BEAUFORT WEST MUNICIPALITY



Monthly Budget Statement FOR THE MONTH ENDING October 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 October.

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

No comments for October.

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 October 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 R37,056 million or 37% above year-to-date budget projections for October 2018. This is due to the annual rates billing transfers recognized operational received for the construction of the top structure of the S1 IRDP housing project.

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

Operating expenditure by type

Total expenditure were R10,755 million or 10%, above the year-to-date budget projections for October 2018. It should be noted that the Eskom bulk electricity account for October is only due in December 2018. The main reason why total expenditure is above the year to date target is due to other expenditure. Included is a total payment of R31,834 million towards the completion of the S1 IRDP Housing Project, top-structures received from the Department Human Settlements in over the last four months.

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

Capital expenditure

Year-to-date expenditure on capital amounts to R4,694 million or 19% of a total budget of R24,187 million.

Refer to Table C5 and Supporting Table SC12 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 R5,852 million during October resulting in a closing balance of R23,427 million.

Refer to Table C9 for more detail on cash flows.

3.3 Material variances from SDBIP

No comments for October 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

WC053 Beaufort	1	C I Wonthly	□uaget Sta	atement Sur					
	2017/18			7	Budget Year	,	,	,	· · · · · · · · · · · · · · · · · · ·
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
D the control of	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								%	
Financial Performance									
Property rates	_	37,156	-	86	36,531	12,385	24,145	195%	37,156
Service charges	-	122,165	-	9,270	39,752	40,722	(970)	-2%	122,165
Inv estment rev enue	_	1,260	-	-	-	420	(420)	-100%	1,260
Transfers and subsidies	_	102,893	-	8,325	58,286	34,298	23,989	70%	102,893
Other own revenue	_	40,499	-	895	3,811	13,500	(9,689)	-72%	40,499
Total Revenue (excluding capital transfers and	_	303,973	-	18,575	138,380	101,324	37,056	37%	303,973
contributions)									
Employ ee costs	_	103,811	-	8,014	31,751	32,782	(1,031)	-3%	103,811
Remuneration of Councillors	_	6,225	-	568	2,046	2,075	(29)	-1%	6,225
Depreciation & asset impairment	_	19,222	-	1,602	6,407	6,407	(0)	-0%	19,222
Finance charges	_	2,308	-	352	819	769	50	6%	2,308
Materials and bulk purchases	_	90,220	-	12,525	24,531	30,073	(5,542)	-18%	90,220
Transfers and subsidies	_	650	-	125	265	217	48	22%	650
Other ex penditure	_	97,408	-	12,145	49,729	32,469	17,260	53%	97,408
Total Expenditure	_	319,844	-	35,331	115,548	104,793	10,755	10%	319,844
Surplus/(Deficit)	_	(15,871)	-	(16,756)	22,832	(3,469)	26,300	-758%	(15,871
Transfers and subsidies - capital (monetary allocations)		, , ,		, · · · ·					
(National / Provincial and District)	_	23,087	-	665	4,564	7,696	(3,132)	-41%	23,087
Contributions & Contributed assets	_	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	_	7,216	-	(16,091)	27,395	4,227	23,168	548%	7,216
Share of surplus/ (deficit) of associate	_	_	-	_	_	_	_		-
Surplus/ (Deficit) for the year	_	7,216	-	(16,091)	27,395	4,227	23,168	548%	7,216
<u> </u>									
Capital expenditure & funds sources									
Capital expenditure	_	24,187	_	734	4,694	8.062	(3,368)	-42%	24,187
Capital transfers recognised	_	23,087	_	665	4,564	7,696	(3,132)	-41%	23,087
Public contributions & donations	_		_	_		- 1,000	(0,102)		
Borrowing	_	_	_	_	_	_	_		_
-	_	1,100		69	131	367	(236)	-64%	1,100
Internally generated funds					 	!	İ		
Total sources of capital funds	-	24,187	-	734	4,694	8,062	(3,368)	-42%	24,187
Financial position									
Total current assets	-	51,766	-		99,886				51,766
Total non current assets	-	551,085	-		560,880				551,085
Total current liabilities	-	44,988	-		68,376				44,988
Total non current liabilities	-	65,186	-		65,479				65,186
Community wealth/Equity	_	492,677	-		526,911				492,677
Cash flows									
Net cash from (used) operating	_	30,799	-	(5,118)	23,336	10,266	(13,069)	-127%	30,799
Net cash from (used) investing	_	(24,187)	-	(734)	(4,694)	(8,062)	(3,368)	42%	(24,187
Net cash from (used) financing	_	(4,226)		_	(413)	(1,409)	(995)	71%	(4,226
Cash/cash equivalents at the month/year end	_	7,585	-	-	23,427	5,994	(17,433)	-291%	7,585
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys- 1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	10,786	5,555	3,449	75,247	_	_	_	_	95,037
Creditors Age Analysis	10,,,50	5,556	3, . 75	1.5,217					55,561
Total Creditors	9,148	548	26	94	629	677	416	_	11,539
I Olai OTEUIIUIS	9, 148	548	26	94	029	011	410		11,538

