BEAUFORT WEST MUNICIPALITY



Monthly Budget Statement FOR THE MONTH ENDING August 2018

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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

No comments for August.

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 were submitted to the Auditor General for audit purposes by the 31 August 2018 and the budget statement for the month ended September 2018 will contain the unaudited figures for 2017/2018 as at 30 June 2018.

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 August 2018.

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

Year-to-date revenue accrued were R45,163 million or 89% above year-to-date budget projections for August 2018. However, the annual billing for rates is reflected in this report as well as the first equitable share installment that was received in July.

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

Operating expenditure by type

Total expenditure were R1,628 million or 3%, below year-to-date budget projections for August 2018. It should be noted that the Eskom bulk electricity account for August is only due in September 2018. The main reason why other expenditure is above the year to date target is due to a payment of R13,045 million towards the completion of the S1 Phase 1 IRDP Housing Project, Top-structures received from the Department Human Settlements in July 2018.

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

Capital expenditure

Year-to-date expenditure on capital amounts to R1,720 million or 7% of a total budget of R24,187 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 R5,199 million, this figure is provisional. The net decrease in cash held were R7,381 million during August resulting in a closing balance of R27,912 million.

Refer to Table C9 for more detail on cash flows.

3.3 Material variances from SDBIP

No comments for August 2018.

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

I		muny budg				51		
2017/18		·····			~	,	,	
Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
							%	
-	37,156	-	(412)	36,370	6,193	30,177	487%	37,15
-	122,165	-	8,632	19,302	20,361	(1,059)	-5%	122,16
-	1,260	-	-	-	210	(210)	-100%	1,26
-	102,893	-	592	37,916	17,149	20,767	121%	102,89
-	40,499	-	1,150	2,237	6,750	(4,512)	-67%	40,49
-	303,973	-	9,962	95,825	50,662	45,163	89%	303,97
-	103,811	-	8,272	15,682	16,391	(709)	-4%	103,81
_	6,225	-	502	990	1,037	(48)	-5%	6,22
_		-					1	19,22
-		-		1	1	1		2,30
_		-				1	1 1	90,22
						1	1	65
_		_			1	1		97,40
						1		319,84
						f		(15,87
						1	1	
	23,087		1,578	1,696	3,848	(2,152)	-50%	23,08
	- 7 216		- (11.761)	- 46 753	- 2 113	-	2112%	- 7,21
-	7,210	-	(11,701)	40,755	2,113	44,039	211270	1,2
_	_	_		_	_	_		-
							2112%	7,2'
	1,210		(11,701)	40,700	2,110	44,000	2112/0	7,2
_	24 187	_	1 580	1 720	4 031	(2 311)	-57%	24,18
*****		******				******	<u>.</u>	23,08
	23,007	1					-50 //	20,00
							070/	
		\$				******	•••••••	1,10
-	24,187	-	1,580	1,720	4,031	(2,311)	-5/%	24,18
_	51 766	_		97 220				51,76
								551,08
								44,98
_								
_								65,18
-	492,077	-		409,741				492,67
	30 700		(5 702)	24 696	5 122	(10 552)	-3810/	30,79
						1	1	
_		-		8	1	1		(24,18
-		-				1	-	(4,22
_	7,565	_	_	27,912	5,597		-399%	7,50
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
1								
		2						
11,274	15,005	2,794	72,117	-	-	-	-	101,19
11,274	15,005	2,794	72,117	-	-	-	-	101,19
	2017/18 Audited Outcome 	2017/18 Original Budget Audited Outcome Original Budget - 37,156 - 122,165 - 122,165 - 102,893 - 40,499 - 303,973 - 103,811 - 6,225 - 19,222 - 2,308 - 90,220 - 650 - 97,408 - 97,408 - 319,844 - (15,871) - 23,087 - - - 7,216 - - - 23,087 - - - 23,087 - - - - - - - - - - - - - - - -	2017/18 Adjusted Budget Adjusted Budget Audited Outcome Budget Adjusted Budget - 37,156 - 122,165 - 1,260 - 102,893 - 40,499 - 103,811 - 6,225 - 90,220 - 97,408 - 97,408 - 97,408 - 97,408 - 7,216 - 7,216 - 7,216 - - - - - - - - - - - - - - - - - - - - - - - 23,08	2017/18 Ardiused Budget Monthly Budget Audited Outcome Original Budget Adjusted Budget Monthly actual - 37,156 - (412) - 122,165 - 8,632 - 1,260 - - - 102,893 - 592 - 40,499 - 1,150 - 6,225 - 502 - 19,222 - 1,602 - 90,220 - 7,496 - 90,220 - 7,496 - 97,408 - 5,253 - 319,844 - 23,002 - 111 - - - - - - - - - 7,216 - (11,761) - - - - - - - - - - - - - - <td>2017/18 Budget Adjusted Budget Monthly Budget YearTD actual - 37,156 - (412) 36,370 - 122,165 - 8,632 19,302 - 1,260 - - - - 102,893 - 592 37,916 - 40,499 - 1,150 2,237 - 303,973 - 9,962 95,825 - 103,811 - 8,272 15,682 - 6,225 - 502 990 - 19,222 - 1,602 3,204 - 90,220 - 7,496 8,888 - 97,408 - 23,302 50,768 - 115,871 - (11,340) 45,057 - 23,087 - 1,578 1,696 - - - - - - 7,216 - 1,578 1,696</td> <td>2017/18 Budget Vear 2018/19 Audited Outcome Original Budget Adjusted Budget Monthy actual YearTD actual YearTD budget - 37,156 - (412) 36,370 6,193 - 122,165 - 8,632 19,302 20,361 - 1,260 - - - 210 - 102,893 - 592 37,916 17,149 - 40,499 - 1,150 2,237 6,750 - 303,973 - 9,962 95,825 50,662 - 103,811 - 8,272 15,682 16,391 - 6,225 - 502 990 1,037 - 90,220 - 7,496 8,888 15,037 - 650 - 11 137 108 - 97,408 - 23,302 50,768 52,396 - - - - - <</td> <td>Audited Outcome Original Budget Adjusted Budget Monthly actual YearTD actual YearTD budget YTD variance - 37,156 - (412) 36,370 6,193 30,177 - 122,165 - 8,632 19,302 20,661 (1069) - 122,805 - - - 210 (210) - 102,893 - 592 37,916 17,149 20,767 - 40,499 - 1,150 2,237 6,750 (4,512) - 103,811 - 8,272 15,682 16,391 (709) - 62,25 - 502 990 1,037 (48) - 19,222 - 1,602 3,204 3,037 (6,149) - 90,220 - 7,496 8,888 15,037 (6,149) - 97,408 - 23,302 50,768 52,396 (1,628) - - -<td>2017/18 Budget Ver 2018/19 Ver TD sectual Ver TD budget VTD variance VTD varia</td></td>	2017/18 Budget Adjusted Budget Monthly Budget YearTD actual - 37,156 - (412) 36,370 - 122,165 - 8,632 19,302 - 1,260 - - - - 102,893 - 592 37,916 - 40,499 - 1,150 2,237 - 303,973 - 9,962 95,825 - 103,811 - 8,272 15,682 - 6,225 - 502 990 - 19,222 - 1,602 3,204 - 90,220 - 7,496 8,888 - 97,408 - 23,302 50,768 - 115,871 - (11,340) 45,057 - 23,087 - 1,578 1,696 - - - - - - 7,216 - 1,578 1,696	2017/18 Budget Vear 2018/19 Audited Outcome Original Budget Adjusted Budget Monthy actual YearTD actual YearTD budget - 37,156 - (412) 36,370 6,193 - 122,165 - 8,632 19,302 20,361 - 1,260 - - - 210 - 102,893 - 592 37,916 17,149 - 40,499 - 1,150 2,237 6,750 - 303,973 - 9,962 95,825 50,662 - 103,811 - 8,272 15,682 16,391 - 6,225 - 502 990 1,037 - 90,220 - 7,496 8,888 15,037 - 650 - 11 137 108 - 97,408 - 23,302 50,768 52,396 - - - - - <	Audited Outcome Original Budget Adjusted Budget Monthly actual YearTD actual YearTD budget YTD variance - 37,156 - (412) 36,370 6,193 30,177 - 122,165 - 8,632 19,302 20,661 (1069) - 122,805 - - - 210 (210) - 102,893 - 592 37,916 17,149 20,767 - 40,499 - 1,150 2,237 6,750 (4,512) - 103,811 - 8,272 15,682 16,391 (709) - 62,25 - 502 990 1,037 (48) - 19,222 - 1,602 3,204 3,037 (6,149) - 90,220 - 7,496 8,888 15,037 (6,149) - 97,408 - 23,302 50,768 52,396 (1,628) - - - <td>2017/18 Budget Ver 2018/19 Ver TD sectual Ver TD budget VTD variance VTD varia</td>	2017/18 Budget Ver 2018/19 Ver TD sectual Ver TD budget VTD variance VTD varia

