BEAUFORT WEST MUNICIPALITY



Monthly Budget Statement FOR THE MONTH ENDING July 2017

TABLE OF CONTENTS

PART 1 – IN-YEAR REPORT

1. Mayor's Report	
2. Resolutions	2
3. Executive Summary	3 - 4
4. In-year budget statement tables	5 - 11
PART 2 – SUPPORTING DOCUMENTATION	
5. Debtors analysis	12
6. Creditors analysis	12
7. Investment portfolio analysis	13
8. Allocation and grant receipts and expenditure	14 - 15
9. Expenditure on councillor and board members allowances and employ	ee benefits16
10. Capital programme performance	17 - 19
11. Material variances to the SDBIP	20

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

No comments for July.

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

The Annual Financial Statements must be completed and submitted to the Auditor General for audit purposes by the 31 August 2017. The in-year report of August 2017 will contain the unaudited financials for 2016/2017.

2. Resolutions

IN-YEAR REPORT 2017/18

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 July 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

Revenue by Source

It is difficult to measure performance meaningfully in the first month. Year-to-date revenue accrued are R9,620 million or 17% above year-to-date budget projections for July 2017. However, the annual billing for rates is reflected in this report as well as the first equitable share installment that were received in July.

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

Operating expenditure by type

Total expenditure were R14,846 million or 60%, below year-to-date budget projections for July 2017. The variance can be attributed depreciation & asset impairment and the Eskom bulk electricity account for July 2017 amounting to R6,486 million that will only be paid in August and operating expenditure that is expected to pick up as from August 2017.

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

Capital expenditure

Year-to-date expenditure on capital amounts to R4,759 million, or 30%, of a total budget of R15,870 million.

Refer to Table C5 for more detail on capital expenditure.

Cash flows

The municipality started the year with a positive projected cash & cash equivalents balance of R4,413 million, this figure is provisional and final balance will only be know once the financial statements are finalized at 31 August 2017. The net increase in cash held were R31,333 million during July resulting in a closing balance of R35,746 million. The increase resulted primarily from the receipt of conditional transfers from national and provincial government, including the first installment of the Equitable Share for 2017/2018.

Refer to Table C9 for more detail on cash flows.

3.3 Material variances from SDBIP

No comments for July 2017.

3.4 Remedial or corrective steps

No remedial or corrective steps are required 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 Beaufo	ort West - Tab	le C1 Month	ly Budget	Statement S	ummary - M	01 July			
	2016/17				Budget Year	2017/18			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								%	
Financial Performance									
Property rates	_	35,417	-	33,934	33,934	34,828	(894)	-3%	35,417
Service charges	-	116,065	-	8,879	8,879	9,672	(793)	-8%	116,065
Inv estment revenue	-	1,260	-	0	0	105	(105)	-100%	1,260
Transfers and subsidies	_	91,621	-	21,726	21,726	7,635	14,091	185%	91,621
Other own revenue	_	51,366	-	1,602	1,602	4,280	(2,678)	-63%	51,366
Total Revenue (excluding capital transfers and	-	295,728	-	66,141	66,141	56,521	9,620	17%	295,728
contributions)									
Employ ee costs	_	93,514	-	6,957	6,957	7,338	(381)	-5%	93,514
Remuneration of Councillors	_	5,385	-	418	418	449	(30)	-7%	5,385
Depreciation & asset impairment	_	16,935	-	_	-	1,411	(1,411)	-100%	16,935
Finance charges	-	1,713	-	41	41	143	(102)	-71%	1,713
Materials and bulk purchases	_	96,035	-	406	406	8,003	(7,597)	-95%	96,035
Transfers and subsidies	_	100	-	-	-	8	(8)	-100%	100
Other expenditure	_	90,121	-	2,194	2,194	7,510	(5,316)	-71%	90,121
Total Expenditure	_	303,804	-	10,016	10,016	24,862	(14,846)	-60%	303,804
Surplus/(Deficit)	_	(8,076)	-	56,125	56,125	31,659	24,466	77%	(8,076)
Transfers and subsidies - capital (monetary allocations)									
(National / Provincial and District)	_	14,640	-	4,759	4,759	1,220	3,539	290%	14,640
Contributions & Contributed assets	_	_	-	-	-	_	-		-
Surplus/(Deficit) after capital transfers & contributions	_	6,564	-	60,884	60,884	32,879	28,005	85%	6,564
Share of surplus/ (deficit) of associate	_	-	-	_	-	-	-		_
Surplus/ (Deficit) for the year	_	6,564	-	60,884	60,884	32,879	28,005	85%	6,564
Capital expenditure & funds sources									
Capital expenditure	_	15,870	-	4,759	4,759	1,323	3,437	260%	15,870
Capital transfers recognised	_	14,640	-	4,759	4,759	1,220	3,539	290%	14,640
Public contributions & donations	_	_	-	_	_	_	_		
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	_	1,230	_	_	_	103	(103)	-100%	1,230
Total sources of capital funds	_	15,870	-	4,759	4,759	1,323	3,437	260%	15,870
Total Sources of capital failus		10,010		4,100	4,700	1,020	0,407	20070	10,070
Financial position									
	_	52,394	_		196,924				52,394
Total current assets	_				1				
Total non current assets		470,159	-		505,988				470,159
Total current liabilities	-	45,286	-		70,375				45,286
Total non current liabilities	-	66,291	-		162,548				66,291
Community wealth/Equity	-	410,977	-		469,989				410,977
	-								
Cash flows									
Net cash from (used) operating	-	23,692	-	36,092	36,092	1,974	(34,118)	-1728%	23,692
Net cash from (used) investing	-	(15,980)	-	(4,759)	(4,759)	(1,332)	3,427	-257%	(15,980)
Net cash from (used) financing	-	(2,926)	-	_	-	(244)	(244)	100%	(2,926)
Cash/cash equivalents at the month/year end	-	9,199	_	_	35,746	4,812	(30,934)	-643%	9,199
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	<u> </u>								
Total By Income Source	24,748	5,706	4,234	59,693	_	_	_	_	94,382
Creditors Age Analysis	24,140	3,700	4,234	33,033	_	_	_	_	34,002
Total Creditors	8,193	_	4	(0)	1	9	(2)	14	8,220

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 municipal vote, Table C3.