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 Mon		Statement	- Financial		-		ion) - M0	4 October	
	1 7	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	-	861	61,998	28,620	33,378	117%	85,86
Executive and council		_	39,989		145	24,144	13,330	10,815	81%	39,98
Finance and administration		_	45,872	-	716	37,853	15,291	22,563	148%	45,87
Internal audit		_		-	-	-		-		
Community and public safety		_	42,289	-	7,780	33,924	14,096	19,828	141%	42,28
Community and social services		_	6,631	_	495	1,984	2,210	(226)	-10%	6,63
Sport and recreation		_	3,034	_	39	76	1,011	(935)	-92%	3,034
Public safety		_	1	-	0	1	0	1	148%	1
Housing		_	32,623	_	7,245	31,863	10,874	20,989	193%	32,623
Health		_	_	_	_	-		_		_
Economic and environmental services		-	39,688	_	677	2,765	13,229	(10,464)	-79%	39,688
Planning and development		-	796	-	56	183	265	(83)	-31%	796
Road transport		-	38,892	-	622	2,583	12,964	(10,382)	-80%	38,892
Environmental protection		-	-	-	_	-	_	_		-
Trading services		_	159,222	-	9,922	44,256	53,074	(8,818)	-17%	159,222
Energy sources		_	98,349	-	6,398	29,354	32,783	(3,429)	-10%	98,349
Water management		_	30,146	-	1,563	4,715	10,049	(5,334)	-53%	30,146
Waste water management		_	20,791	_	1,270	6,970	6,930	40	1%	20,791
Waste management		_	9,936	_	691	3,217	3,312	(95)	-3%	9,936
Other	4	_	_	-	_	_	_			_
Total Revenue - Functional	2	_	327,060	_	19,240	142,944	109,020	33,924	31%	327,060
								T		
Expenditure - Functional									l .	
Governance and administration		_	67,854	_	5,459	19,592	22,114	(2,522)	-11%	67,854
Executive and council		_	16,735	_	1,203	5,024	5,573	(549)	-10%	16,735
Finance and administration		_	49,693	_	4.214	14.287	16,085	(1,797)	-11%	49,693
Internal audit		_	1,427	_	41	282	457	(175)	-38%	1,427
Community and public safety		_	56,384	_	9,344	39,431	18,450	20,981	114%	56,384
Community and social services			9,430		798	2,903	3,021	(118)	-4%	9,430
Sport and recreation		_	8,778	_	805	2,709	2,794	(85)	-3%	8,778
Public safety		_	4,053	_	290	1,137	1,285	(148)	-3%	4,053
								+ ` ´		
Housing			34,123	_	7,452	32,682	11,350	21,332	188%	34,123
Health				_	_			- (4.000)	-26%	
Economic and environmental services			51,943		3,244	12,553	16,856	(4,303)	1	51,943
Planning and development		_	6,693	_	455	1,892	2,156	(264)	-12%	6,69
Road transport		_	45,251	_	2,789	10,661	14,700	(4,039)	-27%	45,25
Environmental protection		_	_	_	-	-		-		_
Trading services		_	143,662	-	17,284	43,972	47,373	(3,401)	-7%	143,66
Energy sources		_	82,687	_	11,897	24,719	27,421	(2,703)	-10%	82,68
Water management		_	26,934	_	2,717	8,390	8,873	(484)	-5%	26,93
Waste water management		_	16,444	_	1,304	5,456	5,376	80	1%	16,44
Waste management		_	17,597	_	1,366	5,408	5,702	(294)	-5%	17,59
Other		_	_	-	-	_	_			
Total Expenditure - Functional	3	-	319,844	-	35,331	115,548	104,793	10,755	10%	319,84
Surplus/ (Deficit) for the year		_	7.216	_	(16,091)	27.395	4.227	23,168	548%	7,21

