuse		283	308	265	455	521	521	389	420	453
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	7 512	7 623	18 066	18 893	18 114	18 114	28 119	30 368	30 597

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service

WC053 Beaufort West - Supporting Table SA14 Household bills

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12 % incr.	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Rand/cent											
Monthly Account for Household - 'Large' Household	1										
Rates and services charges:											
Property rates		303.12	324.31	457.05	486.75	486.75	486.75		515.95	557.22	601.80
Electricity: Basic levy		93.83	105.08	169.82	211.94	211.94	211.94		255.13	293.40	337.40
Electricity: Consumption		278.70	312.10	504.40	629.49	629.49	629.49		757.78	871.45	1 000.12
Water: Basic levy		35.35	37.83	41.24	45.36	45.36	45.36		68.94	74.45	80.40
Water: Consumption		107.90	115.52	126.02	138.62	138.62	138.62		210.70	227.55	245.75
Sanitation		49.25	52.70	57.45	62.33	62.33	62.33		66.05	71.35	77.00
Refuse removal		28.35	30.35	33.08	35.89	35.89	35.89		38.05	41.10	44.35
Other											
sub-total		896.50	977.89	1 389.06	1 610.38	1 610.38	1 610.38	18.8%	1 912.60	2 136.52	2 386.82
VAT on Services		83.07	91.50	130.48	157.31	157.31	157.31		195.53	221.02	249.90
Total large household bill:		979.57	1 069.39	1 519.54	1 767.69	1 767.69	1 767.69	19.3%	2 108.13	2 357.54	2 636.72
% increase/-decrease			9.2%	42.1%	16.3%	-	-		19.3%	11.8%	11.8%
Monthly Account for Household - 'Small' Household	2										
Rates and services charges:											
Property rates		18.35	19.63	-	-	-	-				
Electricity: Basic levy											
Electricity: Consumption		231.92	259.76	320.51	368.59	368.59	368.59		443.70	510.25	586.75
Water: Basic levy		35.35	37.83	41.24	45.36	45.36	45.36		68.94	186.20	80.40
Water: Consumption		88.30	94.52	103.12	113.43	113.43	113.43		172.40	186.20	201.10
Sanitation		49.25	52.70	57.45	62.33	62.33	62.33		66.05	71.35	77.00
Refuse removal		28.35	30.34	33.08	35.89	35.89	35.89		38.05	41.10	44.35
Other											
sub-total		451.52	494.78	555.40	625.60	625.60	625.60	26.1%	789.14	995.10	989.60
VAT on Services		60.64	66.52	77.76	35.98	35.98	35.98		110.48	139.31	138.54
Total small household bill:		512.16	561.30	633.16	661.58	661.58	661.58	36.0%	899.62	1 134.41	1 128.14
% increase/-decrease			9.6%	12.8%	4.5%	-	-		36.0%	26.1%	(0.6%)
Monthly Account for Household - 'Small' Household receiving free basic services	3										
Rates and services charges:											
Property rates		11.83	12.65	-							
Electricity: Basic levy											
Electricity: Consumption		4.66	5.22	6.44	7.41	7.41	7.41		8.52	9.80	11.30
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		16.49	17.87	6.44	7.41	7.41	7.41	15.0%	8.52	9.80	11.30
VAT on Services		0.65	0.73	0.90	1.04	1.04	1.04		1.19	1.37	1.58
Total small household bill:		17.14	18.60	7.34	8.45	8.45	8.45	14.9%	9.71	11.17	12.88
% increase/-decrease			8.5%	(60.5%)	15.1%	-	-		14.9%	15.0%	15.3%