		2016/17				Budget Year 2	2017/18			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	- Cuttoonic	Daaget	Dauget	uotuui	uotuu.	Dauget	variance	%	. 0. 0000
Revenue - Functional	- - 								-	
Governance and administration		_	74,338		55,607	55,607	38,072	17,535	46%	74,338
Executive and council		_	36,545		21,350	21,350	3,045	18,304	601%	36,54
Finance and administration		_	37,793		34,257	34,257	35,026	(769)	-2%	37,793
Internal audit		_	37,793		34,237	34,237	35,020	(703)	-2/0	37,750
Community and public safety			33,704		601	601	2,809	(2,208)	-79%	33,704
Community and public safety Community and social services			6,358		417	417	530	(2,208)	-79% -21%	6,358
		_			180				}	
Sport and recreation			2,422 801		180	180	202 67	(22)	-11% -100%	2,422
Public safety								(67)	1	801
Housing		_	24,123		4	4	2,010	(2,007)	-100%	24,123
Health		_	_		_			-		_
Economic and environmental services		_	53,012		867	867	4,418	(3,550)	-80%	53,012
Planning and development		_	402		35	35	34	1	4%	402
Road transport		_	52,610		833	833	4,384	(3,552)	-81%	52,610
Environmental protection		_	_		-			-	Ļ	_
Trading services		_	149,316		13,826	13,826	12,443	1,383	11%	149,316
Energy sources		_	90,523		3,727	3,727	7,544	(3,817)	-51%	90,523
Water management		_	27,589		2,284	2,284	2,299	(15)	-1%	27,589
Waste water management		_	21,466	_	6,781	6,781	1,789	4,992	279%	21,466
Waste management		_	9,738	_	1,034	1,034	811	222	27%	9,738
Other	4		-		-					
Total Revenue - Functional	2		310,368	_	70,900	70,900	57,741	13,159	23%	310,368
Expenditure - Functional										
Governance and administration		_	55,923		3,897	3,897	4,515	(618)	-14%	55,923
Executive and council		_	14,625		960	960	1,205	(245)	-20%	14,625
Finance and administration		_	40,807		2,897	2,897	3,271	(375)	-11%	40,807
Internal audit		_	490	_	41	41	39	2	5%	490
Community and public safety		_	46,226	_	1,269	1,269	3,771	(2,502)	-66%	46,226
Community and social services		_	9,387	_	437	437	749	(312)	-42%	9,387
Sport and recreation		_	8,099	_	457	457	646	(190)	-29%	8,099
Public safety		_	3,418	_	293	293	270	23	9%	3,418
Housing		_	25,322	_	82	82	2,106	(2,023)	-96%	25,322
Health		_	_	_	-	-	_	_		_
Economic and environmental services		-	64,570	_	1,762	1,762	5,281	(3,519)	-67%	64,570
Planning and development		_	5,608	_	316	316	444	(128)	-29%	5,608
Road transport		_	58,962	_	1,446	1,446	4,837	(3,391)	-70%	58,962
Environmental protection		_	_	_	_	_	_	_		_
Trading services		_	136,555	_	3,066	3,066	11,252	(8,185)	-73%	136,555
Energy sources		_	84,900	_	1,294	1,294	7,036	(5,742)	-82%	84,90
Water management		_	25.528	_	839	839	2,101	(1,262)	-60%	25,528
Waste water management		_	11,088		349	349	900	(551)	-61%	11,08
Waste management		_	15,040		585	585	1,215	(630)	-52%	15,04
Other			531		21	21	43	(22)	-52 %	53
Otner Total Expenditure - Functional	3		303,804		10,016	10,016	24,862	(14,846)	-51% -60%	303,80
Surplus/ (Deficit) for the year	3		6,564		60,884	60,884	32,879	28,005	-60% 85%	6,56

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 Mo	onthly Bud	get Statem	ent - Financ	ial Performa	nce (revenu	e and exper	nditure by r	nunicipal	vote) - M	01 July
Vote Description		2016/17				Budget Year 2	2017/18			
	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Municipal Manager		_	-	_	-	-	_	_		-
Vote 2 - Director: Corporate Service		-	42,608	-	21,744	21,744	3,551	18,193	512.4%	42,608
Vote 3 - Director: Financial Services		-	37,065	-	34,213	34,213	34,966	(752)	-2.2%	37,065
Vote 4 - Director: Engineering Services		_	59,656	_	9,377	9,377	4,971	4,405	88.6%	59,656
Vote 5 - Director: Community Services		_	80,516	_	1,840	1,840	6,710	(4,870)	-72.6%	80,516
Vote 6 - Director: Electrical Services		_	90,523	_	3,727	3,727	7,544	(3,817)	-50.6%	90,523
		_	-	-	-	-	_	-		-
Total Revenue by Vote	2	_	310,368	-	70,900	70,900	57,741	13,159	22.8%	310,368
Expenditure by Vote	1									
Vote 1 - Municipal Manager		_	4,606	-	147	147	360	(213)	-59.2%	4,606
Vote 2 - Director: Corporate Service		_	30,163	-	2,487	2,487	2,455	32	1.3%	30,163
Vote 3 - Director: Financial Services		_	20,602	_	1,192	1,192	1,655	(463)	-28.0%	20,602
Vote 4 - Director: Engineering Services		_	81,055	_	3,020	3,020	6,583	(3,563)	-54.1%	81,055
Vote 5 - Director: Community Services		_	82,479	_	1,877	1,877	6,774	(4,897)	-72.3%	82,479
Vote 6 - Director: Electrical Services		_	84,900	_	1,294	1,294	7,036	(5,742)	-81.6%	84,900
		_	_	_	-	-	_	-		_
Total Expenditure by Vote	2	_	303,804	-	10,016	10,016	24,862	(14,846)	-59.7%	303,804
Surplus/ (Deficit) for the year	2	_	6,564	_	60,884	60,884	32,879	28,005	85.2%	6,564