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		-	-	-	-	89	_	89	#DIV/0!	-
Vote 2 - Director: Corporate Service		-	46,037	-	603	25,876	15,346	10,530	68.6%	46,037
Vote 3 - Director: Financial Services		-	41,720	-	625	37,526	13,907	23,619	169.8%	41,720
Vote 4 - Director: Engineering Services		_	65,890	-	3,351	13,399	21,963	(8,564)	-39.0%	65,890
Vote 5 - Director: Community Services		_	75,064	_	8,264	36,700	25,021	11,678	46.7%	75,064
Vote 6 - Director: Electrical Services		_	98,349	_	6,398	29,354	32,783	(3,429)	-10.5%	98,349
		_	-	_	-	-	_	-		-
Total Revenue by Vote	2	_	327,060	_	19,240	142,944	109,020	33,924	31.1%	327,060
Expenditure by Vote	1									
Vote 1 - Municipal Manager		-	4,754	-	315	1,470	1,543	(73)	-4.7%	4,754
Vote 2 - Director: Corporate Service		-	34,966	-	2,439	9,720	11,424	(1,705)	-14.9%	34,966
Vote 3 - Director: Financial Services		_	25,954	-	2,275	7,572	8,405	(833)	-9.9%	25,954
Vote 4 - Director: Engineering Services		-	89,265	_	7,833	27,921	29,038	(1,117)	-3.8%	89,265
Vote 5 - Director: Community Services		_	82,217	_	10,571	44,148	26,962	17,186	63.7%	82,217
Vote 6 - Director: Electrical Services		-	82,687	-	11,897	24,719	27,421	(2,703)	-9.9%	82,687
		_	-		_	_				_
Total Expenditure by Vote	2	_	319,844	_	35,331	115,548	104,793	10,755	10.3%	319,844
Surplus/ (Deficit) for the year	2	-	7,216	-	(16,091)	27,395	4,227	23,168	548.1%	7,216

