

BEAUFORT WEST MUNICIPALITY



Monthly Budget Statement FOR THE MONTH ENDING JUNE 2017

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PART 1 – IN-YEAR REPORT

1. Mayor's Report

1.1 In-Year Report – Monthly Budget Statement

1.1.1 Implementation of the budget in accordance with the SDBIP

A comprehensive performance report will be submitted to Council as part of the section 52 report for the fourth quarter.

1.1.2 Financial problems or risks facing the municipality

The current financial position of the municipality remains under pressure. Directors are urged to identify and promote effectiveness and efficiencies within their respective directorates and to keep their expenditure within budget.

1.1.3 Other relevant information

An Adjustments Budget was tabled in Council and approved on the 30 May 2017.

The financial year (2016/17) of the Municipality ended on the 30 June 2017. The figures contained in this report is provisional and closing journals are still being processed in order to prepare the pre-audited financial statements to be submitted to the Auditor General by 31 August 2017, after which the annual audit will commence.

2. Resolutions

IN-YEAR REPORT 2016/17

This is the report will be presented to Council at their next meeting:

RECOMMENDATION:

- a) That Council notes the monthly budget statement and any supporting documentation for June 2017.

3. Executive Summary

3.1 Introduction

Section 71 of the MFMA states that the Accounting Officer of a Municipality must by no later than 10 working days after the end of each month submit to the mayor of the Municipality and the relevant Provincial Treasury in the prescribe format on the state of the Municipality's budget.

This report presents the current state of the budget implementation and reasons for variances and possible action to be taken.

3.2 Consolidated performance

3.2.1 Against annual budget (original approved and latest adjustments)

Revenue by Source

Year-to-date revenue accrued were 20% or R 53,455 million below year-to-date budget projections for May 2017.

Refer to Table C4 for more detail on revenue by source.

Operating expenditure by type

Total expenditure were 15% or R 42,160 million, below year-to-date budget projections for June 2017. The variance can be attributed to employee related cost, bulk purchases, other materials, contracted services and debt impairment due to the IGRAP 1 treatment of traffic fines.

It should be noted that these figures are provisional and will increase as closing journals are still being processed.

Refer to Table C4 for further details on expenditure by type.

Capital expenditure

Year-to-date expenditure on capital amounts to R 45,236 million, or 75%, of the total adjustments budget of R 60,199 million.

Refer to Table C5 for more detail on capital expenditure.

Cash flows

The municipality started the year with a positive audited cash & cash equivalents balance of R17,529 million. The net decrease in cash held were R 10,934 million during June resulting in a provisional closing balance of R 21,505 million.

Refer to Table C7 for more detail on cash flows.

3.3 Material variances from SDBIP

No comments for June 2017.

3.4 Remedial or corrective steps

- a) None at this stage.

4. In-year budget statement tables

4.1 Monthly budget statements

4.1.1 Table C1 s71 Monthly Budget Statement Summary

WC053 Beaufort West - Table C1 Monthly Budget Statement Summary - M12 June									
Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	26,584	28,305	28,861	69	28,907	28,861	47	0%	28,861
Service charges	97,609	110,853	112,462	(3,583)	95,093	112,462	(17,369)	-15%	112,462
Investment revenue	1,883	1,260	1,260	0	914	1,260	(346)	-27%	1,260
Transfers recognised - operational	96,002	63,897	63,597	-	61,322	63,597	(2,275)	-4%	63,597
Other own revenue	72,686	59,378	56,206	2,511	22,693	56,206	(33,513)	-60%	56,206
Total Revenue (excluding capital transfers and contributions)	294,765	263,692	262,385	(1,003)	208,930	262,385	(53,455)	-20%	262,385
Employee costs	79,880	86,951	84,558	6,384	83,887	84,558	(671)	-1%	84,558
Remuneration of Councillors	4,522	4,967	5,021	390	4,604	5,021	(417)	-8%	5,021
Depreciation & asset impairment	15,280	16,152	16,152	1,346	16,152	16,152	0	0%	16,152
Finance charges	5,754	1,633	1,612	449	1,447	1,612	(164)	-10%	1,612
Materials and bulk purchases	72,024	87,136	84,614	6,475	68,161	84,614	(16,453)	-19%	84,614
Transfers and grants	35	150	171	-	159	171	(12)	-7%	171
Other expenditure	143,073	80,771	85,578	6,243	61,135	85,578	(24,443)	-29%	85,578
Total Expenditure	320,568	277,760	277,707	21,286	235,547	277,707	(42,160)	-15%	277,707
Surplus/(Deficit)	(25,803)	(14,068)	(15,322)	(22,290)	(26,617)	(15,322)	(11,295)	74%	(15,322)
Transfers recognised - capital	14,486	30,545	56,996	11,383	42,793	56,996	(14,203)	-25%	56,996
Contributions & Contributed assets	70	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(11,247)	16,477	41,674	(10,907)	16,176	41,674	(25,498)	-61%	41,674
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(11,247)	16,477	41,674	(10,907)	16,176	41,674	(25,498)	-61%	41,674
Capital expenditure & funds sources									
Capital expenditure	18,487	34,168	60,199	11,600	45,236	60,199	(14,963)	-25%	60,199
Capital transfers recognised	14,486	30,545	56,996	11,383	42,793	56,996	(14,203)	-25%	56,996
Public contributions & donations	70	-	-	-	-	-	-	-	-
Borrowing	2,509	-	-	-	-	-	-	-	-
Internally generated funds	1,421	3,623	3,203	217	2,443	3,203	(760)	-24%	3,203
Total sources of capital funds	18,487	34,168	60,199	11,600	45,236	60,199	(14,963)	-25%	60,199
Financial position									
Total current assets	57,501	59,973	51,257	-	132,174	-	-	-	51,257
Total non current assets	472,134	508,329	516,509	-	499,316	-	-	-	516,509
Total current liabilities	61,139	53,388	54,531	-	96,117	-	-	-	54,531
Total non current liabilities	61,026	47,088	64,020	-	157,943	-	-	-	64,020
Community wealth/Equity	407,470	467,826	449,215	-	377,430	-	-	-	449,215
Cash flows									
Net cash from (used) operating	24,212	31,125	50,552	1,332	51,154	50,552	(601)	-1%	50,552
Net cash from (used) investing	(18,599)	(34,278)	(60,638)	(11,600)	(45,236)	(60,638)	(15,402)	25%	(60,638)
Net cash from (used) financing	(1,200)	974	1,559	(665)	(1,941)	1,559	3,500	225%	1,559
Cash/cash equivalents at the month/year end	17,529	4,321	9,003	-	21,505	9,003	(12,503)	-139%	9,003
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	14,227	4,534	2,658	58,344	-	-	-	-	79,763
Creditors Age Analysis									
Total Creditors	7,457	140	104	13	14	-	-	-	7,728

4.1.2 Table C2 Monthly Budget Statement - Financial Performance (standard classification)

This table reflects the operating budget (Financial Performance) in the standard classifications which are the Government Finance Statistics Functions and Sub-functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organizational structures used by the different institutions.