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

WC053 Beaufort West - Table C4	Mon		Statement	- Financial		-		ture) - M0	1 July	
		2016/17				Budget Year 2	2017/18			
Description	Ref	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		_	35,417	_	33,934	33,934	34,828	(894)	-3%	35,417
Service charges - electricity revenue		_	74,602	_	3,503	3,503	6,217	(2,714)	-44%	74,602
Service charges - water revenue		_	19,442	_	1,629	1,629	1,620	9	1%	19,442
Service charges - sanitation revenue		_	14,531	_	2,762	2,762	1,211	1,551	128%	14,531
Service charges - refuse revenue		_	7,490	_	986	986	624	362	58%	7,490
		_	- 7,430	_	_	_	- 024	-	3070	7,430
Service charges - other		_	1,363	_	123	- 123	- 114	9	8%	1,363
Rental of facilities and equipment		_		_	0	0	105		-100%	
Interest earned - external investments		_	1,260	-				(105)		1,260
Interest earned - outstanding debtors		_	2,616	-	344	344	218	126	58%	2,616
Dividends received		_	-	-	-	-	-	-		-
Fines, penalties and forfeits		_	44,785	-	704	704	3,732	(3,028)	-81%	44,785
Licences and permits		-	595	-	29	29	50	(21)	-42%	595
Agency services		-	680	-	58	58	57	1	3%	680
Transfers and subsidies		-	91,621	-	21,726	21,726	7,635	14,091	185%	91,621
Other revenue		-	1,326	-	344	344	111	234	211%	1,326
Gains on disposal of PPE		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and		-	295,728	-	66,141	66,141	56,521	9,620	17%	295,728
contributions)	-									
Expenditure By Type										
Employ ee related costs		-	93,514	-	6,957	6,957	7,338	(381)	-5%	93,514
Remuneration of councillors		-	5,385	-	418	418	449	(30)	-7%	5,385
Debt impairment		-	35,285	-	-	-	2,940	(2,940)	-100%	35,285
Depreciation & asset impairment		-	16,935	-	-	-	1,411	(1,411)	-100%	16,935
Finance charges		-	1,713	-	41	41	143	(102)	-71%	1,713
Bulk purchases		-	68,085	-	182	182	5,674	(5,492)	-97%	68,085
Other materials		-	27,950	-	224	224	2,329	(2,105)	-90%	27,950
Contracted services		-	3,595	-	79	79	300	(220)	-74%	3,595
Transfers and subsidies		-	100	-	-	-	8	(8)	-100%	100
Other expenditure		-	51,241	-	2,115	2,115	4,270	(2,155)	-50%	51,241
Loss on disposal of PPE		_	-	-	-	-	-	-		-
Total Expenditure		_	303,804	-	10,016	10,016	24,862	(14,846)	-60%	303,804
	1									
Surplus/(Deficit)		_	(8,076)	_	56,125	56,125	31,659	24,466	0	(8,076
Transfers and subsidies - capital (monetary allocations)			(5,515)		,	33,120				(0,01
(National / Provincial and District)		-	14,640	-	4,759	4,759	1,220	3,539	0	14,640
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,										
Public Corporatons, Higher Educational Institutions)		_	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		-	- C EC4	-			22.070	-		- C EO
Surplus/(Deficit) after capital transfers & contributions		_	6,564	-	60,884	60,884	32,879			6,564
Taxation								_		
		-	0 504	_		- CO 004	22.070	_		- 0 E0
Surplus/(Deficit) after taxation		_	6,564	-	60,884	60,884	32,879			6,564
Attributable to minorities		_	6,564	-	60,884	60,884	32,879			- 6,564
Surplus/(Deficit) attributable to municipality			0,304		50,004	JU,004	32,019			0,304
Share of surplus/ (deficit) of associate	-	_	_	-	_	_	_			_
Surplus/ (Deficit) for the year		-	6,564	-	60,884	60,884	32,879			6,564

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

WC053 Beaufort West - Table C5 Monthly Bud	lget	Statement -	Capital Exp	enditure (m	unicipal vot	e, functiona	al classifica	tion and f	unding) -	M01 July
Vote December	B	2016/17			· · · · · · · · · · · · · · · · · · ·	Budget Year				
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
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]		_	_	_	_	_	_	_		_
Total Capital Multi-year expenditure	4,7	_	_	_	_	_	_	-		_
Total Capital Multi-year expellulture	4,7		_		_		_	_		
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager	-	_	_	_	_	_	_	_		
		_	200	_	_	_	17	(17)	-100%	200
Vote 2 - Director: Corporate Service Vote 3 - Director: Financial Services		_	200	_	_	_	17	(17)	-100%	200
			10,440		4,759	4,759	870	3,889	447%	10,440
Vote 4 - Director: Engineering Services Vote 5 - Director: Community Services			1,000	_	4,759	4,759	83	3,009	-100%	1,000
Vote 5 - Director: Community Services Vote 6 - Director: Electrical Services			4,030		_	-	336	(336)	-100%	4,030
Vote 7 - [NAME OF VOTE 7]			4,030	_	_	_	-	(330)	-100 /6	4,030
	4				4,759		1,323	 	260%	45.070
Total Capital Single-year expenditure	4		15,870			4,759	***************************************	3,437		15,870
Total Capital Expenditure		-	15,870	_	4,759	4,759	1,323	3,437	260%	15,870
Capital Expenditure - Functional Classification								(57)	4000/	
Governance and administration		-	680	-	-	-	57	(57)	-100%	680
Executive and council		-	-	-	-	-	-	_		-
Finance and administration		-	680	-	-	-	57	(57)	-100%	680
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	3,150	-	145	145	263	(118)	-45%	3,150
Community and social services		-	200	-	-	-	17	(17)	-100%	200
Sport and recreation		-	2,150	-	145	145	179	(34)	-19%	2,150
Public safety		-	800	-	-	-	67	(67)	-100%	800
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-			-
Economic and environmental services		-	4,624	-	34	34	385	(351)	-91%	4,624
Planning and development		-	-	-	-	-	-	-		-
Road transport		-	4,624	-	34	34	385	(351)	-91%	4,624
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	7,416	-	4,580	4,580	618	3,962	641%	7,416
Energy sources		-	4,030	-	-	-	336	(336)	-100%	4,030
Water management		-	1,271	-	645	645	106	539	509%	1,271
Waste water management		-	2,114	-	3,935	3,935	176	3,758	2133%	2,114
Waste management		-	-	-	-	-	-			-
Other	-	_		_	_	_		-		
Total Capital Expenditure - Functional Classification	3	-	15,870	_	4,759	4,759	1,323	3,437	260%	15,870
Funded by:										
National Government		-	13,840	-	1,902	1,902	1,153	748	65%	13,840
Provincial Government		-	800	-	2,857	2,857	67	2,791	4186%	800
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		_	_	_	_	_		-		
Transfers recognised - capital		-	14,640	-	4,759	4,759	1,220	3,539	290%	14,640
Public contributions & donations	5	-	-	-	-	-	-			-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		_	1,230	-	-	-	103	(103)	-100%	1,230
Total Capital Funding		_	15,870	-	4,759	4,759	1,323	3,437	260%	15,870