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

WC053 Beaufort West - Table C4 N	lonth		tatement - F	inancial Pe				re) - M04	October	
	L.	2017/18	,		,	Budget Year 2			,	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
D.4		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	-								%	
Revenue By Source										
Property rates		-	37,156	-	86	36,531	12,385	24,145	195%	37,156
Service charges - electricity revenue		-	78,474	-	5,900	25,467	26,158	(691)	-3%	78,474
Service charges - water revenue		-	20,008	-	1,557	4,697	6,669	(1,972)	-30%	20,008
Service charges - sanitation revenue		-	15,517	-	1,176	6,586	5,172	1,414	27%	15,517
Service charges - refuse revenue		-	8,166	-	637	3,002	2,722	280	10%	8,166
Service charges - other		-	-	-	-	-	-			-
Rental of facilities and equipment		-	1,376	-	127	325	459	(133)	-29%	1,376
Interest earned - external investments		-	1,260	-	-	-	420	(420)	-100%	1,260
Interest earned - outstanding debtors		-	2,940	-	221	901	980	(79)	-8%	2,940
Dividends received		_	-	-	-	-	-	-		-
Fines, penalties and forfeits		_	30,429	-	319	1,260	10,143	(8,883)	-88%	30,429
Licences and permits		_	629	_	(12)	74	210	(135)	-65%	629
Agency services		_	750	_	6	195	250	(55)	-22%	750
Transfers and subsidies		_	102,893	_	8,325	58,286	34,298	23,989	70%	102,893
Other revenue		_	4,375	_	233	1,056	1,458	(402)	-28%	4,375
Gains on disposal of PPE		_	1,070	_		.,000	.,	(102)	2070	.,0.0
Total Revenue (excluding capital transfers and	┼	_	303,973	_	18,575	138,380	101,324	37,056	37%	303,973
contributions)							,	,		,
Expenditure By Type										
Employ ee related costs		_	103,811	_	8,014	31,751	32,782	(1,031)	-3%	103,811
Remuneration of councillors		_	6,225	_	568	2,046	2,075	(29)	-1%	6,225
Debt impairment		_	22,832	_	1,371	5,486	7,611	(2,125)	-28%	22,832
Depreciation & asset impairment		_	19,222	_	1,602	6,407	6,407	(0)	0%	19,222
Finance charges			2,308	_	352	819	769	50	6%	2,308
Bulk purchases		_	70,500	_	11,126	19,739	23,500	(3,761)	-16%	70,500
Other materials		-	19,720	-	1,400	4,792	6,573	(1,781)	-27%	19,720
Contracted services		_	8,639	-	566	1,364	2,880	(1,516)	-53%	8,639
Transfers and subsidies		-	650	-	125	265	217	48	22%	650
Other expenditure		-	65,936	-	10,207	42,880	21,979	20,901	95%	65,936
Loss on disposal of PPE	ļ	-	-	-	-	-	-	-		-
Total Expenditure	ļ	-	319,844	-	35,331	115,548	104,793	10,755	10%	319,844
Surplus/(Deficit)		-	(15,871)	-	(16,756)	22,832	(3,469)	26,300	(0)	(15,871)
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)	-	-	23,087	-	665	4,564	7,696	(3,132)	(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	-	(16,091)	27,395	4,227			7,216
contributions										
Taxation		_	-	_	-	_	-	-		_
Surplus/(Deficit) after taxation		-	7,216	-	(16,091)	27,395	4,227			7,216
Attributable to minorities		_	-	_	_	_	_			-
Surplus/(Deficit) attributable to municipality		_	7,216	_	(16,091)	27,395	4,227			7,216
Share of surplus/ (deficit) of associate		_	_	_	_	_	_			_
Surplus/ (Deficit) for the year	1	-	7,216	-	(16,091)	27,395	4,227			7,216