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.

WC053 Beaufort West - Table	C2 Mor	thly Budge	t Statement	- Financial	Performance	e (functiona	l classificat	ion) - M0	2 August	
		2017/18				Budget Year 2	2018/19			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		-	85,861	_	(36)	60,673	14,310	46,363	324%	85,861
Executive and council		-	39,989	-	110	23,969	6,665	17,304	260%	39,989
Finance and administration		-	45,872	_	(146)	36,704	7,645	29,059	380%	45,872
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	42,289	-	523	14,117	7,048	7,069	100%	42,28
Community and social services		-	6,631	-	515	1,020	1,105	(85)	-8%	6,631
Sport and recreation		-	3,034	_	1	36	506	(469)	-93%	3,034
Public safety		-	1	-	1	1	0	1	259%	1
Housing		_	32,623	_	7	13,060	5,437	7,623	140%	32,623
Health		_	_	_	-	-	-	-		-
Economic and environmental services		_	39,688	_	856	1,477	6,615	(5,138)	-78%	39,688
Planning and development		-	796	_	41	70	133	(63)	-47%	796
Road transport		_	38,892	_	815	1,406	6,482	(5,076)	-78%	38,892
Environmental protection		_	_	_	-	-	-	-		
Trading services		-	159,222	_	10,197	21,255	26,537	(5,282)	-20%	159,222
Energy sources		_	98,349		7,621	12,920	16,391	(3,471)	-21%	98,349
			30,146		586	2,081	5,024	(2,943)	-59%	30,346
Water management			20,791		1,291	4,422	3,465	(2,943) 957	-59%	20,791
Waste water management		-			699			175	1	
Waste management	4	-	9,936		699	1,831	1,656	1/5	11%	9,936
Other	2	-	-		-	-		<u> </u>	700/	-
Total Revenue - Functional	2	-	327,060	-	11,540	97,521	54,510	43,011	79%	327,060
Expenditure - Functional										
Governance and administration		_	67,854	_	4,872	8,992	11,057	(2,065)	-19%	67,854
Executive and council		_	16,735	_	1,366	2,556	2,786	(2,003)	-8%	16,735
Finance and administration			49,693		3,462	6,353	8,042	1	-0% -21%	49,693
Internal audit					3,462	6,353	228	(1,689)	8	49,693
			1,427					(146)	-64%	
Community and public safety		-	56,384		2,066	16,601	9,225	7,377	80%	56,384
Community and social services			9,430		857	1,427	1,511	(84)	-6%	9,430
Sport and recreation		-	8,778		671	1,202	1,397	(195)	-14%	8,778
Public safety			4,053		297	558	642	(85)	-13%	4,053
Housing		-	34,123		241	13,414	5,675	7,739	136%	34,123
Health			-		-		-	-		-
Economic and environmental services			51,943		3,122	6,327	8,428	(2,101)	-25%	51,943
Planning and development		-	6,693		491	979	1,078	(99)	-9%	6,693
Road transport			45,251		2,631	5,347	7,350	(2,003)	-27%	45,251
Environmental protection		-	-	-	-		-	-	-	-
Trading services		-	143,662	-	13,242	18,848	23,687	(4,838)	-20%	143,662
Energy sources			82,687		7,935	9,786	13,711	(3,925)	-29%	82,687
Water management		-	26,934	_	2,328	3,466	4,437	(971)	-22%	26,934
Waste water management		-	16,444	-	1,463	2,951	2,688	263	10%	16,44
Waste management		-	17,597	_	1,515	2,645	2,851	(206)	-7%	17,59
Other		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	-	319,844	-	23,302	50,768	52,396	(1,628)	-3%	319,844
Surplus/ (Deficit) for the year		-	7,216	_	(11,761)	46,753	2,113	44,639	2112%	7,210

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.

Vote Description		2017/18				Budget Year 2	2018/19			
	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		-	-	-	-	160	_	160	#DIV/0!	-
Vote 2 - Director: Corporate Service		-	46,037	-	581	24,740	7,673	17,067	222.4%	46,037
Vote 3 - Director: Financial Services		-	41,720	-	(227)	36,556	6,953	29,602	425.7%	41,720
Vote 4 - Director: Engineering Services		-	65,890	-	2,189	6,945	10,982	(4,037)	-36.8%	65,890
Vote 5 - Director: Community Services		-	75,064	-	1,377	16,200	12,511	3,689	29.5%	75,064
Vote 6 - Director: Electrical Services		-	98,349	-	7,621	12,920	16,391	(3,471)	-21.2%	98,349
		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	-	327,060	_	11,540	97,521	54,510	43,011	78.9%	327,060
Expenditure by Vote	1									
Vote 1 - Municipal Manager		_	4,754	_	386	673	771	(99)	-12.8%	4,754
Vote 2 - Director: Corporate Service		_	34,966	_	2,610	4,733	5,712	(979)	-17.1%	34,966
Vote 3 - Director: Financial Services		_	25,954	_	1,739	3,349	4,202	(854)	-20.3%	25,954
Vote 4 - Director: Engineering Services		_	89,265	_	7,214	13,325	14,519	(1,194)	-8.2%	89,265
Vote 5 - Director: Community Services		_	82,217	_	3,417	18,902	13,481	5,421	40.2%	82,217
Vote 6 - Director: Electrical Services		_	82,687	_	7,935	9,786	13,711	(3,925)	-28.6%	82,687
		_	-	_	-	-	_	-		-
Total Expenditure by Vote	2	-	319,844	-	23,302	50,768	52,396	(1,628)	-3.1%	319,844
Surplus/ (Deficit) for the year	2	-	7.216	-	(11,761)	46.753	2.113	44.639	2112.1%	7,216