4.1.6 Table C6 Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Mo	nthly l	Budget Stat	ement - Fina	ancial Positi	on - M01 Ju	ly
		2016/17		Budget Ye	ar 2017/18	
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year
		Outcome	Budget	Budget	actual	Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		-	5,392	-	6	5,392
Call investment deposits		-	3,807	-	33,174	3,807
Consumer debtors		-	17,664	-	160,255	17,664
Other debtors		-	21,803	-	-	21,803
Current portion of long-term receivables		_	-	-	-	-
Inv entory		_	3,729	_	3,489	3,729
Total current assets		_	52,394	-	196,924	52,394
Non current assets						
Long-term receivables		_	1,738	-	1,386	1,738
Investments		_	_	_	_	_
Inv estment property		_	8,150	-	8,197	8,150
Investments in Associate		_	_	-	_	_
Property , plant and equipment		_	454,405	-	495,763	454,405
Agricultural		_	_	_	_	_
Biological assets		_	_	_	_	_
Intangible assets		_	471	_	471	471
Other non-current assets		_	5,396	_	171	5,396
Total non current assets		_	470,159	-	505,988	470,159
TOTAL ASSETS		_	522,553	_	702,912	522,553
LIADILITIES						
LIABILITIES Current liabilities						
					40.050	
Bank overdraft		_		-	12,050	- 0.000
Borrowing		_	2,986	-	-	2,986
Consumer deposits		_	1,353	-	1,443	1,353
Trade and other pay ables		_	32,546	-	44,097	32,546
Provisions		_	8,401	_	12,786	8,401
Total current liabilities		_	45,286	_	70,375	45,286
Non current liabilities						
Borrowing		_	11,120	-	12,084	11,120
Provisions		_	55,171	_	150,464	55,171
Total non current liabilities		_	66,291	-	162,548	66,291
TOTAL LIABILITIES	***************************************	_	111,576	-	232,923	111,576
NET ASSETS	2		410,977		469,989	410,977
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	407,050	-	7,659	407,050
Reserves		_	3,926	-	462,330	3,926
TOTAL COMMUNITY WEALTH/EQUITY	2	_	410,977	-	469,989	410,977

4.1.7 Table C7 Monthly Budget Statement - Cash Flow

WC053 Beau	ion W		Cr Wonthly	Duaget Sta						
		2016/17				Budget Year 2	017/18			
Description	Ref	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		_	33,292	_	1,530	1,530	2,774	(1,244)	-45%	33,292
Service charges		-	108,944	-	8,149	8,149	9,079	(929)	-10%	108,944
Other revenue		-	21,141	-	1,051	1,051	1,762	(711)	-40%	21,141
Gov ernment - operating		-	91,621	-	24,668	24,668	7,635	17,033	223%	91,621
Gov ernment - capital		-	14,640	-	10,366	10,366	1,220	9,146	750%	14,640
Interest		-	3,794	-	344	344	316	28	9%	3,794
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(247,927)	-	(9,975)	(9,975)	(20,661)	(10,685)	52%	(247,927
Finance charges		-	(1,713)	-	(41)	(41)	(143)	(102)	71%	(1,713
Transfers and Grants		-	(100)	-	-	-	(8)	(8)	100%	(100
NET CASH FROM/(USED) OPERATING ACTIVITIES		_	23,692	_	36,092	36,092	1,974	(34,118)	-1728%	23,692
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	(110)	-	-	-	(9)	9	-100%	(110
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		-	(15,870)	-	(4,759)	(4,759)	(1,323)	3,437	-260%	(15,870
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	(15,980)	_	(4,759)	(4,759)	(1,332)	3,427	-257%	(15,980
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		_	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	60	-	-	-	5	(5)	-100%	60
Payments										
Repay ment of borrowing		-	(2,986)	-	-	-	(249)	(249)	100%	(2,986
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	(2,926)	_	-	-	(244)	(244)	100%	(2,926
	-									
NET INCREASE/ (DECREASE) IN CASH HELD		-	4,786	-	31,333	31,333	399			4,786
Cash/cash equivalents at beginning:	-	-	4,413	-		4,413	4,413			4,413
Cash/cash equivalents at month/year end:		-	9,199	-		35,746	4,812			9,199

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

wc	53 Beau	fort West - S	upporting '	Table SC3 N	lonthly Bud	get Stateme	nt - aged de	ebtors - M01	July				
Description								Year 2017/18					
R thousands	NT Code	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	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	1,710	657	398	3,804	-	-	-	-	6,568	3,804	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4,431	880	167	1,172	-	-	-	-	6,649	1,172	-	-
Receivables from Non-ex change Transactions - Property Rates	1400	11,272	509	322	4,776	-	-	-	-	16,879	4,776	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	3,167	586	437	9,732	-	-	-	-	13,922	9,732	-	-
Receivables from Exchange Transactions - Waste Management	1600	1,141	362	251	6,045	-	-	-	-	7,798	6,045	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	3	1	44	-	-	-	-	48	44	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	3,028	2,710	2,659	34,121	_	-	_	-	42,518	34,121	_	_
Total By Income Source	2000	24,748	5,706	4,234	59,693	_	-	-	-	94,382	59,693	-	-
2016/17 - totals only		-	-	-		-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	2200	6,489	721	84	1,008	-	-	-	-	8,303	1,008	-	-
Commercial	2300	5,646	400	341	3,261	-	-	-	-	9,648	3,261	-	-
Households	2400	7,666	4,276	3,626	48,525	-	-	-	-	64,093	48,525	-	-
Other	2500	4,947	309	183	6,899		-	-	-	12,338	6,899	_	-
Total By Customer Group	2600	24,748	5,706	4,234	59,693	-	-	-	-	94,382	59,693	-	-