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

WC053 Beaufort West - Table C5 Monthly Budget	otat		niai⊏xpend	iture (munic	_			anu tuno	iiig) - WO	+ October
Note Beautifus		2017/18				Budget Year	,		·	
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Manager		_	_	-	-	-	_	-		-
Vote 2 - Director: Corporate Service		_	_	_	_	_	-	-		_
Vote 3 - Director: Financial Services		_	_		-	-	_	-		-
Vote 4 - Director: Engineering Services		-	-	-	_	-	-	-		-
Vote 5 - Director: Community Services		-	-	-	-	-	-	-		-
Vote 6 - Director: Electrical Services		_	_	-	-	_	-	-		_
		_	_	_	_	_	-			_
Total Capital Multi-year expenditure	4,7	-	-		-	_	_	-		-
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		_	50	-	-	1	17	(16)	-95%	50
Vote 2 - Director: Corporate Service		-	250	-	63	98	83	15	18%	250
Vote 3 - Director: Financial Services		-	200	-	-	2	67	(65)	-97%	200
Vote 4 - Director: Engineering Services		_	9,427	_	329	1,133	3,142	(2,009)	-64%	9,427
Vote 5 - Director: Community Services		_	200	_	-	-	67	(67)	-100%	200
Vote 6 - Director: Electrical Services		_	14,060	_	341	3,460	4,687	(1,227)	-26%	14,060
		_	_	_		_	_			_
Total Capital single-year expenditure	4	-	24,187	_	734	4,694	8,062	(3,368)	-42%	24,187
Total Capital Expenditure	-	_	24,187	_	734	4,694	8,062	(3,368)	-42%	24,187
Capital Expenditure - Functional Classification										
Governance and administration		-	500	-	63	101	167	(66)	-39%	500
Executive and council		-	50	-	-	1	17	(16)	-95%	50
Finance and administration		-	450	-	63	100	150	(50)	-33%	450
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	3,009	-	-	21	1,003	(982)	-98%	3,009
Community and social services		-	200	-	-	-	67	(67)	-100%	200
Sport and recreation		-	2,809	-	-	21	936	(915)	-98%	2,809
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	6,301	-	329	1,112	2,100	(988)	-47%	6,301
Planning and development		-	200	-	5	9	67	(58)	-87%	200
Road transport		-	6,101	-	324	1,103	2,034	(930)	-46%	6,101
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	14,377	-	341	3,460	4,792	(1,332)	-28%	14,377
Energy sources		-	14,060	-	341	3,460	4,687	(1,227)	-26%	14,060
Water management		-	-	-	-	-	-	_		-
Waste water management		-	317	-	-	-	106	(106)	-100%	317
Waste management		-	-	-	-	-	-	-		-
Other	ļ	-	_	-	_	-	-	-	ļ	_
Total Capital Expenditure - Functional Classification	3	_	24,187	_	734	4,694	8,062	(3,368)	-42%	24,187
Funded by:								(6 :==:		62.24
National Government		_	23,087	-	665	4,564	7,696	(3,132)	-41%	23,087
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		_	_	_		_	_	_	 	
Transfers recognised - capital		-	23,087	-	665	4,564	7,696	(3,132)	-41%	23,087
Public contributions & donations	5	_	-	-	-	_	-	-		-
Borrowing	6	-	-	-	-	-	-			-
Internally generated funds	ļ	_	1,100	-	69	131	367	(236)	-64%	1,100
Total Capital Funding	L	-	24,187	-	734	4,694	8,062	(3,368)	-42%	24,187

4.1.6 Table C6 Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Mont	nent - Finan	- Financial Position - M04 October							
		2017/18		Budget Ye	ear 2018/19				
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year			
		Outcome	Budget	Budget	actual	Forecast			
R thousands	1								
<u>ASSETS</u>									
Current assets									
Cash		_	2,162	-	5,654	2,162			
Call investment deposits		_	5,423	-	7,440	5,423			
Consumer debtors		-	20,067	-	25,750	20,067			
Other debtors		-	20,161	-	57,302	20,161			
Current portion of long-term receivables		_	_	-	_	-			
Inv entory		_	3,952	-	3,740	3,952			
Total current assets		-	51,766	-	99,886	51,766			
Non current assets									
Long-term receivables		_	1,859	_	3,480	1,859			
Inv estments		_	_	_	_	_			
Investment property		_	7,552	_	7,247	7,552			
Investments in Associate		_	_	_	_	_			
Property , plant and equipment		_	535,883	_	544,476	535,883			
Agricultural		_	_	_	_	_			
Biological		_	_	_	_	_			
Intangible		_	395	_	400	395			
Other non-current assets			5,396		5,277	5,396			
Total non current assets			551,085	_	560,880	551,085			
TOTAL ASSETS			602,850		660,766	602,850			
TOTAL AGGLIG			002,030		000,700	002,030			
LIABILITIES .									
Current liabilities									
Bank overdraft		_	_	_	9,223	_			
Borrowing		_	3,206		4,113	3,206			
Consumer deposits			1,456		1,418	1,456			
·		_	31,522	_	44,020	31,522			
Trade and other payables		_	8,804	_					
Provisions Total automat liabilities			44,988		9,602	8,804 44,988			
Total current liabilities		_	44,900	_	68,376	44,900			
Non-account linkilities									
Non current liabilities			0.504		0.000	0.504			
Borrowing		_	9,591	-	8,686	9,591			
Provisions		_	55,595		56,793	55,595			
Total non current liabilities			65,186	_	65,479	65,186			
TOTAL LIABILITIES		_	110,173	-	133,855	110,173			
	-								
NET ASSETS	2	-	492,677	-	526,911	492,677			
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)		-	487,254	-	519,099	487,254			
Reserves		_	5,423	_	7,812	5,423			
TOTAL COMMUNITY WEALTH/EQUITY	2	-	492,677	-	526,911	492,677			