References

1 Use as basis 1 000m² erf, 150m² improvements, 1 000 units electricity and 30kl water.

2 Use as basis 300m² erf, 48m² improvements, 498 units electricity and 25kl water.

3 Use as basis 300m² erf, 48m² improvements, 60kw electricity and 6kl water (TO BE CONFIRMED).

**BEAUFORT WEST MUNICIPALITY
CAPITAL BUDGET 2011/12 per Directorate**

GFS Category	Vote	Section	Description	Category	Total Project Cost	Project Cost per Year			Finance Source
						2011/2012	2012/2013	2013/2014	
Directorate: Corporate Services									
Executive & Council	1010	Municipal Manager	Flip Chart	Office Equipment	900	900			CRR
Executive & Council	1010	Municipal Manager	Data projector + screen	Office Equipment	13 000	13 000			CRR
Executive & Council	1010	Municipal Manager	P A System Portable	Office Equipment	20 000	20 000			CRR
Executive & Council	1010	Municipal Manager	Hinged Door Cupboard (Labour Relation Officer)	Office Furniture	3 000	3 000			CRR
Executive & Council	1010	Municipal Manager	6 Drawer A4 Buddi (Labour Relation Officer)	Office Furniture	600	600			CRR
Executive & Council	1010	Municipal Manager	Filing Cabinet (SAMWU)	Office Furniture	4 500	4 500			CRR
Executive & Council	1010	Municipal Manager	Fax Machine (SAMWU)	Office Equipment	5 000	5 000			CRR
Executive & Council	1010	Municipal Manager	Camera (CDW B/West)	Tools and Equipment	3 900	3 900			PAWC
Executive & Council	1010	Municipal Manager	Projector Acer S1200(CDW B/West)	Office Equipment	4 000	4 000			PAWC
Executive & Council	1010	Municipal Manager	4 Drawer Locking Pedestal x 1 (CDW B/West)	Office Furniture	4 500	4 500			PAWC
Executive & Council	1010	Municipal Manager	Video Camera x1 (CDW B/West)	Tools and Equipment	8 500	8 500			PAWC
Executive & Council	1010	Municipal Manager	Mobile Air Conditioner x1	Office Equipment	3 500	3 500			PAWC
Executive & Council	1010	Municipal Manager	Camera (CDW Nelspoort)	Tools and Equipment	3 900	3 900			PAWC
Executive & Council	1010	Municipal Manager	Camera (CDW Merweville)	Tools and Equipment	3 900	3 900			PAWC
Executive & Council	1010	Municipal Manager	Mobile Air Conditioner x1 (CDW Merweville)	Office Equipment	3 500	3 500			PAWC
Executive & Council	1010	Municipal Manager	Cabinet x 1 (CDW Merweville)	Office Furniture	2 500	2 500			PAWC
Executive & Council	1010	Municipal Manager	Chair x 1 (CDW Merweville)	Office Furniture	800	800			PAWC
Executive & Council	1100	Corporate Services	Steel Filing Cabinets x 4	Office Furniture	8 500	8 500			CRR
Corporate Services	1100	Corporate Services	Back-up Generator	Tools and Equipment	50 000	50 000			CRR
Community & Social Services	1140	Public Library (Church Street)	Industrial Vacuum Cleaner	Equipment	1 500	1 500			CRR
Community & Social Services	1160	Public Library (Mandlenkosi Wheely Wagon)	Alarm	Buildings	16 000	6 000	5 000	5 000	CRR
Community & Social Services	1160	Public Library (Mandlenkosi Wheely Wagon)	Blinds	Buildings	1 800	1 800			CRR
Community & Social Services	1160	Public Library (Mandlenkosi Wheely Wagon)	Fridge	Office Equipment	2 000	2 000			CRR
Community & Social Services	1160	Public Library (Mandlenkosi Wheely Wagon)	Book Trolley	Office Equipment	3 000	3 000			CRR
Community & Social Services	1160	Public Library (Merweville)	Browser Box	Office Equipment	2 000	2 000			CRR
Community & Social Services	1160	Public Library (Nelspoort)	Vacuum Cleaner	Office Equipment	1 500	1 500			CRR
					172 300	162 300	5 000	5 000	
Directorate: Financial Services									
Finance & Admin	1200	Financial Services	Air Conditioner 4000 BTU (Controller: Income)	Office Equipment	5 000	5 000			CRR
Finance & Admin	1200	Financial Services	Office Desk & Chair (Controller Income)	Office Furniture	5 000	5 000			CRR
Finance & Admin	1200	Financial Services	Bucket & Trolley (Nelspoort Office)	Tools and Equipment	1 500	1 500			CRR
Finance & Admin	1200	Financial Services	Office Desk (Asset Clerk)	Office Furniture	2 800	2 800			CRR
Finance & Admin	1200	Financial Services	Office Chair (Asset Clerk)	Office Furniture	1 900	1 900			CRR
Finance & Admin	1200	Financial Services	Office Chair (Accountant Expenditure)	Office Furniture	1 900	1 900			CRR
Finance & Admin	1200	Financial Services	URN	Equipment	900	900			CRR
Finance & Admin	1200	Financial Services	Air Conditioner 18000 BTU (Manager: Financial Administration)	Office Equipment	6 500	6 500			CRR
Finance & Admin	1200	Financial Services	Air Conditioner 18000 BTU (Director: Financial Services)	Office Equipment	6 500	6 500			CRR
Finance & Admin	1200	Financial Services	Air Conditioner 12000 BTU (Telephonist)	Office Equipment	5 000	5 000			CRR
Finance & Admin	1280	Stores	Office Desk	Office Furniture	2 800	2 800			CRR
Finance & Admin	1280	Stores	Buddi	Office Furniture	800	800			CRR
Finance & Admin	1280	Stores	Office Desk (SCM Clerk)	Office Furniture	1 800	1 800			CRR