6. Creditors analysis

6.1 Supporting Table SC4

Creditors' age analysis

WC053 Be	aufort W	est - Suppo	rting Table	SC4 Monthl	y Budget St	atement - a	ged credito	rs - M01 Jul	У	
Description	l _{NT}				Bud	dget Year 2017	7/18			
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands	Joue	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
Creditors Age Analysis By Customer	Туре									
Bulk Electricity	0100	6,486	-	-	-	-	-	-	-	6,486
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	929	-	-	-	-	-	-	-	929
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	_
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	778	-	4	(0)	1	9	(2)	14	805
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	8,193	_	4	(0)	1	9	(2)	14	8,220

Supporting Table SC 4 reflects trade creditors only

7. Investment portfolio analysis

7.1 Supporting Table C5

WC053 Beaufort West - Sup	port	ing Table S	C5 Monthly	Budget Sta	tement - inv	estment poi	tfolio - M01	July	
Investments by maturity		Period of	Type of	Expiry date	Accrued	Yield for the	Market	Change in	Market
Name of institution & investment ID	Ref	Investment	Investment	of	interest for	month 1	value at	market	value at end
R thousands		Yrs/Months		investment	the month	(%)	beginning	value	of the
Municipality									
INVESTEC							81	770	850
STANDARD							976	11,700	12,676
ABSA							1,830	581	2,411
NEDBANK							4,123	13,158	17,280
Municipality sub-total					-		7,010	26,208	33,218
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		7,010	26,208	33,218

8. Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 – Grant receipts

WC053 Beaufort West - Supporting Table SC6 Mor	thly l		ement - trar	nsfers and g						
Description	Ref	2016/17				Budget Year	,			
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants									-	
National Government:		_	60,719	-	23,050	23,050	5,060	17,990	финискиот поста	60,719
Local Government Equitable Share		-	51,060	-	21,275	21,275	4,255	17,020	400.0% -100.0%	51,060
Energy Efficiency and Demand Management		-	6,000	-	-	-	500	(500)		6,000
Finance Management	_	-	1,700	-	1,700	1,700	142	1,558	1100.0% -100.0%	1,700
EPWP Incentive		-	1,659	-	-	-	138	(138)		1,659
Municipal Infrastructure Grant (MIG)		-	300	-	75	75	25	50	200.0%	300
Provincial Government:			30,902	-	1,693	1,693	2,575	(882)	-34.2%	30,902
Provincial Treasury - Wetern Cape Financial Management Capacity Building Grant		-	240	-	-	-	20	(20)	-100.0%	240
Human Settlements - Human Settlements Development Grant		-	24,000	-	_	-	2,000	(2,000)	-100.0%	24,000
Transport & Public Works - Financial Assistance for Maintenance and Construction of Transport Infrastructure		_	1,048	-	-	_	87	(87)	-100.0%	1,048
Cultural Affairs & Sport - Library Service : Replacement Funding	4	-	5,080	-	1,693	1,693	423	1,270	300.0%	5,080
Local gov ernment - Fire Service Capacity Building Grant		_	_	-	-	_	_	-		-
Local government - Thusong Service Centres Grant		_	330	-	-	_	28	(28)	-100.0%	330
Local government - Community Development Workers (CDW)		_	204	-	-	-	17	(17)	-100.0%	204
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
								-		
Other grant providers:		_	-	-	-	-	-	_		-
[insert description]		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5				0.4.7.40			47.400	224.1%	
iota Operating Italisers and Grants	5	_	91,621	-	24,743	24,743	7,635	17,108	224.170	91,621
Capital Transfers and Grants										
National Government:		_	13,840	_	3,991	3,991	1,153	2,838	246.0%	13,840
Municipal Infrastructure Grant (MIG)		_	13,840	-	3,991	3,991	1,153	2,838	246.0%	13,840
Integrated National Electrification Programme		_	-	-	-	-	-	-		-
Provincial Government:		-	800	-	6,300	6,300	67	6,233	9350.0%	800
Local government - Fire Service Capacity Building Grant		-	800	-	-	-	67	(67)	-100.0%	800
Human Settlements - Human Settlements Development Grant		-	-	-	6,300	6,300	-	6,300	#DIV/0!	-
District Municipality:		_	_	-	-	-	-	_		-
[insert description]		-	-	-	-	-	-	-		-
		0.000.000.000.000.000	******************************							
Other grant providers:		_	_	-	-	-	-			-
[insert description]		-	-	-	-	-	-	-		-
Total Canital Tenafore and Consta	5	_	44.040	_	40 204	40.004	4 200	9,071	743.5%	44.040
Total Capital Transfers and Grants	5	-	14,640	-	10,291	10,291	1,220	9,0/1	170.0/0	14,640
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	_	106,261	_	35,034	35,034	8,855	26,179	295.6%	106,261