The main functions are Governance and administration; Community and public safety; Economic and environmental services; and Trading services. It is for this reason that Financial Performance is reported in standard classification, Table C2, and by muni

WC053 Beaufort West - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June										
Description	Ref	2015/16		Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Governance and administration		68,676	69,363	69,420	570	82,425	69,420	13,006	19%	69,420
Executive and council		30,916	30,940	30,422	521	46,332	30,422	15,910	52%	30,422
Budget and treasury office		36,791	36,812	37,161	9	35,638	37,161	(1,523)	-4%	37,161
Corporate services		969	1,611	1,837	40	455	1,837	(1,381)	-75%	1,837
Community and public safety		94,093	78,847	72,794	1,739	27,317	72,794	(45,476)	-62%	72,794
Community and social services		7,269	6,901	6,748	114	6,098	6,748	(650)	-10%	6,748
Sport and recreation		1,281	13,812	14,429	63	1,910	14,429	(12,519)	-87%	14,429
Public safety		60,103	49,401	44,577	1,565	13,261	44,577	(31,316)	-70%	44,577
Housing		25,441	8,733	7,040	(3)	6,049	7,040	(991)	-14%	7,040
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		3,778	4,071	12,130	915	5,451	12,130	(6,679)	-55%	12,130
Planning and development		719	402	382	21	476	382	94	25%	382
Road transport		3,059	3,669	11,748	894	4,975	11,748	(6,773)	-58%	11,748
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		142,774	141,957	165,038	7,155	136,529	165,038	(28,509)	-17%	165,038
Electricity		83,116	84,319	85,699	(4,255)	66,669	85,699	(19,030)	-22%	85,699
Water		27,283	25,709	29,166	1,460	15,941	29,166	(13,224)	-45%	29,166
Waste water management		24,157	23,605	41,326	9,355	46,064	41,326	4,738	11%	41,326
Waste management		8,218	8,324	8,847	596	7,854	8,847	(993)	-11%	8,847
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	309,321	294,237	319,381	10,379	251,723	319,381	(67,658)	-21%	319,381
Expenditure - Standard										
Governance and administration		59,914	50,025	53,137	3,889	48,787	53,137	(4,350)	-8%	53,137
Executive and council		15,675	15,307	16,887	1,148	15,065	16,887	(1,822)	-11%	16,887
Budget and treasury office		27,990	18,773	21,024	1,853	20,406	21,024	(619)	-3%	21,024
Corporate services		16,249	15,945	15,225	887	13,316	15,225	(1,910)	-13%	15,225
Community and public safety		105,298	74,062	72,873	4,684	44,680	72,873	(28,192)	-39%	72,873
Community and social services		9,373	10,921	10,299	844	10,612	10,299	313	3%	10,299
Sport and recreation		6,131	7,729	7,319	584	8,303	7,319	984	13%	7,319
Public safety		63,161	45,423	47,083	3,151	18,505	47,083	(28,578)	-61%	47,083
Housing		26,633	9,989	8,172	104	7,261	8,172	(911)	-11%	8,172
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		23,738	28,358	27,450	1,998	24,643	27,450	(2,807)	-10%	27,450
Planning and development		4,414	5,103	5,246	303	5,023	5,246	(223)	-4%	5,246
Road transport		19,324	23,255	22,204	1,695	19,620	22,204	(2,585)	-12%	22,204
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		131,258	124,860	123,812	10,624	117,017	123,812	(6,795)	-5%	123,812
Electricity		83,965	76,279	76,121	5,407	67,674	76,121	(8,447)	-11%	76,121
Water		25,472	24,113	23,631	3,289	26,890	23,631	3,259	14%	23,631
Waste water management		8,295	10,718	10,541	878	10,193	10,541	(348)	-3%	10,541
Waste management		13,527	13,749	13,519	1,050	12,260	13,519	(1,259)	-9%	13,519
Other		360	455	435	92	420	435	(15)	-4%	435
Total Expenditure - Standard	3	320,568	277,760	277,707	21,286	235,547	277,707	(42,160)	-15%	277,707
Surplus/ (Deficit) for the year		(11,247)	16,477	41,674	(10,907)	16,176	41,674	(25,498)	-61%	41,674

4.1.3 Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)

The operating expenditure budget is approved by Council on the municipal vote level. The municipal votes reflect the organizational structure of the municipality which is made up of the following directorates: Municipal Manager; Corporate Services; Financial Services; Engineering Services; Community Services and Electrical Services.

WC053 Beaufort West - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June										
Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Municipal Manager		302	-	-	-	-	-	-		-
Vote 2 - Director: Corporate Service		37,268	36,317	36,132	607	51,496	36,132	15,364	42.5%	36,132
Vote 3 - Director: Financial Services		36,836	36,867	37,217	11	35,672	37,217	(1,545)	-4.2%	37,217
Vote 4 - Director: Engineering Services		56,143	68,121	98,000	11,761	69,006	98,000	(28,994)	-29.6%	98,000
Vote 5 - Director: Community Services		95,656	68,613	62,334	2,255	28,880	62,334	(33,454)	-53.7%	62,334
Vote 6 - Director: Electrical Services		83,116	84,319	85,699	(4,255)	66,669	85,699	(19,030)	-22.2%	85,699
		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	309,321	294,237	319,381	10,379	251,723	319,381	(67,658)	-21.2%	319,381
Expenditure by Vote	1									
Vote 1 - Municipal Manager		4,311	4,332	5,548	319	4,864	5,548	(684)	-12.3%	5,548
Vote 2 - Director: Corporate Service		28,563	28,365	28,580	2,098	26,098	28,580	(2,482)	-8.7%	28,580
Vote 3 - Director: Financial Services		28,087	18,956	21,191	1,871	20,655	21,191	(535)	-2.5%	21,191
Vote 4 - Director: Engineering Services		67,916	76,524	73,342	7,001	74,048	73,342	706	1.0%	73,342
Vote 5 - Director: Community Services		107,726	73,305	72,925	4,590	42,207	72,925	(30,718)	-42.1%	72,925
Vote 6 - Director: Electrical Services		83,965	76,279	76,121	5,407	67,674	76,121	(8,447)	-11.1%	76,121
		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	320,568	277,760	277,707	21,286	235,547	277,707	(42,160)	-15.2%	277,707
Surplus/ (Deficit) for the year	2	(11,247)	16,477	41,674	(10,907)	16,176	41,674	(25,498)	-61.2%	41,674

4.1.4 Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure)