4.1.7 Table C7 Monthly Budget Statement - Cash Flow

		2017/18				Budget Year 2	2018/19			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
D.d I	-	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	32,629	-	3,658	14,279	10,876	3,403	31%	32,629
Service charges		-	113,783	-	8,955	34,325	37,928	(3,602)	-9%	113,783
Other revenue		-	30,746	-	317	2,437	10,249	(7,812)	-76%	30,746
Gov ernment - operating		-	102,893	-	9,088	61,334	34,298	27,037	79%	102,893
Gov ernment - capital		-	23,087	-	5,000	13,725	7,696	6,029	78%	23,087
Interest		-	4,200	-	221	901	1,400	(499)	-36%	4,200
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(274,531)	-	(31,881)	(102,581)	(91,510)	11,071	-12%	(274,531
Finance charges		-	(1,358)	-	(352)	(819)	(453)	367	-81%	(1,358
Transfers and Grants		-	(650)	-	(125)	(265)	(217)	48	-22%	(650
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	30,799	-	(5,118)	23,336	10,266	(13,069)	-127%	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)	-	(734)	(4,694)	(8,062)	(3,368)	42%	(24,187
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(24,187)	-	(734)	(4,694)	(8,062)	(3,368)	42%	(24,187
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	-	_	-	-	_	-		_
Borrowing long term/refinancing		_	-	_	-	-	_	-		-
Increase (decrease) in consumer deposits		_	103	_	_	(2)	34	(36)	-104%	103
Payments						,		` ′		
Repay ment of borrowing		_	(4,329)	_	-	(412)	(1,443)	(1,031)	71%	(4,329
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	(4,226)	_	_	(413)	(1,409)	(995)	71%	(4,226
NET INCREASE/ (DECREASE) IN CASH HELD		-	2,386	-	(5,852)	18,228	795			2,386
Cash/cash equivalents at beginning:		-	5,199	-		5,199	5,199			5,199
Cash/cash equivalents at month/year end:		-	7,585	_		23,427	5,994			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

WC05	Beaufo	rt West - Su	pporting Ta	ble SC3 Mo	nthly Budge	t Statemen	t - aged deb	tors - M04 C	ctober				
Description							Budge	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	1,520	507	269	4,771	-	-	-	-	7,068	4,771	-	89
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3,543	1,048	374	862	-	-	-	-	5,828	862	-	33
Receivables from Non-ex change Transactions - Property Rates	1400	2,062	732	439	10,651	-	-	-	-	13,884	10,651	-	226
Receivables from Exchange Transactions - Waste Water Management	1500	1,424	768	556	12,255	-	-	-	-	15,002	12,255	-	577
Receivables from Exchange Transactions - Waste Management	1600	768	458	350	7,215	-	-	-	-	8,790	7,215	-	446
Receivables from Exchange Transactions - Property Rental Debtors	1700	5	3	2	48	-	-	-	-	58	48	-	1
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	1,463	2,039	1,460	39,445	_	-	_	-	44,406	39,445	_	_
Total By Income Source	2000	10,786	5,555	3,449	75,247	-	-	-	-	95,037	75,247	-	1,371
2017/18 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	982	674	266	4,792	-	-	-	-	6,715	4,792	-	-
Commercial	2300	2,910	661	178	1,676	-	-	-	-	5,425	1,676	-	-
Households	2400	6,506	3,520	2,388	59,735	-	-	-	-	72,150	59,735	-	1,371
Other	2500	387	699	617	9,044		-	-	-	10,748	9,044	-	-
Total By Customer Group	2600	10,786	5,555	3,449	75,247	-	-	-	-	95,037	75,247	-	1,371