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

WC053 Beaufort West - Table C4 M	lonti	hly Budget S	Statement -	Financial Pe	erformance (revenue and	d expenditu	re) - M02	August	
		2017/18				Budget Year 2	2018/19			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates		-	37,156	-	(412)	36,370	6,193	30,177	487%	37,156
Service charges - electricity revenue		_	78,474	-	6,212	11,278	13,079	(1,801)	-14%	78,474
Service charges - water revenue		_	20,008	-	582	2,073	3,335	(1,262)	-38%	20,008
Service charges - sanitation revenue		_	15,517	-	1,193	4,227	2,586	1,641	63%	15,517
Service charges - refuse revenue		_	8,166	-	645	1,723	1,361	362	27%	8,166
Service charges - other		_	_	_	_	-	_	-		_
Rental of facilities and equipment		_	1,376	_	(17)	110	229	(119)	-52%	1,376
Interest earned - external investments		_	1,260	_		_	210	(210)	-100%	1,260
Interest earned - outstanding debtors		_	2,940	_	234	453	490	(210)	-8%	2,940
Dividends received		_		_		-	-	- (01)		_,010
Fines, penalties and forfeits		_	30,429	_	427	983	5,072	(4,088)	-81%	30,429
Licences and permits			629		427 81	903 90	105	(4,000)	-14%	629
Agency services			750		115	171	105	46	37%	750
		-			592		123		1	
Transfers and subsidies		-	102,893	-		37,916		20,767	121%	102,893
Other revenue		-	4,375	-	309	430	729	(299)	-41%	4,375
Gains on disposal of PPE Total Revenue (excluding capital transfers and		-	-	-	-	- 95,825	- 50,662	- 45,163	89%	- 303,973
contributions)		-	303,973	-	9,962	90,620	JU,002	40,103	69%	303,973
Expenditure By Type										
Employ ee related costs		_	103,811	_	8,272	15,682	16,391	(709)	-4%	103,811
		_	6,225		502	990	1,037	(48)	-4 %	6,225
Remuneration of councillors		-		-				1	-28%	
Debt impairment		-	22,832	-	1,371	2,743	3,805	(1,063)	1	22,832
Depreciation & asset impairment		-	19,222	-	1,602	3,204	3,204	(0)	0%	19,222
Finance charges		-	2,308	-	167	260	385	(125)	-32%	2,308
Bulk purchases		-	70,500	-	6,417	6,793	11,750	(4,957)	-42%	70,500
Other materials		-	19,720	-	1,079	2,094	3,287	(1,192)	-36%	19,720
Contracted services		-	8,639	-	515	590	1,440	(850)	-59%	8,639
Transfers and subsidies		-	650	-	11	137	108	28	26%	650
Other expenditure		-	65,936	-	3,366	18,275	10,989	7,286	66%	65,936
Loss on disposal of PPE	ļ	-	-	-	-	-	-	-		-
Total Expenditure	ļ	-	319,844	-	23,302	50,768	52,396	(1,628)	-3%	319,844
Surplus/(Deficit)		-	(15,871)	-	(13,340)	45,057	(1,734)	46,791	(0)	(15,871)
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)		-	23,087	-	1,578	1,696	3,848	(2,152)	(0)	23,087
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)		_	_	_	_	-	_	-		-
Surplus/(Deficit) after capital transfers &		-	7,216	-	(11,761)	46,753	2,113			7,216
contributions										
Tax ation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		-	7,216	-	(11,761)	46,753	2,113			7,216
Attributable to minorities		_	-	-	-	-	_			-
Surplus/(Deficit) attributable to municipality		-	7,216	-	(11,761)	46,753	2,113			7,216
Share of surplus/ (deficit) of associate		-	_	_	_	_	_			-
Surplus/ (Deficit) for the year		-	7,216	-	(11,761)	46,753	2,113			7,216

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

WC053 Beaufort West - Table C5 Monthly Budge		2017/18	nai Experiu	itare (munic	-	Budget Year 2				- August
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Manager	_	-	-	-	-	-	-	-		-
Vote 2 - Director: Corporate Service		-	-	-	-	-	-	-	L	-
Vote 3 - Director: Financial Services		-	-	-	-	-	-	-		-
Vote 4 - Director: Engineering Services		-	-	-	-	-	-	-		-
Vote 5 - Director: Community Services		-	-		-	-	-	-		-
Vote 6 - Director: Electrical Services		-	-		-	-	-	-		-
		-	-		-		_	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
	0									
Single Year expenditure appropriation	2		50				0	(7)	000/	
Vote 1 - Municipal Manager		-	50	-	-	1	8	(7)	-89%	50
Vote 2 - Director: Corporate Service		-	250		2	2	42	(40)	-96%	250
Vote 3 - Director: Financial Services	-	-	200	-	-	-	33	(33)	-100%	200
Vote 4 - Director: Engineering Services		-	9,427		175	197	1,571	(1,374)	-87%	9,427
Vote 5 - Director: Community Services	-	-	200	-	- 1.402	-	33	(33)	-100%	200
Vote 6 - Director: Electrical Services	-	-	14,060	-	1,403	1,521	2,343	(823)	-35%	14,060
		_	-	_	-	-	-	-		-
Total Capital single-year expenditure	4	-	24,187	-	1,580	1,720	4,031	(2,311)	-57%	24,187
Total Capital Expenditure		-	24,187	_	1,580	1,720	4,031	(2,311)	-57%	24,187
Capital Expenditure - Functional Classification	-							(8.1)		
Governance and administration		-	500	-	2	2	83	(81)	-97%	500
Executive and council	-	-	50	-	-	1	8	(7)	-89%	50
Finance and administration		-	450	-	2	2	75	(73)	-98%	450
Internal audit		-	-	-	-	-	-	-	000/	-
Community and public safety		-	3,009	-	-	21	501	(480)	-96%	3,009
Community and social services		-	200	-	-	-	33	(33)	-100%	200
Sport and recreation		-	2,809	-	-	21	468	(447)	-95%	2,809
Public safety	-	-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-	020/	-
Economic and environmental services		-	6,301	-	175	175	1,050	(875)	-83%	6,301
Planning and development	-	-	200	-	-	-	33	(33)	-100%	200
Road transport		-	6,101	-	175	175	1,017	(841)	-83%	6,101
Environmental protection		-	-	-	-	-	-	-	070/	-
Trading services		-	14,377	-	1,403	1,521	2,396	(875)	-37%	14,377
Energy sources	-	-	14,060	-	1,403	1,521	2,343	(823)	-35%	14,060
Water management		-	-	-	-	-	-	-	4000/	-
Waste water management		-	317	-	-	-	53	(53)	-100%	317
Waste management		-	-	-	-	-	-	-		-
Other	+	-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	-	24,187	_	1,580	1,720	4,031	(2,311)	-57%	24,187
Funded by:	-									
Funded by:			22.027		1 570	1.600	2 0 4 0	(0.450)	EC9/	00.00-
National Government		-	23,087	-	1,578	1,696	3,848	(2,152)	-56%	23,087
Provincial Government		-	-	-	-	-	-			_
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		_	-	-	-	-	-	-	F A A	-
Transfers recognised - capital	-	-	23,087	-	1,578	1,696	3,848	(2,152)	-56%	23,08
Public contributions & donations	5	-	-	-	-	-	-	-		-
Borrowing	6	-	-	-	-	-	-	-	0701	-
Internally generated funds		-	1,100	_	2	24	183	(160)	-87%	1,100