WC053 Beaufort West - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		26,031	27,705	28,261	20	28,315	28,261	54	0%	28,261
Property rates - penalties & collection charges		553	600	600	48	593	600	(7)	-1%	600
Service charges - electricity revenue		63,227	72,655	73,617	(6,218)	59,437	73,617	(14,181)	-19%	73,617
Service charges - water revenue		15,590	17,993	18,232	1,069	15,092	18,232	(3,139)	-17%	18,232
Service charges - sanitation revenue		12,327	13,361	13,615	1,018	13,582	13,615	(33)	0%	13,615
Service charges - refuse revenue		6,465	6,843	6,998	548	6,983	6,998	(15)	0%	6,998
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1,085	1,275	1,389	88	1,328	1,389	(61)	-4%	1,389
Interest earned - external investments		1,883	1,260	1,260	0	914	1,260	(346)	-27%	1,260
Interest earned - outstanding debtors		2,041	2,087	2,563	208	2,646	2,563	83	3%	2,563
Dividends received		-	-	-	-	-	-	-	-	-
Fines		60,208	49,409	44,685	1,606	13,683	44,685	(31,002)	-69%	44,685
Licences and permits		563	610	612	30	370	612	(242)	-40%	612
Agency services		660	670	670	73	715	670	45	7%	670
Transfers recognised - operational		96,002	63,897	63,597	-	61,322	63,597	(2,275)	-4%	63,597
Other revenue		8,130	5,327	6,287	507	3,950	6,287	(2,337)	-37%	6,287
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		294,765	263,692	262,385	(1,003)	208,930	262,385	(53,455)	-20%	262,385
Expenditure By Type										
Employee related costs		79,880	86,951	84,558	6,384	83,887	84,558	(671)	-1%	84,558
Remuneration of councillors		4,522	4,967	5,021	390	4,604	5,021	(417)	-8%	5,021
Debt impairment		69,311	37,233	34,800	599	7,191	34,800	(27,609)	-79%	34,800
Depreciation & asset impairment		15,280	16,152	16,152	1,346	16,152	16,152	0	0%	16,152
Finance charges		5,754	1,633	1,612	449	1,447	1,612	(164)	-10%	1,612
Bulk purchases		47,916	65,244	65,604	5,065	54,279	65,604	(11,325)	-17%	65,604
Other materials		24,108	21,892	19,010	1,410	13,882	19,010	(5,128)	-27%	19,010
Contracted services		11,957	7,982	12,041	2,264	10,466	12,041	(1,575)	-13%	12,041
Transfers and grants		35	150	171	-	159	171	(12)	-7%	171
Other expenditure		61,782	35,556	38,737	3,380	43,478	38,737	4,741	12%	38,737
Loss on disposal of PPE		23	-	-	-	-	-	-	-	-
Total Expenditure		320,568	277,760	277,707	21,286	235,547	277,707	(42,160)	-15%	277,707
Surplus/(Deficit)		(25,803)	(14,068)	(15,322)	(22,290)	(26,617)	(15,322)	(11,295)	74%	(15,322)
Transfers recognised - capital		14,486	30,545	56,996	11,383	42,793	56,996	(14,203)	-25%	56,996
Contributions recognised - capital		70	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(11,247)	16,477	41,674	(10,907)	16,176	41,674			41,674
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(11,247)	16,477	41,674	(10,907)	16,176	41,674			41,674
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(11,247)	16,477	41,674	(10,907)	16,176	41,674			41,674
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(11,247)	16,477	41,674	(10,907)	16,176	41,674			41,674

4.1.5 Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)

WC053 Beaufort West - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M12 June										
Vote Description	Ref	2015/16			Budget Year 2016/17					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Director: Corporate Service		-	-	-	-	-	-	-	-	-
Vote 3 - Director: Financial Services		-	-	-	-	-	-	-	-	-
Vote 4 - Director: Engineering Services		-	-	-	-	-	-	-	-	-
Vote 5 - Director: Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Director: Electrical Services		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		48	-	-	-	-	-	-	-	-
Vote 2 - Director: Corporate Service		1,905	-	114	78	131	114	17	15%	114
Vote 3 - Director: Financial Services		292	-	4	2	3	4	(1)	-31%	4
Vote 4 - Director: Engineering Services		13,508	27,614	53,904	9,692	39,675	53,904	(14,229)	-26%	53,904
Vote 5 - Director: Community Services		33	-	354	-	345	354	(9)	-3%	354
Vote 6 - Director: Electrical Services		2,701	6,554	5,823	1,828	5,083	5,823	(740)	-13%	5,823
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	18,487	34,168	60,199	11,600	45,236	60,199	(14,963)	-25%	60,199
Total Capital Expenditure		18,487	34,168	60,199	11,600	45,236	60,199	(14,963)	-25%	60,199
Capital Expenditure - Standard Classification										
Governance and administration		863	1,200	698	217	466	698	(232)	-33%	698
Executive and council		53	-	-	-	-	-	-	-	-
Budget and treasury office		292	-	4	2	3	4	(1)	-31%	4
Corporate services		518	1,200	694	215	463	694	(231)	-33%	694
Community and public safety		2,238	13,592	14,297	114	1,787	14,297	(12,510)	-87%	14,297
Community and social services		1,189	-	96	78	115	96	19	20%	96
Sport and recreation		1,029	13,592	14,183	36	1,663	14,183	(12,520)	-88%	14,183
Public safety		20	-	18	-	9	18	(9)	-53%	18
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		3,994	6,064	11,774	813	5,321	11,774	(6,452)	-55%	11,774
Planning and development		-	-	-	12	90	-	90	#DIV/0!	-
Road transport		3,994	6,064	11,774	801	5,232	11,774	(6,542)	-56%	11,774
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		11,392	13,312	33,431	10,455	37,662	33,431	4,231	13%	33,431
Electricity		2,701	6,554	5,823	1,828	5,083	5,823	(740)	-13%	5,823
Water		651	100	3,357	378	767	3,357	(2,590)	-77%	3,357
Waste water management		8,038	6,658	23,915	8,249	31,476	23,915	7,561	32%	23,915
Waste management		1	-	336	-	336	-	-	-	336
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	18,487	34,168	60,199	11,600	45,236	60,199	(14,963)	-25%	60,199
Funded by:										
National Government		12,679	30,035	30,072	3,400	16,411	30,072	(13,660)	-45%	30,072
Provincial Government		1,807	510	26,925	7,983	26,382	26,925	(543)	-2%	26,925
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		14,486	30,545	56,996	11,383	42,793	56,996	(14,203)	-25%	56,996
Public contributions & donations	5	70	-	-	-	-	-	-	-	-
Borrowing	6	2,509	-	-	-	-	-	-	-	-
Internally generated funds		1,421	3,623	3,203	217	2,443	3,203	(760)	-24%	3,203
Total Capital Funding		18,487	34,168	60,199	11,600	45,236	60,199	(14,963)	-25%	60,199