6. Creditors analysis

6.1 Supporting Table SC4

Creditors' age analysis

WC053 Beaufort	West -	Supporting	Table SC4 N	Monthly Bud	lget Statem	ent - aged c	reditors - N	104 October		
Description	NT				Bu	dget Year 201	8/19			
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	4,672	-	-	-	-	-	-	-	4,672
Bulk Water	0200	495	-	-	-	-	-	-	-	495
PAYE deductions	0300	1,084	-	-	-	-	-	-	-	1,084
VAT (output less input)	0400	-	-	-	-	-	-	-	-	_
Pensions / Retirement deductions	0500	1,402	-	-	-	-	-	-	-	1,402
Loan repay ments	0600	-	-	-	-	-	-	-	-	_
Trade Creditors	0700	559	548	26	94	629	677	416	-	2,950
Auditor General	0800	-	-	-	-	-	-	-	-	_
Other	0900	936	-	-	-	-	-	-	-	936
Total By Customer Type	1000	9,148	548	26	94	629	677	416	-	11,539

7. Investment portfolio analysis

7.1 Supporting Table C5

WC053 Beaufort West - Supp	ortin	g Table SC5	Monthly B	udget State	ment - inves	tment portf	olio - M04 C	October	
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of	Accrued interest for	Yield for the month 1	Market value at	Change in market	Market value at end
R thousands		Yrs/Months		investment	the month	(%)	beginning	value	of the
Municipality									
INVESTEC							532	-	532
STANDARD							2,570	-	2,570
ABSA							3,607	1,246	2,361
NEDBANK							1,977	-	1,977
Municipality sub-total					-		8,686	1,246	7,440
<u>Entities</u>									
Entities sub-total					-		_	-	-
TOTAL INVESTMENTS AND INTEREST	2				_		8,686	1,246	7,440

8. Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 – Grant receipts

WC053 Beaufort West - Supporting Tabl	e SC6	Monthly B	udget State	ment - trans	fers and gra	nt receipts	- M04 Octo	ber		
•		2017/18				Budget Year 2				
Description	Ref	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:		_	60,329	-	-	25,800	20,110	5,691	28.3%	60,329
Local Gov ernment Equitable Share	~	-	56,655	-	-	23,606	18,885	4,721	25.0%	56,655
Municipal Infrastructure Grant (MIG)		-	689	-	-	172	230	(57)	-25.0%	689
Finance Management		-	1,700	-	-	1,700	567	1,133	200.0%	1,700
EPWP Incentive		-	1,285	-	-	322	428	(106)	-24.8%	1,285
Other transfers and grants [insert description]								-		
Provincial Government:		-	42,564	-	9,088	35,534	14,188	21,346	150.5%	42,564
Western Cape Financial Managenet Support Grant		-	330	-	-	-	110	(110)	-100.0%	330
Western Cape Financial Management Capacity Building Grant		_	360	-	-	_	120	(120)	-100.0%	360
Human Settlement Development Gtant		_	35,160	_	7,238	31,834	11,720	20,114	171.6%	35,160
Main Road Subsidy	4	_	850	_	_	_	283	(283)	-100.0%	850
Library Services : Municipal Replacement Grant		_	5,550	_	1,850	3,700	1,850	1,850	100.0%	5,550
Community Development Workers (CDW): Operational Support Grant		_	204	_	_	_	68	(68)	-100.0%	204
Thusong Services Centres Grant Operational Support Grant		_	110	_	_	_	37	(37)	-100.0%	110
Other transfers and grants [insert description]			110				O,	(01)		110
District Municipality:			_	_		_	_	_		_
[insert description]			_	_		_				_
[moon description]			_	_	_	_	_	_		_
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	-	102,893	-	9,088	61,334	34,298	27,037	78.8%	102,893
Capital Transfers and Grants										
National Government:		-	23,087	-	5,000	13,725	7,696	6,029	78.3%	23,087
Municipal Infrastructure Grant (MIG)		-	13,087	-	-	6,225	4,362	1,862	42.7%	13,087
Integrated National Electrification Programme		-	10,000	-	5,000	7,500	3,333	4,167	125.0%	10,000
Provincial Government:			_	_		_		_		
[insert description]		_	_	-	_	-	-			_
[insert description]		-	-	-	-	-	_	_		-
District Municipality:		_	-	-	-	-	-	-		-
[insert description]		_	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
	-	*******************		********************					78.3%	
Total Capital Transfers and Grants	5	-	23,087	-	5,000	13,725	7,696	6,029	10.370	23,087
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5		125,980	_	14,088	75,059	41,993	33,066	78.7%	125,980