		2017/18		Budget Ye	ai 2010/19	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		-	2,162	-	4,318	2,16
Call investment deposits		-	5,423	-	22,812	5,42
Consumer debtors		_	20,067	-	27,147	20,06
Other debtors		_	20,161	-	39,281	20,16
Current portion of long-term receivables		_	_	-	_	-
Inv entory		_	3,952	-	3,663	3,95
Total current assets		-	51,766	_	97,220	51,76
Non current assets						
Long-term receivables		_	1,859		3,480	1,85
Investments		_	-	_	-	1,00
Investment property		_	7,552	_	7,247	7,55
Investments in Associate		_	-	_		1,00
Property, plant and equipment		_	535,883	_	544,705	535,88
Agricultural					-	
Biological			_			
Intangible			395		400	39
Other non-current assets		_	5,396		5,277	5,39
Total non current assets		-	551,085	_	561,109	551,08
TOTAL ASSETS		-	602,850		658,329	602,85
			002,030		050,525	002,0
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_	11,518	_
Borrowing		_	3,206	_	4,113	3,20
Consumer deposits		_	1,456	_	1,529	1,45
Trade and other pay ables		_	31,522	_	95,440	31,52
Provisions		_	8,804	_	9,848	8,80
Total current liabilities		-	44,988	-	122,447	44,98
Non current liabilities						
Borrowing		-	9,591	-	9,349	9,59
Provisions		_	55,595	_	56,793	55,59
Total non current liabilities		-	65,186	_	66,141	65,18
TOTAL LIABILITIES		_	110,173		188,589	110,17
NET ASSETS	2	_	492,677	_	469,741	492,67
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		_	487,254		461,928	487,2
Reserves			5,423		7,812	407,2
TOTAL COMMUNITY WEALTH/EQUITY	2	-	492,677	_	469,741	5,4, 492,6

4.1.7 Table C7 Monthly Budget Statement - Cash Flow

WC053 Beaufo		2017/18		-		Budget Year 2	-			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
Bessinghon		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1	outcome	Duuget	Buuget	uotuui	uotuui	buuget	Variance	%	Toreouse
CASH FLOW FROM OPERATING ACTIVITIES	- ·									
Receipts										
Property rates		_	32,629	_	3,040	4,464	5,438	(974)	-18%	32,629
Service charges		_	113,783	_	8,307	13,885	18,964	(5,078)	-27%	113,783
Other revenue			30,746	_	942	1,831	5,124	(3,294)	-64%	30,746
Government - operating			102,893		2,022	40,149	17,149	23,001	134%	102,893
Government - capital	_	_	23,087	_	2,022	8,725	3,848	4,877	127%	23,087
Interest	_	_		_	234					· ·
		_	4,200			453	700	(247)	-35%	4,200
Dividends	_	-	-	-	-	-	-	-		-
Payments			(074 50.0		(00.15.)	(11.10-)	(1	(4.000)	001	(074 55)
Suppliers and employees	_	-	(274,531)	-	(20,151)	(44,425)	(45,755)	(1,330)	3%	(274,531
Finance charges		-	(1,358)	-	(167)	(260)	(226)	34	-15%	(1,358
Transfers and Grants		-	(650)	-	(11)	(137)	(108)	28	-26%	(650
NET CASH FROM/(USED) OPERATING ACTIVITIES		_	30,799	-	(5,783)	24,686	5,133	(19,553)	-381%	30,799
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		-	(24,187)	-	(1,580)	(1,720)	(4,031)	(2,311)	57%	(24,187
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(24,187)	-	(1,580)	(1,720)	(4,031)	(2,311)	57%	(24,187
CASH FLOWS FROM FINANCING ACTIVITIES	_									
Receipts										
Short term loans		_	_		_	_	_	_		_
Borrowing long term/refinancing					_			_		
Increase (decrease) in consumer deposits			103		(18)	(2)	- 17	(19)	-109%	- 103
Payments		_	103	_	(10)	(2)	17	(19)	-10370	105
Repay ment of borrowing		_	(4,329)	_	_	(251)	(721)	(471)	65%	(4,329
		-		-		(251)	·····	(471)	65%	(4,329
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	(4,226)	-	(18)	(232)	(704)	(452)	04%	(4,226
NET INCREASE/ (DECREASE) IN CASH HELD		-	2,386	-	(7,381)	22,713	398			2,386
Cash/cash equivalents at beginning:		-	5,199	-		5,199	5,199			5,199
Cash/cash equivalents at month/year end:		_	7,585	_		27,912	5,597			7,585

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 - M02 August													
Description							Budget	Year 2018/19					
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	1,247	565	397	4,647	-	-	-	-	6,856	4,647	-	89
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4,092	574	187	722	-	-	-	-	5,574	722	-	33
Receivables from Non-exchange Transactions - Property Rates	1400	2,069	10,134	427	7,064	-	-	-	-	19,694	7,064	-	226
Receivables from Exchange Transactions - Waste Water Management	1500	1,447	2,292	494	12,045	-	-	-	-	16,278	12,045	-	577
Receivables from Exchange Transactions - Waste Management	1600	779	813	319	7,143	-	-	-	-	9,054	7,143	-	446
Receivables from Exchange Transactions - Property Rental Debtors	1700	5	3	2	59	-	-	-	-	68	59	-	1
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	1,634	624	969	40,439	_	_	-	-	43,667	40,439	-	-
Total By Income Source	2000	11,274	15,005	2,794	72,117	-	-	-	-	101,190	72,117	-	1,371
2017/18 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,037	5,507	200	2,637	-	-	-	-	9,381	2,637	-	-
Commercial	2300	3,422	3,707	334	7,095	-	-	-	-	14,559	7,095	-	-
Households	2400	6,372	4,041	2,107	59,487	-	-	-	-	72,007	59,487	-	1,371
Other	2500	444	1,750	152	2,898	-	-	-	-	5,243	2,898	-	-
Total By Customer Group	2600	11,274	15,005	2,794	72,117	-	-	-	-	101,190	72,117	-	1,371