4.1.6 Table C6 Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - M12 June						
Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		12	321	5,278	6	5,278
Call investment deposits		18,037	4,000	3,725	7,536	3,725
Consumer debtors		29,628	31,778	16,546	65,851	16,546
Other debtors		6,095	20,544	21,756	55,510	21,756
Current portion of long-term receivables		-	-	-	-	-
Inventory		3,729	3,330	3,952	3,271	3,952
Total current assets		57,501	59,973	51,257	132,174	51,257
Non current assets						
Long-term receivables		1,848	1,950	2,176	1,386	2,176
Investments		-	-	-	-	-
Investment property		8,150	8,115	7,883	8,197	7,883
Investments in Associate		-	-	-	-	-
Property, plant and equipment		456,270	490,518	500,793	489,091	500,793
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		471	618	262	471	262
Other non-current assets		5,396	7,128	5,396	171	5,396
Total non current assets		472,134	508,329	516,509	499,316	516,509
TOTAL ASSETS		529,636	568,302	567,766	631,490	567,766
LIABILITIES						
Current liabilities						
Bank overdraft		520	-	-	5,953	-
Borrowing		2,986	4,398	4,398	1,123	4,398
Consumer deposits		1,293	1,429	1,440	1,371	1,440
Trade and other payables		42,674	33,912	34,344	74,885	34,344
Provisions		13,666	13,648	14,349	12,786	14,349
Total current liabilities		61,139	53,388	54,531	96,117	54,531
Non current liabilities						
Borrowing		11,120	11,098	11,120	11,022	11,120
Provisions		49,906	35,990	52,900	146,922	52,900
Total non current liabilities		61,026	47,088	64,020	157,943	64,020
TOTAL LIABILITIES		122,165	100,476	118,552	254,060	118,552
NET ASSETS	2	407,470	467,826	449,215	377,430	449,215
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		400,486	464,101	445,490	370,441	445,490
Reserves		6,984	3,725	3,725	6,989	3,725
TOTAL COMMUNITY WEALTH/EQUITY	2	407,470	467,826	449,215	377,430	449,215

4.1.7 Table C7 Monthly Budget Statement - Cash Flow

WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - M12 June										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		199,145	26,594	28,861	1,299	24,894	28,861	(3,967)	-14%	28,861
Service charges		-	104,151	96,716	8,521	101,439	96,716	4,723	5%	96,716
Other revenue		-	28,214	34,396	2,751	23,481	34,396	(10,915)	-32%	34,396
Government - operating		107,961	63,897	53,199	-	52,994	53,199	(205)	0%	53,199
Government - capital		14,486	30,545	56,598	7,893	56,788	56,598	190	0%	56,598
Interest		3,924	3,220	3,823	208	3,738	3,823	(85)	-2%	3,823
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(295,515)	(223,713)	(221,258)	(18,892)	(210,574)	(221,258)	(10,684)	5%	(221,258)
Finance charges		(5,754)	(1,633)	(1,612)	(449)	(1,447)	(1,612)	(164)	10%	(1,612)
Transfers and Grants		(35)	(150)	(171)	-	(159)	(171)	(12)	7%	(171)
NET CASH FROM/(USED) OPERATING ACTIVITIES		24,212	31,125	50,552	1,332	51,154	50,552	(601)	-1%	50,552
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		(112)	(110)	(438)	-	-	(438)	438	-100%	(438)
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(18,487)	(34,168)	(60,199)	(11,600)	(45,236)	(60,199)	(14,963)	25%	(60,199)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(18,599)	(34,278)	(60,638)	(11,600)	(45,236)	(60,638)	(15,402)	25%	(60,638)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		2,802	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	55	147	12	114	147	(33)	-23%	147
Payments										
Repayment of borrowing		(4,003)	919	1,412	(677)	(2,055)	1,412	3,467	246%	1,412
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1,200)	974	1,559	(665)	(1,941)	1,559	3,500	225%	1,559
NET INCREASE/ (DECREASE) IN CASH HELD		4,413	(2,179)	(8,526)	(10,934)	3,976	(8,526)			(8,526)
Cash/cash equivalents at beginning:		13,116	6,501	17,529		17,529	17,529			17,529
Cash/cash equivalents at month/year end:		17,529	4,321	9,003		21,505	9,003			9,003

Table C7 includes the balance of the Cashbook and Current Investment Deposits.

PART 2 – SUPPORTING DOCUMENTATION

5. Debtors' analysis

5.1 Supporting Table SC3

Debtors' age analysis

WC053 Beaufort West - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June														
Description	NT Code	Budget Year 2016/17									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	1,532	472	431	3,440	-	-	-	-	-	5,875	3,440	-	933
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4,790	235	75	1,128	-	-	-	-	-	6,227	1,128	-	359
Receivables from Non-exchange Transactions - Property Rates	1400	1,423	360	294	4,566	-	-	-	-	-	6,643	4,566	-	1,436
Receivables from Exchange Transactions - Waste Water Management	1500	1,134	472	401	9,702	-	-	-	-	-	11,710	9,702	-	2,584
Receivables from Exchange Transactions - Waste Management	1600	616	277	243	6,262	-	-	-	-	-	7,397	6,262	-	1,867
Receivables from Exchange Transactions - Property Rental Debtors	1700	5	1	1	46	-	-	-	-	-	53	46	-	12
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	4,727	2,717	1,214	33,200	-	-	-	-	-	41,857	33,200	-	-
Total By Income Source	2000	14,227	4,534	2,658	58,344	-	-	-	-	-	79,763	58,344	-	7,191
2015/16 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	1,132	157	48	955	-	-	-	-	-	2,292	955	-	-
Commercial	2300	2,071	373	142	3,141	-	-	-	-	-	5,727	3,141	-	-
Households	2400	8,738	3,824	2,199	47,240	-	-	-	-	-	62,002	47,240	-	7,191
Other	2500	2,286	179	269	7,008	-	-	-	-	-	9,742	7,008	-	-
Total By Customer Group	2600	14,227	4,534	2,658	58,344	-	-	-	-	-	79,763	58,344	-	7,191

6. Creditors analysis

6.1 Supporting Table SC4

Creditors' age analysis

Supporting Table SC 4 reflects trade creditors only

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June												
Description	NT Code	Budget Year 2016/17									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	6,092	-	-	-	-	-	-	-	-	6,092	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	771	-	-	-	-	-	-	-	-	771	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	594	140	104	13	14	-	-	-	-	865	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	7,457	140	104	13	14	-	-	-	-	7,728	-

7. Investment portfolio analysis

7.1 Supporting Table SC5

WC053 Beaufort West - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June									
Investments by maturity	Ref	Period of	Type of	Expiry date	Accrued	Yield for the	Market value	Change in	Market value
Name of institution & investment ID		Investment	Investment	of	interest for	month 1	at beginning	market value	at end of the
R thousands		Yrs/Months		investment	the month	(%)	of the month		month
Municipality									
Investec							3,196	(2,124)	1,072
Standard Bank							10,671	(11,107)	(436)
ABSA Bank							5,586	(2,055)	3,531
Nedbank							3,558	(189)	3,369
Municipality sub-total					-		23,011	(15,475)	7,536
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		23,011	(15,475)	7,536

8. Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 – Grant receipts

WC053 Beaufort West - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June										
Description	Ref	2015/16	Budget Year 2016/17							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		66,580	50,111	40,826	-	40,862	40,826	37	0.1%	40,826
Local Government Equitable Share		44,160	46,569	37,320	-	37,320	37,320	-	-	37,320
Finance Management		1,600	1,625	1,609	-	1,625	1,609	17	1.0%	1,609
EPWP Incentive		1,743	1,617	1,617	-	1,617	1,617	-	-	1,617
Municipal Infrastructure Grant (MIG) PMU		263	300	280	-	300	280	20	7.1%	280
Meter, Audit Management & Maintenance Strategy		-	-	-	-	-	-	-	-	-
Accelerated Community Water Supply (ACIP) - DWAf		3,079	-	-	-	-	-	-	-	-
Municipal Systems Improvement		930	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Management		8,000	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		6,805	-	-	-	-	-	-	-	-
Provincial Government:		31,421	13,786	12,374	-	12,322	12,374	(51)	-0.4%	12,374
Human Settlements Development Grant		25,205	8,610	6,918	-	6,916	6,918	(1)	0.0%	6,918
Library Service		4,570	4,800	4,800	-	4,800	4,800	-	-	4,800
Community Development Workers (CDW)		234	206	206	-	206	206	-	-	206
Management Support Grant		-	120	340	-	340	340	-	-	340
Transport and Public Works		-	50	50	-	-	50	(50)	-100.0%	50
Thusong Service Centres Grant		100	-	-	-	-	-	-	-	-
Municipal Capacity Building Grant		250	-	-	-	-	-	-	-	-
Western Cape Management Support Grant		1,062	-	-	-	-	-	-	-	-
Department Local Government		-	-	60	-	60	60	-	-	60
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		567	-	-	-	35	-	35	#DIV/0!	-
Private -Electrification Central Karoo		250	-	-	-	35	-	35	#DIV/0!	-
Eskom -Electrification of Central Karoo		317	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	98,568	63,897	53,199	-	53,219	53,199	20	0.0%	53,199
Capital Transfers and Grants										
National Government:		23,579	30,035	30,072	-	30,035	30,072	(37)	-0.1%	30,072
Municipal Infrastructure Grant (MIG)		15,384	25,535	25,555	-	25,535	25,555	(20)	-0.1%	25,555
Accelerated Community Water Supply (ACIP) - DWAf		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Capital		8,195	4,500	4,500	-	4,500	4,500	-	-	4,500
Regional Bulk Infrastructure		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership		-	-	-	-	-	-	-	-	-
Finance Management		-	-	17	-	-	17	(17)	-100.0%	17
Provincial Government:		550	510	26,527	7,893	26,528	26,527	1	0.0%	26,527
Municipal Infrastructure Support Grant		550	-	-	-	-	-	-	-	-
Library Service		-	-	-	-	-	-	-	-	-
Human Settlements Development Grant		-	-	-	-	-	-	-	-	-
Development of Sport and Recreation Facilities		-	510	510	-	510	510	-	-	510
Municipal Infrastructure Support Grant		-	-	-	-	-	-	-	-	-
Western Cape Management Support Grant		-	-	-	-	-	-	-	-	-
Disaster Recovery Plan		-	-	-	-	-	-	-	-	-
Housing Consumer Education Programme		-	-	-	-	-	-	-	-	-
Human Settlements Development Grant		-	-	26,017	7,893	26,018	26,017	1	0.0%	26,017
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Merweville Library Alteration		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	24,129	30,545	56,598	7,893	56,563	56,598	(35)	-0.1%	56,598
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	122,697	94,442	109,797	7,893	109,782	109,797	(15)	0.0%	109,797

8.2 Supporting Table SC7 – Grant expenditure

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		19,315	50,111	50,075	262	50,065	50,075	(10)	0.0%	50,075
Local Government Equitable Share		-	46,569	46,569	-	46,569	46,569	-	-	46,569
Finance Management	1,444	1,625	1,609	1,609	87	1,609	1,609	0	0.0%	1,609
EPWP Incentive	1,736	1,617	1,617	1,617	157	1,617	1,617	-	-	1,617
Municipal Infrastructure Grant (MIG) PMU	264	300	280	19	270	280	(10)	-3.6%	280	
Accelerated Community Water Supply (ACIP) - DWAF	2,792	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement	924	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Management	6,931	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme	5,223	-	-	-	-	-	-	-	-	-
Provincial Government:		31,965	13,786	12,374	445	11,153	12,374	(1,160)	-9.4%	12,374
Human Settlements Development Grant	25,205	8,610	6,918	-	5,944	6,918	(974)	-14.1%	6,918	
Library Service	4,231	4,800	4,800	432	4,832	4,800	32	0.7%	4,800	
Community Development Workers (CDW)	205	206	206	13	157	206	(49)	-23.7%	206	
Thusong Service Centres Grant	327	-	-	-	-	-	-	-	-	-
Organisational Structure Review	427	-	-	-	-	-	-	-	-	-
Management Support Grant	2	120	120	-	-	120	(120)	-100.0%	120	
IDP Review	76	-	-	-	-	-	-	-	-	-
Consumer Housing Education Program	4	-	-	-	-	-	-	-	-	-
Transport and Public Works	-	50	50	-	-	50	(50)	-100.0%	50	
Municipal Infrastructure Support Grant	96	-	-	-	-	-	-	-	-	-
Municipal Capacity Building Grant	250	-	-	-	-	-	-	-	-	-
Western Cape Management Support Grant	1,141	-	220	-	220	220	-	-	220	
Department Local Government			60	-	-	60	-	-	60	
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		563	-	-	-	-	-	-	-	-
Private -Electrification Central Karoo	250	-	-	-	-	-	-	-	-	-
Eskom -Electrification of Central Karoo	313	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		51,842	63,897	62,448	707	61,218	62,448	(1,170)	-1.9%	62,448
Capital expenditure of Transfers and Grants										
National Government:		12,679	30,035	30,072	3,879	18,246	30,072	(11,825)	-39.3%	30,072
Municipal Infrastructure Grant (MIG)	12,196	25,535	25,555	1,795	13,730	25,555	(11,825)	-46.3%	25,555	
Accelerated Community Water Supply (ACIP) - DWAF	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Capital	470	4,500	4,500	2,084	4,500	4,500	0	0.0%	4,500	
Regional Bulk Infrastructure	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership	-	-	-	-	-	-	-	-	-	-
Finance Management	14	-	17	-	16	17	(0)	-0.8%	17	
0										
Provincial Government:		1,807	510	26,527	7,893	26,017	26,527	(510)	-1.9%	26,527
Library Service	1,133	-	-	-	-	-	-	-	-	-
Human Settlements Development Grant	-	-	26,017	7,893	26,017	26,017	-	-	26,017	
Development of Sport and Recreation Facilities	-	510	510	-	-	510	(510)	-100.0%	510	
Municipal Infrastructure Support Grant	292	-	-	-	-	-	-	-	-	-
Western Cape Management Support Grant	117	-	-	-	-	-	-	-	-	-
Disaster Recovery Plan	265	-	-	-	-	-	-	-	-	-
Housing Consumer Education Programme										
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		70	-	-	-	-	-	-	-	-
Merweville Library Alteration	70	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		14,556	30,545	56,598	11,771	44,263	56,598	(12,335)	-21.8%	56,598
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		66,398	94,442	119,046	12,478	105,481	119,046	(13,505)	-11.3%	119,046