8.2 Supporting Table SC7 – Grant expenditure

WC053 Beaufort West - Supporting Table SC7(1) Mon	T I		ment - fidil	oicio allu Yl			_				
B 14	Ref	2016/17	Budget Year 2017/18								
Description		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands									%		
<u>EXPENDITURE</u>											
Operating expenditure of Transfers and Grants									-		
National Government:		_	60,719	-	21,362	21,362	5,060	16,302	322.2%	60,719	
Local Gov ernment Equitable Share		-	51,060	-	21,275	21,275	4,255	17,020	400.0%	51,060	
Energy Efficiency and Demand Management		_	6,000	-	-	_	500	(500)	-100.0%	6,000	
Finance Management		_	1,700	-	50	50	142	(92)	-64.9%	1,700	
EPWP Incentive		_	1,659	_	14	14	138	(124)	-90.0%	1,659	
Municipal Systems Improvement		_	_	_	-	_	_	`-		-	
Integrated National Electrification Programme		_	_	_	_	_	_	_		_	
Municipal Infrastructure Grant (MIG)		-	300	-	23	23	25	(2)	-6.8%	300	
Provincial Government:		_	30.902	_	364	364	2,575	(2,211)	-85.8%	30.902	
Provincial Treasury - Wetern Cape Financial Management Capacity Building Grant			240	_	-	-	2,373	(20)	-100.0%	240	
Human Settlements - Human Settlements Development Grant		_	24,000	_		_	2,000	(2,000)	-100.0%	24,000	
Transport & Public Works - Financial Assistance for Maintenance and Construction of Transport Infrastructure			1,048	_	_	_	2,000	(2,000)	-100.0%	1,048	
		_	5,080		353	353	423	(70)	-16.6%	5,080	
Cultural Affairs & Sport - Library Service : Replacement Funding		_	5,000	-	- 353	333	423	(70)	10.0%	5,000	
Local government - Fire Service Capacity Building Grant		_		_	-	-			-100.0%	330	
Local government - Thusong Service Centres Grant		_	330	-	-	-	28	(28)	-32.7%		
Local government - Community Development Workers (CDW)		-	204	-	11	11	17	(6)	02.170	204	
District Municipality:		-	-	-	-	-	-	-		-	
			_	-	-	_	_	-		-	
Other grant providers:		-	-	-	-	-	-	-		-	
		-	-	-	-	-	-	-		-	
Total operating expenditure of Transfers and Grants:		-	91,621	-	21,726	21,726	7,635	14,091	184.6%	91,621	
Capital expenditure of Transfers and Grants											
National Government:		_	13,840	-	2,190	2,190	1,153	1,037	89.9%	13,840	
Municipal Infrastructure Grant (MIG)		-	13,840	-	2,190	2,190	1,153	1,037	89.9%	13,840	
Integrated National Electrification Programme		_	_	_	-	_	_	-		-	
Provincial Government:		_	800	-	3,258	3,258	67	3,191	4786.3%	800	
Local government - Fire Service Capacity Building Grant		_	800	-	-	-	67	(67)	-100.0%	800	
Human Settlements - Human Settlements Development Grant		-	-	-	3,258	3,258	-	3,258	#DIV/0!	-	
District Manufacturality.			_	_	_						
District Municipality:		_		_	-	-		-	-	_	
Other grant providers:							-				
outer grant providers.				_							
Total capital expenditure of Transfers and Grants	-		14,640	_	5,447	5,447	1,220	4,227	346.5%	14,64	
roun suprim suprimitate of franciers and Oranto		-	14,040	_	J, 44 1	J, 44 1	1,220	7,441		14,040	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		_	106,261	-	27,174	27,174	8,855	18,319	206.9%	106,26	