6. Creditors analysis

6.1 Supporting Table SC4

Creditors' age analysis

WC053 Beaufor	t West	- Supportin	g Table SC4	Monthly B	udget State	ment-aged	creditors -	M02 Augus	t	
Description	NT				Bu	dget Year 201	8/19			
Description	NT Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands	ooue	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	8,173	-	-	-	-	-	-	-	8,173
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	1,203	-	-	-	-	-	-	-	1,203
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	1,398	-	-	-	-	-	-	-	1,398
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	655	639	677	24	1	1	389	-	2,388
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	863	-	-	-	-	-	-	-	863
Total By Customer Type	1000	12,293	639	677	24	1	1	389	-	14,025

7. Investment portfolio analysis

7.1 Supporting Table C5

WC053 Beaufort West	- Su	pporting Tab	le SC5 Mon	thly Budget	Statement -	investment p	ortfolio - M	02 August	•
Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	market value	Market value at end of the month
		TTS/WOTUTS		mvesument		(70)			monui
<u>Municipality</u>									
INVESTEC							843	-	843
STANDARD							2,656	(26)	2,681
ABSA							2,734	(997)	3,731
NEDBANK							13,763	(1,793)	15,556
Municipality sub-total					-		19,996	(2,815)	22,812
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		19,996	(2,815)	22,812

8. Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 – Grant receipts

		2017/18	udget Statement - transfers and grant receipts - M02 August Budget Year 2018/19									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands		outcome	Duuget	Buuget	uotuui	uotuui	buuget	variance	%	Torcoust		
RECEIPTS:	1,2											
Operating Transfers and Grants												
National Government:		-	60,329	-	2,022	25,254	10,055	15,199	151.2%	60,329		
Local Government Equitable Share		-	56,655	-	-	23,060	9,443	13,618	144.2%	56,655		
Municipal Infrastructure Grant (MIG)		-	689	-	-	172	115	57	50.0%	689		
Finance Management		-	1,700	-	1,700	1,700	283	1,417	500.0%	1,700		
EPWP Incentive		-	1,285	-	322	322	214	108	50.4%	1,285		
								-	440.00			
Provincial Government:		-	42,564	-	-	14,895	7,094	7,801	110.0%	42,564		
Western Cape Financial Managenet Support Grant		-	330	-	-	-	55	(55)	-100.0%	330		
Western Cape Financial Management Capacity Building Grant		-	360	-	-	-	60	(60)	-100.0%	360		
Human Settlement Development Gtant		-	35,160	-	-	13,045	5,860	7,185	-100.0%	35,160		
Main Road Subsidy	4	-	850	-	-	-	142	(142)	1	850		
Library Services : Municipal Replacement Grant		-	5,550	-	-	1,850	925	925	100.0%	5,550		
Community Development Workers (CDW): Operational Support Grant		-	204	-	-	-	34	(34)	-100.0%	204		
Thusong Services Centres Grant: Operational Support Grant		-	110	-	-	-	18	(18)	-100.0%	110		
District Municipality:		_		_		_	_	-		_		
[insert description]			_	_	_	_	_	_		_		
[inser description]			_		_	_		-				
Other grant providers:		-	-	-	-	-	-	-		-		
[insert description]		-	-	-	-	-	-	-		-		
Total Operating Transfers and Grants	5	_	102,893	_	2,022	40,149	17,149	23,001	134.1%	102,893		
		-	102,095	-	2,022	40, 143	17,145	23,001		102,095		
Capital Transfers and Grants												
National Government:		-	23,087	-	-	8,725	3,848	4,877	126.7%	23,087		
Municipal Infrastructure Grant (MIG)		-	13,087	-	-	6,225	2,181	4,044	185.4%	13,087		
Integrated National Electrification Programme		_	10,000	-	-	2,500	1,667	833	50.0%	10,000		
, , , , , , , , , , , , , , , , , , ,								-				
Provincial Government:		-	-	-	-	-	-	-		-		
[insert description]		-	-	-	-	-	-	-		-		
District Municipality		_	_	_	_	_	_	-				
District Municipality:		-		-		-		-		-		
[insert description]		_	-	-	-	-	-	-		-		
Other grant providers:		_	-	-	-	-	-	-	1	-		
[insert description]		-	-	-	-	-	-	-		-		
Total Capital Transfers and Grants	5		23,087		_	8,725	3,848	4,877	126.7%	23,087		
iotai vapital Italisieis allu Glalits	5	-	23,007	-	-	0,123	3,048	4,011		23,08/		
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	_	125,980	_	2,022	48,874	20,997	27,878	132.8%	125,980		

		2017/18	Budget Year 2018/19									
Description	Ref	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:		-	60,329	-	136	23,265	10,055	13,210	131.4%	60,32		
Local Government Equitable Share		-	56,655	-	-	23,060	9,443	13,618	144.2%	56,65		
Municipal Infrastructure Grant (MIG)		-	689	-	37	55	115	(60)	-52.0%	68		
Finance Management		-	1,700	-	14	23	283	(260)	-91.9%	1,70		
EPWP Incentive		-	1,285	-	85	127	214	(87)	-40.7%	1,28		
Provincial Government:		_	42,564	-	458	13,948	7,094	- 6,854	96.6%	42,56		
Western Cape Financial Managenet Support Grant		-	330	-	-	-	55	(55)	-100.0%	33		
Western Cape Financial Management Capacity Building Grant		-	360	-	-	-	60	(60)	-100.0%	36		
Human Settlement Development Gtant		-	35,160	-	-	13,045	5,860	7,185	122.6%	35,16		
Main Road Subsidy		-	850	-	-	-	142	(142)	-100.0%	85		
Library Services : Municipal Replacement Grant		-	5,550	-	437	866	925	(59)	-6.4%	5,55		
Community Development Workers (CDW): Operational Support Grant		-	204	-	22	37	34	3	8.3%	204		
Thusong Services Centres Grant: Operational Support Grant		-	110	-	-	-	18	(18)	-100.0%	11		
District Municipality:		_	-	-	-	-	_	-		-		
[insert description]		-	-	-	-	-	-	-		-		
Other grant providers:		-	-	-	-	-	-	-		-		
[insert description]		-	-	-	-	-	-	-		-		
Total operating expenditure of Transfers and Grants:		-	102,893	-	594	37,213	17,149	_ 20,064	117.0%	102,89		
Capital expenditure of Transfers and Grants												
National Government:		-	23,087	_	1,769	1,904	3,848	(1,944)	-50.5%	23,08		
Municipal Infrastructure Grant (MIG)		_	13,087	_	1,430	1,566	2,181	(616)	-28.2%	13,08		
Integrated National Electrification Programme		_	10,000	_	338	338	1,667	(1,328)	-79.7%	10,00		
								-				
Provincial Government:		-	-	-	-	-	-	-		-		
[insert description]		-	-	-	-	-	-	-		-		
District Municipality:		-	-	-	-	-	-	-		-		
[insert description]		-	-	-	-	-	-	-		-		
Other grant providers:		-	-	-	-		_	-		-		
[insert description]		-	-	-	-	-	-	-		-		
Total capital expenditure of Transfers and Grants		-	23,087	-	1,769	1,904	3,848	– (1,944)	-50.5%	23,08		
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	125,980	-	2,363	39,117	20,997	18,120	86.3%	125,98		