8.2 Supporting Table SC7 – Expenditure approved roll-overs

WC053 Beaufort West - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June						
Description	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share		-	-	-	-	
Finance Management		-	-	-	-	
Municipal Systems Improvement		-	-	-	-	
EPWP Incentive		-	-	-	-	
Provincial Government:		1,149	73	1,153	(4)	-0.4%
Human Settlements Development Grant		-	-	-	-	
Library Service		-	-	-	-	
Management Support Grant		654	5	698	(44)	-6.8%
Municipal Infrastructure Support Grant		495	67	455	40	8.1%
Department Local Government		-	-	-	-	
District Municipality:		-	-	-	-	
		-	-	-	-	
Other grant providers:		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
Total operating expenditure of Approved Roll-overs		1,149	73	1,153	(4)	-0.4%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)		-	-	-	-	
Integrated National Electrification Programme Capital		-	-	-	-	
Provincial Government:		398	14	322	76	19.1%
Library Service Capital		96	-	37	59	61.2%
Municipal Infrastructure Support Grant		302	14	284	17	5.7%
District Municipality:		-	-	-	-	
		-	-	-	-	
Other grant providers:		-	-	-	-	
		-	-	-	-	
Total capital expenditure of Approved Roll-overs		398	14	322	76	19.1%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1,546	86	1,474	72	4.6%

9. Expenditure on councillor and board members allowances and employee benefits

9.1 Supporting Table SC8

WC053 Beaufort West - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June										
Summary of Employee and Councillor remuneration	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		3,287	3,459	3,514	311	3,894	3,514	381	11%	3,514
Pension and UIF Contributions		287	339	339	12	114	339	(225)	-66%	339
Medical Aid Contributions		45	47	47	4	50	47	4	8%	47
Motor Vehicle Allowance		642	830	830	39	283	830	(548)	-66%	830
Cellphone Allowance		261	292	292	23	263	292	(28)	-10%	292
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		4,522	4,967	5,021	390	4,604	5,021	(417)	-8%	5,021
% increase	4		9.8%	11.0%						11.0%
Senior Managers of the Municipality										
Basic Salaries and Wages		4,204	5,064	5,064	276	4,976	5,064	(88)	-2%	5,064
Pension and UIF Contributions		581	637	637	20	481	637	(156)	-25%	637
Medical Aid Contributions		28	30	30	3	38	30	8	26%	30
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		480	661	661	-	488	661	(173)	-26%	661
Motor Vehicle Allowance		517	540	540	24	444	540	(96)	-18%	540
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	222	-	222	#DIV/0!	-
Long service awards		-	-	-	-	84	-	84	#DIV/0!	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5,810	6,931	6,931	323	6,733	6,931	(198)	-3%	6,931
% increase	4		19.3%	19.3%						19.3%
Other Municipal Staff										
Basic Salaries and Wages		55,991	61,472	58,671	4,519	57,448	58,671	(1,224)	-2%	58,671
Pension and UIF Contributions		7,969	10,082	9,226	741	9,113	9,226	(113)	-1%	9,226
Medical Aid Contributions		1,310	1,347	1,415	121	1,372	1,415	(43)	-3%	1,415
Overtime		2,800	1,594	2,716	239	3,391	2,716	675	25%	2,716
Performance Bonus		32	-	(161)	-	-	(161)	161	-100%	(161)
Motor Vehicle Allowance		1,369	1,583	1,521	139	1,656	1,521	134	9%	1,521
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		902	885	955	77	926	955	(29)	-3%	955
Other benefits and allowances		1,761	1,457	1,683	130	1,647	1,683	(36)	-2%	1,683
Payments in lieu of leave		714	300	300	2	421	300	121	40%	300
Long service awards		329	452	452	14	288	452	(164)	-36%	452
Post-retirement benefit obligations	2	891	850	850	78	895	850	45	5%	850
Sub Total - Other Municipal Staff		74,070	80,020	77,627	6,061	77,155	77,627	(473)	-1%	77,627
% increase	4		8.0%	4.8%						4.8%
Total Parent Municipality		84,402	91,918	89,580	6,774	88,492	89,580	(1,088)	-1%	89,580
			8.9%	6.1%						6.1%
TOTAL SALARY, ALLOWANCES & BENEFITS		84,402	91,918	89,580	6,774	88,492	89,580	(1,088)	-1%	89,580
% increase	4		8.9%	6.1%						6.1%
TOTAL MANAGERS AND STAFF		79,879	86,951	84,558	6,384	83,887	84,558	(671)	-1%	84,558

10. Capital programme performance

10.1 Supporting Table C12

WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June									
Month	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Adjustments Budget
R thousands								%	
Monthly expenditure performance trend									
July	-	2,847	2,847	1,233	1,233	2,847	1,614	56.7%	2%
August	-	2,847	2,847	553	1,786	5,695	3,909	68.6%	3%
September	-	2,847	3,766	1,529	3,315	9,461	6,146	65.0%	6%
October	-	2,847	3,766	243	3,557	13,227	9,670	73.1%	6%
November	-	2,847	3,766	507	4,065	16,994	12,929	76.1%	7%
December	-	2,847	3,766	8,336	12,400	20,760	8,360	40.3%	21%
January	-	2,847	3,766	2,320	14,721	24,526	9,806	40.0%	24%
February	-	2,847	3,766	3,769	18,490	28,293	9,803	34.6%	31%
March	-	2,847	3,766	5,055	23,545	32,059	8,514	26.6%	39%
April	-	2,847	3,766	5,495	29,039	35,825	6,786	18.9%	48%
May	-	2,847	3,766	4,597	33,636	39,592	5,955	15.0%	56%
June	-	2,847	20,608	11,600	45,236	60,199	14,963	24.9%	75%
Total Capital expenditure	-	34,168	60,199	45,236					