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

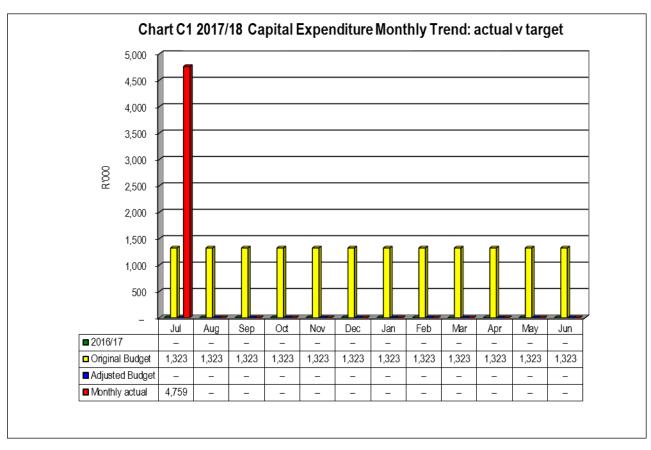
9.1 Supporting Table SC8

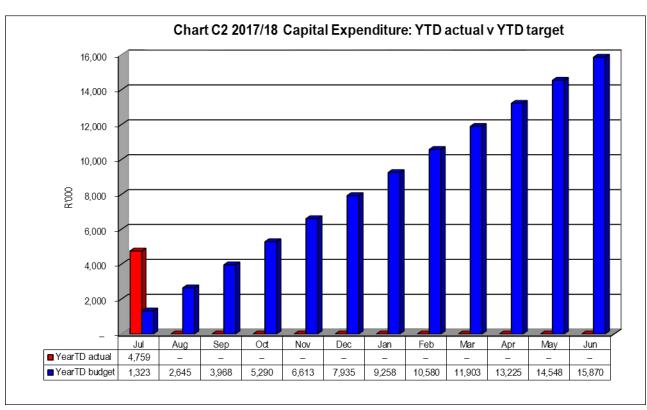
WC053 Beaufort West - Suppo	Tung		ionuny bua	yet otatem				wio i July					
Commence of Francisco and Committee or an arrangement of	D-4	2016/17	<u> </u>	Budget Year 2017/18									
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
R thousands									%				
	1	A	В	С						D			
Councillors (Political Office Bearers plus Other)	Ė	7.											
Basic Salaries and Wages		_	4,632	_	334	334	386	(52)	-14%	4,632			
Pension and UIF Contributions		_	58	_	13	13	5	8	169%	58			
Medical Aid Contributions		_	56	_	_	_	5	(5)	-100%	56			
Motor Vehicle Allowance		_	276	_	43	43	23	20	88%	276			
Cellphone Allowance		_	312	_	25	25	26	(1)	-5%	312			
Housing Allowances		_	_	_	_	_	_	-		_			
Other benefits and allowances		_	51	_	4	4	4	(0)	-8%	51			
Sub Total - Councillors		_	5,385	_	418	418	449	(30)	-7%	5,385			
ous rotal countries			0,000		410	410	440	(00)	1,70	0,000			
Senior Managers of the Municipality	3												
Basic Salaries and Wages		_	4,496	_	308	308	375	(66)	-18%	4,496			
Pension and UIF Contributions		_	877	_	24	24	73	(49)	-67%	877			
Medical Aid Contributions		_	39	_	3	3	3	(0)	-5%	39			
Overtime		_	_	_	_	_	_	_	- 70	_			
Performance Bonus			670		_	_	56	(56)	-100%	670			
Motor Vehicle Allowance		_	456	_	24	24	38	(14)	-37%	456			
Cellphone Allowance		_	450	_	24	24	30	- (14)	-37 /0	430			
Housing Allowances		_	_	_	_	_	_	_		_			
Other benefits and allowances		_	467	_	_	_	39	(39)	-100%	- 467			
		_	407	_	_	_	33	(55)	-10076	407			
Payments in lieu of leave		_	_	_	_	_	_			_			
Long service awards	2	_	-	_	-	-	_	-		_			
Post-retirement benefit obligations	2		7 005	_	250	- 250	-	- (225)	200/	7 005			
Sub Total - Senior Managers of Municipality		_	7,005	-	359	359	584	(225)	-38%	7,005			
Other Municipal Staff													
Basic Salaries and Wages		_	66,600	_	4,839	4,839	5,550	(711)	-13%	67,357			
Pension and UIF Contributions		_	11,090	_	814	814	924	(110)	-12%	11,090			
Medical Aid Contributions		_	1,507	_	121	121	126	(5)	-4%	1,507			
Overtime		_	2,098	_	280	280	175	105	60%	2,098			
Performance Bonus		_		_	_	_	_	-	0070				
Motor Vehicle Allowance		_	1,748	_	140	140	146	(6)	-4%	1,748			
Cellphone Allowance		_	1,740	_	1-0	140	170	- (0)	770	1,740			
Housing Allowances		_	939	_	79	79	78	0	1%	939			
Other benefits and allowances		_	897	_	203	203	75	129	172%	140			
Payments in lieu of leave		_	240	_	203	203	20	(0)		240			
Long service awards		_	455	_	20 91	91	38	53	139%	455			
•	2	_	936	_	12	12	78			936			
Post-retirement benefit obligations Sub Total - Other Municipal Staff	4		86,510	-	6,598	6,598	7,209	(66)	ł	86,510			
Sub Iotal - Other Mullicipal Stall		_	00,310	-	0,098	0,398	1,209	(611)	-070	00,510			
Total Parent Municipality		_	98,900	-	7,376	7,376	8,242	(866)	-11%	98,900			
TOTAL SALARY, ALLOWANCES & BENEFITS			98,900		7,376	7,376	8,242	(866)	-11%	98,900			
										90.900			

10. Capital programme performance

10.1 Supporting Table C12

WC053 Beaufort West - Sup	porting Table	SC12 Montl	hly Budget	Statement -	capital expe	nditure tre	nd - M01	July	•			
	2016/17	Budget Year 2017/18										
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget			
R thousands								%				
Monthly expenditure performance trend												
July	_	1,323	-	4,759	4,759	1,323	(3,437)	-259.9%	30%			
August	_	1,323	-	-		2,645	_					
September	_	1,323	-	-		3,968	-					
October	_	1,323	-	-		5,290	_					
November	_	1,323	-	-		6,613	-					
December	_	1,323	-	-		7,935	_					
January	_	1,323	-	-		9,258	-					
February	_	1,323	-	-		10,580	-					
March	_	1,323	-	-		11,903	-					
April	_	1,323	-	-		13,225	-					
May	_	1,323	-	-		14,548	-					
June	_	1,323	-	-		15,870	_					
Total Capital expenditure	-	15,870	-	4,759								