Finance & Admin	1280	Stores	Chair (SCM Clerk)	Office Furniture	850	850	CRR
Finance & Admin	1280	Stores	Noice Board	Office Furniture	4 000	4 000	CRR
Finance & Admin	1280	Stores	Steel Filling Cabinet	Office Furniture	1 650	1 650	CRR
					48 900	48 900	-
			Directorate: Financial Services: Information Technology				
Finance & Admin	1201	IT Municipal Manager	HP Printer x 1(CDWW B/West)	Computer Equipment	4 000	4 000	PAWC
Finance & Admin	1201	IT Municipal Manager	HP Deskjet Colour Printer(CDWW B/West)	Computer Equipment	7 000	7 000	PAWC
Finance & Admin	1201	IT Municipal Manager	Desktop Mercer Full HD 1080P(CDWW B/West)	Computer Equipment	7 400	7 400	PAWC
Finance & Admin	1201	IT Municipal Manager	HP Printer x 1(CDWW Nelspoort)	Computer Equipment	4 000	4 000	PAWC
Finance & Admin	1201	IT Municipal Manager	Desktop Mercer Full HD 1080P(CDWW Nelspoort)	Computer Equipment	7 400	7 400	PAWC
Finance & Admin	1201	IT Financial Services	PC Workstation Complete x 2	Computer Equipment	30 000	30 000	CRR
Finance & Admin	1201	IT Corporate Services	PC Workstation Complete x 2	Computer Equipment	20 000	20 000	CRR
Finance & Admin	1201	IT Corporate Services	Back-up Tape Streamer	Computer Equipment	80 000	80 000	CRR
Finance & Admin	1201	IT Corporate Services	Fire Suppression	Computer Equipment	160 000	80 000	CRR
Finance & Admin	1201	IT Corporate Services	Samsung ML 2525 A4 Laser Printers (Spare Units) x 2	Computer Equipment	6 000	6 000	CRR
Finance & Admin	1201	IT Corporate Services	Laptop x 1	Computer Equipment	7 000	7 000	CRR
Finance & Admin	1201	IT Corporate Services	Wireless Redundancy Setup	Computer Equipment	50 000	50 000	CRR
Finance & Admin	1201	IT Corporate Services	20" LCD Monitor (Spare Unit)	Computer Equipment	3 000	3 000	CRR
					385 800	175 800	80 000
			Directorate: Engineering Services				
Planning and Development	1400	Engineering Service	Office Equipment	Office Equipment	4 700	4 700	CRR
Finance & Admin	1560	Municipal Buildings	Office Equipment	Office Equipment	47 500	15 000	CRR
Finance & Admin	1560	Municipal Buildings	Neighbourhood Development	Buildings	3 967 000	3 150 000	NDPG
Other	1540	Mechanical Workshop	Office Equipment	Office Equipment	12 500	12 500	CRR
Sport & Recreation	1580	Recreation Sites (Parke)	Upgrading Fencing and Alarm System	Buildings	200 000	200 000	Loan
Sport & Recreation	1580	Recreation Sites (Parke)	Tractor (Loader Type)	Special Vehicles	400 000	400 000	Loan
Sport & Recreation	1580	Recreation Sites (Parke)	Sod Cutter	Tools and Equipment	60 000	60 000	Loan
Sport & Recreation	1580	Recreation Sites (Parke)	Grass Cutter	Tools and Equipment	140 000	140 000	Loan
Sport & Recreation	1580	Recreation Sites (Parke)	Equipment	Tools and Equipment	80 000	80 000	CRR
Waste Water Management	1620	Sewerage System	Equipment	Tools and Equipment	90 000	40 000	CRR
Waste Water Management	1640	Sewerage Farm	Installation of New Agrimedical Pump	Sewerage Mains	500 000	500 000	Loan
Waste Water Management	1640	Sewerage Farm	Ugrading of Chloro Room	Buildings	100 000	100 000	Loan
Waste Water Management	1640	Sewerage Farm	Expatriation of Nelspoort Sewerage Works	Sewerage Purification	100 000	100 000	Loan
Waste Water Management	1640	Sewerage Farm	Sewerage Pump Station Telemetry Station (Beaufort West)	Sewerage Purification	106 230	106 230	CRR
Waste Water Management	1640	Sewerage Farm	Telemetry System Recommissioning (Nelspoort)	Sewerage Purification	19 380	19 380	CRR
Road Transport	1660	Street works & Storm Water	PTIP - Bridge and Sidewalk	Roads & Storm Water	3 500 000	3 500 000	PAWC
Road Transport	1660	Street works & Storm Water	Rehabilitation of Gravel Road	Roads & Storm Water	4 163 500	4 163 500	MIG
Road Transport	1660	Street works & Storm Water	Roads (Ward 4,5 and 7)	Roads & Storm Water	218 173	218 173	MIG
Road Transport	1660	Street works & Storm Water	Equipment	Equipment	125 000	40 000	CRR
Road Transport	1660	Street works & Storm Water	Roads Industrial Area (Ward 3)	Roads & Storm Water	1 675 590	275 590	CRR
Road Transport	1660	Street works & Storm Water	Upgrading of Store (Merweville)	Buildings	135 000	85 000	CRR
Road Transport	1660	Street works & Storm Water	Tractor	Special Vehicle	180 000	180 000	Loan
Road Transport	1660	Street works & Storm Water	Tiptrok	Special Vehicle	200 000	200 000	Loan
Road Transport	1660	Street works & Storm Water	Tractor with Sweeper	Special Vehicle	295 000	295 000	Loan
Road Transport	1660	Street works & Storm Water	Rehabilitate Roads & Stormwater (Murraysburg)	Roads & Storm Water	6 507 239	6 507 239	MIG
Road Transport	1660	Street works & Storm Water	Storm Water Retention Dams (Hillside)	Roads & Storm Water	2 317 327	2 317 327	MIG