Chart C1 2016/17 Capital Expenditure Monthly Trend: actual v target

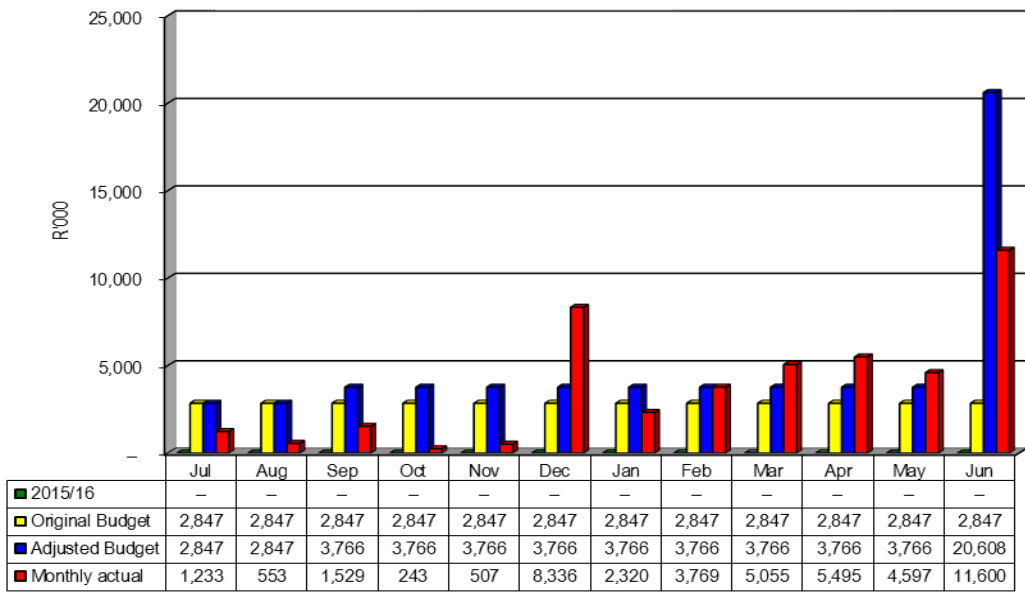
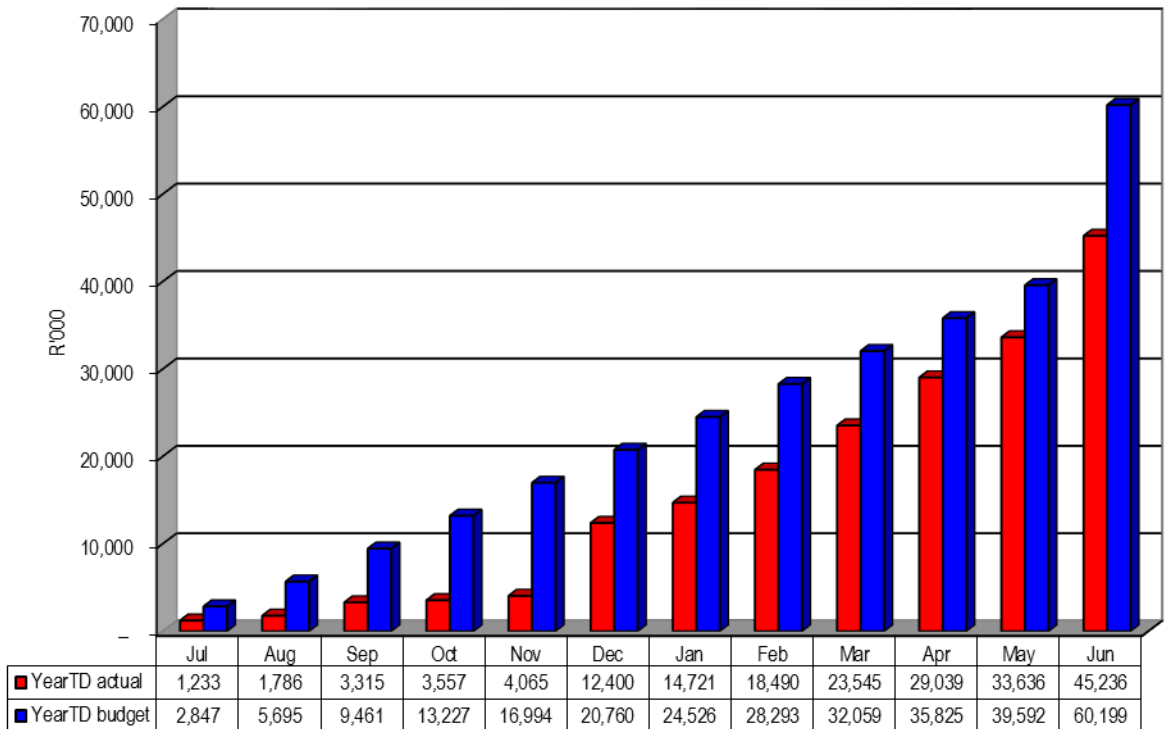


Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target



10.2 Supporting Table SC13

10.2.1 Supporting Table SC13a

WC053 Beaufort West - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		14,888	2,154	27,970	8,271	27,890	27,970	80	0.3%	27,970
Infrastructure - Road transport		3,771	-	5,984	-	-	5,984	5,984	100.0%	5,984
Roads, Pavements & Bridges		3,771	-	-	-	-	-	-	-	-
Storm water		-	-	5,984	-	-	5,984	5,984	100.0%	5,984
Infrastructure - Electricity		2,618	2,054	1,283	-	1,126	1,283	158	12.3%	1,283
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		2,618	2,054	-	-	1,126	-	(1,126)	#DIV/0!	-
Street Lighting		-	-	1,283	-	-	1,283	1,283	100.0%	1,283
Infrastructure - Water		362	100	3,011	378	747	3,011	2,264	75.2%	3,011
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		362	-	-	378	588	-	(588)	#DIV/0!	-
Reticulation		-	100	3,011	-	160	3,011	2,852	94.7%	3,011
Infrastructure - Sanitation		8,136	-	17,692	7,893	26,017	17,692	(8,325)	-47.1%	17,692
Reticulation		-	-	-	7,893	26,017	-	(26,017)	#DIV/0!	-
Sewerage purification		8,136	-	17,692	-	-	17,692	17,692	100.0%	17,692
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	510	510	-	-	510	510	100.0%	510
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	510	510	-	-	510	510	100.0%	510
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		3,324	1,200	757	215	740	757	17	2.2%	757
General vehicles		267	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	336	-	(336)	#DIV/0!	-
Plant & equipment		331	-	285	-	129	285	155	54.6%	285
Computers - hardware/equipment		-	-	17	-	14	17	2	12.2%	17
Furniture and other office equipment		1,182	-	5	-	1	5	4	79.1%	5
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	1,200	450	215	258	450	192	42.6%	450
Other Buildings		1,544	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		275	-	-	-	-	-	-	-	-
Computers - software & programming		275	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	18,487	3,864	29,237	8,486	28,630	29,237	607	2.1%	29,237
Specialised vehicles		-	-	-	-	336	-	(336)	#DIV/0!	-
Refuse		-	-	-	-	336	-	(336)	#DIV/0!	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