8.2 Supporting Table SC7 – Grant expenditure

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

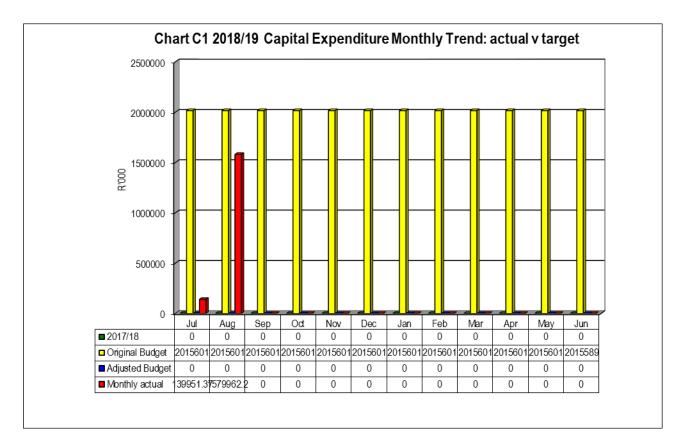
9.1 Supporting Table SC8

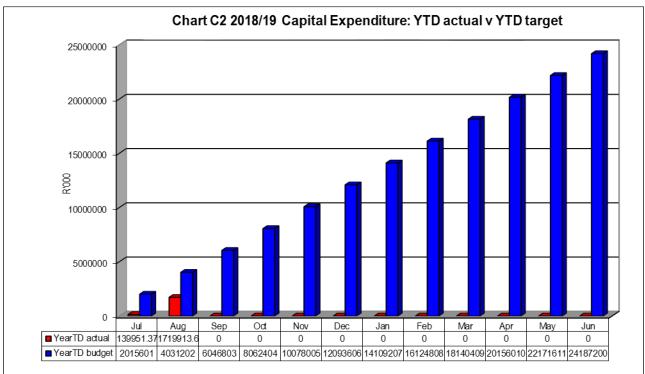
WC053 Beaufort West - Support	ing Ta	able SC8 Mo	onthly Budg	et Statemer	nt - councillo	or and staff	benefits - N	102 Augu	st				
		2017/18											
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
R thousands							-		%				
	1	A	В	С						D			
Councillors (Political Office Bearers plus Other)								***					
Basic Salaries and Wages		-	5,040	-	367	721	840	(119)	-14%	5,040			
Pension and UIF Contributions		-	168	-	29	58	28	30	107%	168			
Medical Aid Contributions		-	-	-	2	5	-	5	#DIV/0!	-			
Motor Vehicle Allow ance		-	440	-	55	109	73	36	49%	440			
Cellphone Allow ance		-	530	-	44	88	88	-		530			
Housing Allow ances		-	-	-	-	-	-	-		-			
Other benefits and allow ances		_	47	-	4	8	8	-		47			
Sub Total - Councillors		-	6,225	-	502	990	1,037	(48)	-5%	6,225			
Senior Managers of the Municipality	3												
Basic Salaries and Wages		_	6,141	_	310	622	1,024	(402)	-39%	6,141			
Pension and UIF Contributions		_	314	_	37	75	52	23	43%	314			
Medical Aid Contributions			32		3	5	5	(0)	-5%	32			
Overtime			-		_	_	_	(0)	-070				
Performance Bonus			820		158	158	137	21	16%	820			
Motor Vehicle Allow ance			348		29	58	58	-	1070	348			
Cellphone Allow ance		_	66	_	4	8	50 11	(3)	-27%	66			
•		_			-	-	_	(3)	-2170	00			
Housing Allow ances Other benefits and allow ances		-	-	-	_	_	-			_			
		-		-			-			_			
Payments in lieu of leave		-	-	-	-	-	-	-	[-			
Long service awards	_	-	-	-	-	-	-	-		-			
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-			
Sub Total - Senior Managers of Municipality		-	7,721	-	541	926	1,287	(361)	-28%	7,721			
Other Municipal Staff													
Basic Salaries and Wages		-	73,087	-	5,868	11,130	11,270	(140)	-1%	73,087			
Pension and UIF Contributions		-	12,466	-	926	1,776	2,078	(302)	-15%	12,466			
Medical Aid Contributions		-	1,502	-	126	248	250	(2)	-1%	1,502			
Overtime		-	1,912	-	186	329	319	10	3%	1,912			
Performance Bonus		-	820	-	-	-	137	(137)	-100%	820			
Motor Vehicle Allow ance		-	2,172	-	294	449	362	87	24%	2,172			
Cellphone Allow ance		-	_	-	-	-	-	-		-			
Housing Allow ances		-	899	-	91	167	150	17	11%	899			
Other benefits and allow ances		-	1,667	-	157	295	278	17	6%	1,667			
Payments in lieu of leave		-	360	-	43	143	60	83	138%	360			
Long service awards		-	189	-	31	31	31	0	0%	189			
Post-retirement benefit obligations	2	-	1,016	-	9	189	169	20	12%	1,016			
Sub Total - Other Municipal Staff		-	96,090	-	7,731	14,756	15,104	(348)	ł	96,090			
TOTAL SALARY, ALLOWANCES & BENEFITS		_	110,036		8,773	16,672	17,429	(757)	-4%	110,036			
TOTAL MANAGERS AND STAFF			103,811		8,272	15,682	16,391	(709)		103,811			

10. Capital programme performance

10.1 Supporting Table C12

	2017/18	Budget Year 2018/19										
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend o Original Budget			
R thousands								%				
Monthly expenditure performance trend												
July	-	2,016	-	140	140	2,016	1,876	93.1%	1%			
August	_	2,016	-	1,580	1,720	4,031	2,311	57.3%	7%			
September	_	2,016	-	-		6,047	-					
October	-	2,016	-	-		8,062	-					
November	_	2,016	-	-		10,078	-					
December	-	2,016	-	-		12,094	-					
January	_	2,016	-	-		14,109	-					
February	-	2,016	-	-		16,125	-					
March	_	2,016	-	-		18,140	-					
April	-	2,016	-	-		20,156	-					
Мау	_	2,016	-	-		22,172	-					
June	-	2,016	-	-		24,187	-					
Total Capital expenditure	-	24,187	-	1,720								