10.2 Supporting Table SC13

10.2.1 Supporting Table SC13a

WC053 Beaufort West - Supporting Tab	6 5	213a Month	y Budget S	atement - c	apital exper	diture on n	ew assets b	y asset c	lass - Mo	July
WG053 Beaufort West - Supporting Tab Description	Ref	Audited	Original Budget	Adjusted	Monthly	YearTD	Year TD budget	VATIANCE	VTD Variance	Full Year Forecast
R thousands Capital expenditure on new assets by Asset Class/S	ub-et								9%	
Infrastructure		_	11,962	_	4,614	4,614	997	(3,617)	-362.9%	11,962
Roads Intrastructure Roads Road Structures		Ē	4,624	E	34 34	34	385 385	361	91.1% 91.1%	4,624
Road Furniture Capital Spares		Ξ	Ξ	Ξ	Ξ	Ξ 1	Ξ	F =		Ξ.
Storm water Infrastructure Drainage Collection		=	=		=	=	=	=		=
Storm water Conveyance Attenuation		=	3.952	Ξ	=	= 1	229	=	100.0%	3.952
Electrical Infrastructure Power Plants		=	_	=	=	=	_	329 - 329	100.0%	_
HV Substations HV Switching Station		=	3,962	=	=	=	329	329	100.0%	3,952
HV Transmission Conductors MV Substations		=	= -	=	=	= -	=	=		=
MV Networks		Ξ	Ξ	Ξ	Ξ	Ξ :	Ξ	==		Ι Ξ
Capital Spares Water Supply Infrastructure		=	1,271	_	- 645	- 645	- 106	(639)	-509.3%	1,271
Dams and Weirs Boreholes			=	=	=	=	Ξ	=		=
Reservoirs Pump Stations		=	=	=	=	= :	=	=		=
Water Treatment Works Bulk Mains		=	1,271	=	645	945	106	===	-509.3%	1,271
Distribution Distribution Points		=	1,221	=		-	-	(639)	-300.33	1,221
Capital Spares Sanitation Infrastructure		=	2,114	= = = = = = = = = = = = = = = = = = = =	3,935	2,925	176	(3,758)	-2133.1%	2,114
Pump Station Reticulation		=	2,114	=	3,935	3,935	179	(3,758)	-2133.1%	2,114
Waste Water Treatment Works Outfall Sewers		=	· =	=	=	=	=	-		· =
Tollet Facilities Capital Spares		Ξ	=	Ξ	=	= -	Ξ	=		=
Description Transcription Transcri		=	= -	=	=	=	=	=		=
Waste Transfer Stations Waste Processing Facilities		=	=	Ξ	=	=	=	=		=
Waste Drop-off Points Waste Separation Facilities		=	=	=	=	=	Ē			=
Capital Spares Pail Infrastructure		Ξ	Ξ	Ξ	=	Ξ		==		=
Rail Lines Ball Structures		=	= 1	===	Ē	Ξ	Ξ			Ξ
Rell Furniture Drainage Collection		Ξ	= =	Ξ	Ξ.	Ξ.	Ξ	=		Ξ
Storm water Conveyance Attenuation		=	=	=	Ξ	Ξ	=	= =		=
Louden State Control Statemen Weste Processing Pacifics Weste Processing Pacifics Weste Separation Facilities Biocroting Consension Facilities Biocroting Consension Facilities Facil Interaction Facil Interaction Facil Paratimes Facil Fundame Facil Fun					- - - - - - - - - - - - - - - - - - -	Ξ	- - - - - - - - - - - - - - - - - - -			Ξ
Capital Spares Coastal Infrastructure		=	=	=	=	=	=	==		=
Sand Pumps Piers		=	=	=	=	=	=	=		=
Revetments Promenades Capital Spares		=	=	=	=	=	=	=		=
Information and Communication Infrastructure		=	=	=	=		=	=		=
Capital Spares Capital Spares		Ξ	Ξ :	= =	ł E	Ξ :	Ξ			ł E
		=	=	=	=	=	=	=		=
Community Assets Community Facilities			2,150 150		145	145	179	13	19.1%	2,150 150
Halls		Ξ	=	Ξ	=	=	Ξ	=		-
Contres Cunso/Care Centres Fire/Arminiance Stations Fire/Arminiance Stations Advances Galleries Calleries Contres Cont		=	=	=	=	= 1		=		
Fire/Ambulance Stations Testing Stations		=	=	=	=	=	=	=		=
Museums Galleries		=	= -	=	=	=	=	=		=
Libraries Cemeteries/Crematoria		Ξ	Ξ	Ξ	Ξ	Ξ :	Ξ	=		Ε.
Contratace Contratace Public Open Space Public Abutton Facilities Adantes Abatton Aparties Aparties Aparties Capital Spaces Sport and Recreation Facilities Outdoor Facilities Capital Spaces Capital Spaces Cotton Facilities Capital Spaces Capital Spaces Capital Spaces Capital Spaces Capital Spaces Manual Spaces Manual Spaces Manual Spaces								=		
Public Open Space Nature Reserves		=	150	=	=	= :	19	13	100.0%	150
Public Ablution Facilities Markets		=	=	=	=	= :	=	=		=
Stells Abattoirs		=	=	=	=	=	=	=		
Taxi Ranks/Bus Terminals		Ξ	Ξ	Ξ	Ξ.	Ξ.	Ξ.	-		I =
Sport and Recreation Facilities			2,000	=	146	146	167	22	13.1%	2,000
Outdoor Facilities Capital Spares		=	2,000	Ē	146	146	167	22	13.1%	2,000
Heritage assets Monuments		===	=		=	=	=	==		==
Microurvents Historic Buildings Works of Art Conservation Areas Other Heritage		Ξ	=	Ξ	=	=	=	=		=
Other Heritage		=	=	Ξ	Ξ	= :	Ξ	=		=
Investment properties		_				_	_			
Improved Property Unimproved Property		=	= 1	===	Ē	Ξ	Ξ			=
Non-revenue Generating Improved Property			= =	====			=			=
Measure demonstria for exceed Property Improved Property Nonrev enue Generating Unimproved Property Unimproved Property Chine assats Operational Buildings		_	- 80 80						100.0%	- 80
Operational Buildings Municipal Offices		=	80 80		_	=	7	7 7	100.0% 100.0% 100.0%	80 80 80 - - - -
Pay/Enquiry Points Building Plan Offices		=	=	=	=	=	=			=
Veurkanopa Yarda Stoma		Ξ	80 - - - - - - - -			=	= = = = = = = = = = = = = = = = = = = =	=		=
Laboratories Training Centres		Ξ	Ξ	E	Ε	Ξ	E			ΙΞ
Manufacturing Plant Depots		E E	=	Ξ	=	= =	=	=		
Capital Spares Housing		=	_	=		=		=		=
Staff Housing Social Housing		=	= 1	= =	=	= 1	=			=
Operational Suidings Advisional Offices Powlenging Points Powlenging Points Workstrope Workstrope Manual Laboratories Advisional Adv		_	-	_	_	-	_			_
Biological or Cultivated Assets Biological or Cultivated Assets		=	=	=	=	=	=			=
Intengible Assets Servitudes						=		-		=
Licences and Rights Water Rights		=	=	====		=	=			=
Effluent Licenses Solid Weste Licenses		=	Ξ	=	Ξ	=	=			=
Servitides Lionross and Hights Efficient Lionross State Vester Lionross Local Settlement Software Lionross Local Settlement Software Applications Lionrosited		=	=	= = = = = = = = = = = = = = = = = = = =		=	=			=
		_	_		_	_	_		100.0%	200
Computer Equipment Computer Equipment		=	200	====	=	=	17	17	100.0%	200
Furniture and Office Equipment Furniture and Office Equipment			600				50 50	50 50	100.0%	600 600
		_						1	100.0%	
Machinery and Equipment Machinery and Equipment			79 79			_	7	<u>-</u> -		79 79
Transport Assets Transport Assets		=	800		=	=	67 67	67	100.0%	800
Libraries Libraries		_	_		_		_	_		_
		_	_	_	_	_	_			_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		=	=	===	=	=	=	_		=
Total Capital Expenditure on new assets	1	_	15,870	_	4,759	4,759	1,323	(3,437)	-259.9%	15,870

11. Material variances to the SDBIP
11.1 Over view
SDBIP reports are compiled on a quarterly basis at this time.
ODDII Topolio are compiled on a quarterly basis at time time.
20