10.2.2 Supporting Table SC13b

WC053 Beaufort West - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June											
Description	Ref	2015/16	Budget Year 2016/17						YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget				
R thousands	1										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure		-	17,222	16,753	2,986	14,605	16,753	2,148	12.8%	16,753	
Infrastructure - Road transport		-	6,064	5,757	801	5,224	5,757	533	9.3%	5,757	
Roads, Pavements & Bridges		-	6,064	5,757	801	5,224	5,757	533	9.3%	5,757	
Storm water		-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	4,500	4,500	1,828	3,947	4,500	553	12.3%	4,500	
Generation		-	-	-	-	-	-	-	-	-	
Transmission & Reticulation		-	4,500	4,500	1,828	3,947	4,500	553	12.3%	4,500	
Street Lighting		-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	-	311	-	-	311	311	100.0%	311	
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	
Water purification		-	-	-	-	-	-	-	-	-	
Reticulation		-	-	311	-	-	311	311	100.0%	311	
Infrastructure - Sanitation		-	6,658	6,186	357	5,434	6,186	752	12.2%	6,186	
Reticulation		-	-	-	-	-	-	-	-	-	
Sewerage purification		-	6,658	6,186	357	5,434	6,186	752	12.2%	6,186	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	
Waste Management		-	-	-	-	-	-	-	-	-	
Transportation		-	-	-	-	-	-	-	-	-	
Gas		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Community		-	13,082	13,673	36	1,663	13,673	12,010	87.8%	13,673	
Parks & gardens		-	-	-	-	-	-	-	-	-	
Sportsfields & stadia		-	13,082	13,673	36	1,663	13,673	12,010	87.8%	13,673	
Swimming pools		-	-	-	-	-	-	-	-	-	
Community halls		-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	
Recreational facilities		-	-	-	-	-	-	-	-	-	
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	
Security and policing		-	-	-	-	-	-	-	-	-	
Buses		-	-	-	-	-	-	-	-	-	
Clinics		-	-	-	-	-	-	-	-	-	
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	
Cemeteries		-	-	-	-	-	-	-	-	-	
Social rental housing		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	
Buildings		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Other assets		-	-	536	92	338	536	199	37.0%	536	
General vehicles		-	-	336	-	-	336	336	100.0%	336	
Specialised vehicles		-	-	-	-	-	-	-	-	-	
Plant & equipment		-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	
Furniture and other office equipment		-	-	200	92	338	200	(138)	-68.9%	200	
Abattoirs		-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	
Other Buildings		-	-	-	-	-	-	-	-	-	
Other Land		-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Agricultural assets		-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	
Computers - software & programming		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	-	30,304	30,963	3,114	16,606	30,963	14,357	46.4%	30,963	
Specialised vehicles		-	-	-	-	-	-	-	-	-	
Refuse		-	-	-	-	-	-	-	-	-	
Fire		-	-	-	-	-	-	-	-	-	
Conservancy		-	-	-	-	-	-	-	-	-	
Ambulances		-	-	-	-	-	-	-	-	-	

10.2.3 Supporting Table SC13c

WC053 Beaufort West - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	9,573	7,002	519	5,113	7,002	1,889	27.0%	7,002
Infrastructure - Road transport		-	3,400	1,550	115	1,132	1,550	418	27.0%	1,550
Roads, Pavements & Bridges		-	3,290	1,440	107	1,052	1,440	388	27.0%	1,440
Storm water		-	110	110	8	80	110	30	27.0%	110
Infrastructure - Electricity		-	2,726	1,922	143	1,404	1,922	518	27.0%	1,922
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	2,504	1,700	126	1,241	1,700	459	27.0%	1,700
Street Lighting		-	222	222	16	162	222	60	27.0%	222
Infrastructure - Water		-	2,070	2,360	175	1,723	2,360	637	27.0%	2,360
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	960	960	71	701	960	259	27.0%	960
Reticulation		-	1,110	1,400	104	1,022	1,400	378	27.0%	1,400
Infrastructure - Sanitation		-	397	449	33	328	449	121	27.0%	449
Reticulation		-	117	89	7	65	89	24	27.0%	89
Sewerage purification		-	280	360	27	263	360	97	27.0%	360
Infrastructure - Other		-	980	721	53	527	721	194	27.0%	721
Waste Management		-	980	721	53	527	721	194	27.0%	721
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	995	968	72	707	968	261	27.0%	968
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	215	160	12	117	160	43	27.0%	160
Community halls		-	253	238	18	174	238	64	27.0%	238
Libraries		-	22	22	2	16	22	6	27.0%	22
Recreational facilities		-	310	385	29	281	385	104	27.0%	385
Fire, safety & emergency		-	105	93	7	68	93	25	27.0%	93
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	88	68	5	50	68	18	27.0%	68
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	2	2	0	1	2	1	27.0%	2
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	11,324	11,040	819	8,062	11,040	2,978	27.0%	11,040
General vehicles		-	6,713	5,752	426	4,200	5,752	1,551	27.0%	5,752
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	1,899	2,968	220	2,167	2,968	800	27.0%	2,968
Computers - hardware/equipment		-	123	128	10	94	128	35	27.0%	128
Furniture and other office equipment		-	742	746	55	545	746	201	27.0%	746
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	1,847	1,447	107	1,056	1,447	390	27.0%	1,447
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		-	21,892	19,010	1,410	13,882	19,010	5,128	27.0%	19,010
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

10.2.3 Supporting Table SC13d

WC053 Beaufort West - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June									
Description	Ref	2015/16	Budget Year 2016/17				YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual			
R thousands	1								
Depreciation by Asset Class/Sub-class									
Infrastructure		11,187	11,874	11,874	989	11,874	11,874	-	11,874
Infrastructure - Road transport		4,942	4,997	4,997	416	4,997	4,997	-	4,997
Roads, Pavements & Bridges		3,489	4,997	4,997	416	4,997	4,997	-	4,997
Storm water		1,453	-	-	-	-	-	-	-
Infrastructure - Electricity		2,119	2,421	2,421	202	2,421	2,421	-	2,421
Generation		-	-	-	-	-	-	-	-
Transmission & Reticulation		2,119	2,421	2,421	202	2,421	2,421	-	2,421
Street Lighting		-	-	-	-	-	-	-	-
Infrastructure - Water		2,176	2,189	2,189	182	2,189	2,189	-	2,189
Dams & Reservoirs		-	-	-	-	-	-	-	-
Water purification		2,176	2,189	2,189	182	2,189	2,189	-	2,189
Reticulation		-	-	-	-	-	-	-	-
Infrastructure - Sanitation		1,765	1,934	1,934	161	1,934	1,934	-	1,934
Reticulation		-	1,934	1,934	161	1,934	1,934	-	1,934
Sewerage purification		1,765	-	-	-	-	-	-	-
Infrastructure - Other		184	332	332	28	332	332	-	332
Waste Management		45	332	332	28	332	332	-	332
Transportation		-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-
Other		139	-	-	-	-	-	-	-
Community		429	531	531	44	531	531	-	531
Parks & gardens		-	-	-	-	-	-	-	-
Sportsfields & stadia		-	239	239	20	239	239	-	239
Swimming pools		-	-	-	-	-	-	-	-
Community halls		260	260	260	22	260	260	-	260
Libraries		6	32	32	3	32	32	-	32
Recreational facilities		163	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-
Cemeteries		0	0	0	0	0	0	-	0
Social rental housing		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Investment properties		249	266	266	22	266	266	-	266
Housing development		-	-	-	-	-	-	-	-
Other		249	266	266	22	266	266	-	266
Other assets		3,295	3,273	3,273	273	3,273	3,273	-	3,273
General vehicles		1,657	1,326	1,326	110	1,326	1,326	-	1,326
Specialised vehicles		-	-	-	-	-	-	-	-
Plant & equipment		145	400	400	33	400	400	-	400
Computers - hardware/equipment		289	483	483	40	483	483	-	483
Furniture and other office equipment		367	395	395	33	395	395	-	395
Abattoirs		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Civic Land and Buildings		-	154	154	13	154	154	-	154
Other Buildings		667	514	514	43	514	514	-	514
Other Land		-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-
Other		170	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-
Intangibles		120	209	209	17	209	209	-	209
Computers - software & programming		120	209	209	17	209	209	-	209
Other		-	-	-	-	-	-	-	-
Total Depreciation		15,280	16,152	16,152	1,346	16,152	16,152	-	16,152
Specialised vehicles		-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-

11. Material variances to the SDBIP

11.1 Over view

SDBIP reports are compiled on a quarterly basis at this time.