10.2 Supporting Table SC13

10.2.1 Supporting Table SC13a

WC053 Beaufort West - Supporting Table Description	Ref	2017/18	Budget Sta	tement - ca	pital expend	Budget Year	Vassets by 2018/19 YearTD budget	asset cla	88 - MO2	August
R thousands	1	Audited Outcome	Budget	Adjusted Budget	actual	actual	budget	variance	variance %	Forecast
Capital expenditure on new assets by Asset Class/S	ub-el									
Roads Infrastructure		=	14,177		1,403	1,521	2,263	842	35.6%	14,177
Roads Infrastructure Roads Road Structures			Ξ	-	E	E	Ξ.			=
Road Fumiture Capital Sparss Storm water Infrastructure				Ξ.	Ē	Ē	Ξ	=		=
Drainage Collection Storm water Conveyance Alternuation		_	_		Ξ.	=	Ξ.	=		Ξ
		-	13,860	_	1,403	1,521	2,310	789	34.2%	13,860
Power Plants HV Substations			717	Ξ.	- 23	- 23	- 119	- 96	80.4%	717
HV Substations HV Substations HV Transmission Conductors MV Substations		_	Ξ.	Ξ.	Ξ.	=	Ξ.		82.3%	=
MV Substations MV Switching Stations MV Networks LV Networks		_	2,800	Ξ.	83 75	83 75	467 417	384 342	82.0%	2,800 2,500
LV Networks Capital Spares		E	7,844	E	1,222	1,340	1,307	(33)	-2.5%	7,044
Water Supply Infrastructure Dams and Weirs			-	_	_	_	_	-		_
Roreholes		Ξ.	Ξ.	Ξ.	E	=	Ξ.	=		Ξ.
Reservoirs Pump Stations Water Treatment Works		Ξ.		=				-		Ē
		_	Ξ.	Ξ.	=	=	Ξ.			=
Distribution Distribution Points PRV Stations Capital Sources		=	=	=	=	=	=			=
Capitation Infrastructure Pump Station Reticulation			317 317	-	-	-	53 53	53 53	100.0%	317 317
		_	_	Ξ.		=	=	-		
Outfall Sewers Toilet Facilities		Ξ.	Ξ.	Ξ.	Ξ	=	Ξ	-		=
		_	-	_	s			=		=
Social Maria Entrastructure Landmill Siles Waste Transfer Stations Waste Drocessing Facilities Waste Drocent Forms Waste Drocent Facilities	1	=		Ξ			Ξ	-		Ξ.
Waste Processing Facilities Waste Drop-off Points		Ξ	Ξ	Ξ	Ξ	Ξ	Ξ	-		Ξ
		=	Ξ.	Ξ	E	Ξ.	Ξ.	=		Ξ.
Capital Spares Rail Infrastructure		—	—	=		=	=	=		=
Rail Infrastucture Rail Lines Rail Structures Rail Structures		Ξ	Ξ	Ξ	Ξ	Ξ	Ξ			Ξ.
Rail Furniture Drainage Collection Storm water Conveyance	1	=	=	E.	Ξ.	Ξ.	E.			Ξ.
Attenuation MV Substations				E				=		E
MV Substations LV Networks Capital Spares	1		_	-	Ξ	Ξ.	- E			E.
Coastal Infrastructure					-	-	E			-
Sand Pumps Plers Revelments	1	Ξ.			Ē			=		Ξ.
Promenades Capital Spares Information and Communication Infrastructure		Ξ.	Ξ.	Ξ.		=	Ξ.	=		=
		=	=	=	Ē	Ξ	=			=
Core Layers Distribution Layers Capital Spares		Ξ.	Ξ	Ξ.	Ξ.	=	=	=		=
		_			_	-	·	-		_
Community Assets Community Facilities <i>Halls</i>			=	=	=	=		=		=
		_	=	Ξ.	=	=	Ξ.			=
Crisches Clinics/Care Centres Fire/Ambulance Stations		Ξ.	Ξ	E	E	E	E			E
Testing Stations		E	E	E	E	E	E			E E
Museums Galleries Theatres								=		=
Libraries Cemeteries/Crematoria Police		Ξ.	Ξ.	Ξ.	=	=	Ξ.	-		=
Puris		Ξ.	=	Ξ.	Ξ.	=	Ξ.	-		Ξ.
Public Open Space Nature Reserves		_	_	Ξ.	Ξ.	=	Ξ.	-		Ξ.
Public Ablution Facilities Markets		=	=	=	=	=	Ξ.			=
Stalls Abattoirs		=	Ξ.	Ξ.	=	=	Ξ.	-		=
Airports Taxi Ranks/Bus Terminals			=	Ξ.	_	=	Ξ.			=
Capital Spares Sport and Recreation Facilities Indoor Facilities					Ē	-				
Outdoor Facilities Capital Spares		_	_	Ξ.	Ξ.	=	Ξ.	=		Ξ.
Monuments Historic Buildings Works of Art		Ξ.	=		Ξ.	=	Ξ.	-		=
Conservation Areas Other Heritage		Ξ	Ξ	Ē	E	E	E			Ξ.
Investment properties	1	_				_	=			
Revenue Generating Improved Property Unimproved Property	1		=		-	=				Ē
Unimproved Property Non-revenue Generating Improved Property	1	-	=		Ξ.	=	Ξ.			_
Liaimproved Respecty		_		_	E	-	-	-		E
Other assets Operational Buildings Municipal Offices	1	_	=		=	=		-		=
Pay/Enquiry Points Building Plan Offices Workshops		Ξ.	-	Ξ	Ξ					Ξ
		=		Ξ.						Ξ.
Stores Laboratories Training Centres		Ξ.	Ξ	Ξ.	Ξ	Ξ	Ξ	=		Ξ.
Manufacturing Plant			Ξ	=	Ē	Ē	Ē			Ξ.
Depots Capital Spares	1	Ξ	Ξ	E I	Ξ.	Ξ	E.	=		Ξ.
Housing Staff Housing	1	Ξ	=	Ξ	Ξ	Ξ	Ξ			_
Social Housing Capital Spares	1	Ξ.	Ξ	Ξ	Ξ	Ξ	Ξ	-		=
Biological or Cultivated Assets Biological or Cultivated Assets		=	=		=		=	=		
Intangible Assets					-	-				
Servitudes Licences and Rights		=	=	_	=	=	=	-		=
Services and Rights Water Rights Effluent Licenses		Ξ.	Ξ	Ē	Ē	=	Ξ			Ξ.
Solid Waste Licenses Computer Software and Applications		=	Ξ.	=	Ξ	=	Ē			=
Load Settlement Software Applications Unspecified	1	Ξ.	Ξ	Ξ	Ξ.	=	Ξ.			Ξ.
Computer Equipment	1		200				33	33	100.0%	200
Computer Equipment		_	200	_	-	-	33			
Eurniture and Office Equipment Furniture and Office Equipment			300	_	2	2	50	40	95.1% 95.1%	300
Machinery and Equipment Machinery and Equipment			600 600				100 100	100 100	100.0%	600 600
Transport Assets					-	-	-	-		-
Transport Assets		_	—	-	-	-	-	-		-
	1	-	-	-	-		-	-		
Land										
Land Land Zoo's, Marins and Non-biological Animals Zoo's, Marine and Non-biological Animals								-		

10.2.2 Supporting Table SC13b

WC053 Beaufort West - Supporting Table S	с136	Monthly Bu	dget Staten	ent - capita	lexpenditu	re on renew	al of existin	g assets	by asset	class - M02
Description	Ref	2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year YearTD actual	2018/19 YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on renewal of existing assets b	1 V A55		class.						9%	
Infrastructure		_	6 101	_	175	175	1,017	841	82.7%	6,101
Roads Infrastructure Roads		—	6,101 6,101	_	175	175	1,017	841 841	82.7%	6,101 6,101
Road Structures Road Fumiture Capital Spares	_	Ξ.	=	Ē	Ξ.	Ξ	=	=		Ξ
Capital Sparex Storm water Infrastructure Drainage Collection		_		-		-	_			=
Storm water Conveyance Attenuation	_	Ξ.	Ξ	_	E	Ξ.	E			-
Electrical Infrastructure Power Plants		=	Ξ.	_	=	=		=		
HV Substations HV Switching Station HV Transmission Conductors				Ē	Ξ	 				
MV Substations		_	_	Ξ	Ξ	Ξ	Ξ.			_
MV Switching Stations MV Networks LV Networks		= =	=		E E	=	=			=
Capital Spares Water Supply Infrastructure		_	_	_		_		-		
Dams and Weirs Boreholes		_	=	Ξ	Ξ.	Ξ.	Ξ.	-		Ξ
Reservoirs Pump Stations		Ξ.	=		Ē	Ξ	Ξ.	=		Ξ
Water Treatment Works Bulk Mains			=	Ē	Ξ	=	Ξ.	_		
Distribution Distribution Points		Ξ.	Ξ	Ξ	Ξ.	Ξ.	=			=
PRV Stations Capital Spares					=		=	-		Ξ.
Sanitation Infrastructure Pump Station	_	-	-	-	- 1	-	-	-		_
Reticulation Waste Water Treatment Works		=	=	=	E E	=	=			=
Outfall Sewers Toilet Facilities Capital Spares		=	E.		E.	E.	E.	-		E.
Solid Waste Infrastructure				=	 					
Waste Transfer Stations Waste Processing Facilities		_	Ξ.	Ξ.		=	=			Ξ.
Waste Drop-off Points Waste Separation Facilities		Ξ.	Ξ.	Ξ.	Ξ.	Ξ.	Ξ	=		Ξ
Electricity Generation Facilities Capital Spares		Ξ	Ξ.	Ξ	Ξ.	Ξ.	Ξ	-		Ξ
Rail Infrastructure Rail Lines		=	=	_	=		=			=
Rail Structures Rail Furniture Drainage Collection					 			-		Ξ
Storm water Conveyance		Ξ.	Ξ	Ξ	Ξ	Ξ	Ξ			Ξ
Attenuation MV Substations	1	=	=	=	E E	=	E E	-		
LV Networks Capital Spares	1				=	_	=			Ξ
Coastal Infrastructure Sand Pumps Plans	1		-				Ē	-		_
Piers Revetments Promenades		Ξ.	Ξ	Ξ	Ē	Ξ	=	-		
Capital Spares	_	Ξ	Ξ.	Ξ		-	Ξ.	-		Ξ
Information and Communication Infrastructure Data Centres Core Layers					-		-			
Distribution Layers Capital Spares		_	_	Ξ	Ξ.	=	Ξ			Ξ
Community Assets		_	2,809		-	21	468	447	95.5%	2,809
Community Facilities Halls		=	-	_	_	-	_	-		-
Centres Créches		=	Ξ.	Ξ	Ξ.	Ξ.	=	-		Ξ.
Clinics/Care Centres Fire/Ambulance Stations		Ξ.	Ξ	E	Ξ	Ξ	Ξ.	_		Ξ
Testing Stations Museums			=		I IIII	 		_		
Galleriez Theatrez		_	=	Ξ	Ξ.	Ξ.		-		_
Librariez Cemeteriez/Crematoria Police		Ξ.	Ξ	Ξ			=			=
Purts				Ξ	=	Ξ.	=	-		=
Public Open Space Nature Reserves		Ξ.	=	Ξ	=	Ξ.	=	-		=
Public Ablution Facilities Markets Stalis		E	E	E	E	E	E	-		E
Abattoirs Airports		= =	=	=	E E	=	Ē	-		Ē
Taxi Ranks/Bus Terminals Capital Spares		Ξ.	_	Ξ	Ξ	Ξ.	_	-		Ξ.
Sport and Recreation Facilities Indoor Facilities		_	2,809		_	21	468	447	95.5%	2,809
Outdoor Facilities Capital Spares			2,809	Ξ	Ξ.	21	468 -	447	95.5%	2,809
Heritage assets Monuments								=		
Historic Buildings Works of Art		Ē	_	Ē	Ē	Ē	Ξ			Ē
Conservation Areas Other Heritage		Ξ	Ξ	Ξ	Ξ	Ξ	Ξ			Ξ
Revenue Generating	1									
Revenue Generating Improved Property Unimproved Property		_	_		Ξ		Ξ			
Non-revenue Generating						-	-	-		-
Improved Property Unimproved Property Other assets		_	-	-	-	_	-			=
Other assets Operational Buildings Municipal Offices		_	_		=	_	_	=		_
Pay/Enquiry Points Building Plan Offices			=	Ē	Ē	Ξ	Ξ.	-		
Workshops Yards		-	Ξ.	-	-	Ξ.	=	-		-
Stores Laboratories	1	Ξ.	Ξ.	Ξ.	Ξ.	Ξ	Ξ	-		Ξ
Training Centres Manufacturing Plant	_	Ξ	Ξ	=	E I	Ξ		-		=
Depots Capital Spares		-	Ξ.	Ξ	E.	Ξ	Ξ	=	1	Ξ
Housing Staff Housing Social Housing	-	Ξ.	Ξ			=	Ē	=		
Social Housing Capital Spares		Ξ	Ξ.	Ξ	Ξ	Ξ	Ξ.	-		Ξ
Biological or Cultivated Assets Biological or Cultivated Assets	1	=	=			=	<u> </u>			=
Intangible Assets			_	_	-		-	-		
Servitudes Licences and Rights		Ξ	Ξ		=	=	Ξ	_		_
Water Rights Effluent Licenses		=	Ē	Ē	Ξ	Ξ		-		
Solid Waste Licenses Computer Software and Applications	-			=	-	Ξ	Ξ	-		Ξ
Load Settlement Software Applications Unspecified		_	=	Ξ	Ξ	Ξ	Ξ	-		Ξ
Computer Equipment	_									
Computer Equipment		_	_	_	-	_	-	-		_
Eurniture and Office Equipment Furniture and Office Equipment		_	_		-	-	=	=	<u> </u>	-
Machinery and Equipment						-		-		-
Machinery and Equipment	1	_	_		_	_	_	-	1	
Transport Assets Transport Assets	-	_	_	_	-	_	-	-	1	_
Land	1									
		_	_	-	-	_	_			_
Land		-	-	_	-	-	-	-		_
Land <u>Zoo's, Marine and Non-biological Animals</u> Zoo's, Marine and Non-biological Animals		-	=	-	-	-	-	=	86.8%	-

11. Material variances to the SDBIP

11.1 Over view

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