8.2 Supporting Table SC7 – Grant expenditure

		2017/18	017/18 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									%		
<u>EXPENDITURE</u>											
Operating expenditure of Transfers and Grants											
National Government:		_	60,329	-	726	24,692	20,110	4,582	22.8%	60,329	
Local Government Equitable Share		-	56,655	-	-	23,606	18,885	4,721	25.0%	56,655	
Municipal Infrastructure Grant (MIG)		_	689	-	48	151	230	(78)	-34.0%	689	
Finance Management		_	1,700	-	561	593	567	27	4.7%	1,700	
EPWP Incentive		_	1,285	-	116	341	428	(88)	-20.5%	1,285	
Other transfers and grants [insert description]								_			
Provincial Government:		_	42,564	-	7,665	33,575	14,188	19,387	136.6%	42,564	
Western Cape Financial Managenet Support Grant		-	330	-	-	-	110	(110)	-100.0%	330	
Western Cape Financial Management Capacity Building Grant		_	360	_	_	-	120	(120)	-100.0%	360	
Human Settlement Dev elopment Gtant		_	35,160	-	7,238	31,834	11,720	20,114	171.6%	35,160	
Main Road Subsidy		_	850	_	_	_	283	(283)	-100.0%	850	
Library Services : Municipal Replacement Grant		_	5,550	_	420	1,682	1,850	(168)	-9.1%	5,550	
Community Development Workers (CDW): Operational Support Grant		_	204	_	6	58	68	(10)	-14.3%	204	
Thusong Services Centres Grant: Operational Support Grant		_	110	_	_	_	37	(37)	-100.0%	110	
Other transfers and grants [insert description]			110				O,	- (01)		110	
District Municipality:		_	_	_	_		_	_		_	
[insert description]		_	_	_	_	_	_	_		_	
[insert description]		_	_	_	_	_	_	<u> </u>		_	
Other grant providers:		-	-	-	-	-	-	-		-	
[insert description]		_	-	-	-	-	-	-		-	
Total operating expenditure of Transfers and Grants:		_	102,893	-	8,390	58,266	34,298	23,969	69.9%	102,893	
Capital expenditure of Transfers and Grants											
National Government:		_	23.087	_	698	5.124	7,696	(2,572)	-33.4%	23,087	
		_		-				166	3.8%		
Municipal Infrastructure Grant (MIG)		_	13,087 10,000	-	441 257	4,528 596	4,362 3,333	(2,738)	-82.1%	13,087 10,000	
Integrated National Electrification Programme Other capital transfers [insert description]		_	10,000	_	20/	290	3,333	(2,738)	52.170	10,000	
· · · · · · · · · · · · · · · · · · ·		_	_	_	_	_					
Provincial Government:										_	
[insert description]		-	-	-	-	-	-	_		-	
District Municipality:		-	-	-	-	-	-	-		-	
[insert description]		-	-	-	-	-	-	-		-	
Other grant providers:		_	_	_	-	_	-	-		-	
[insert description]		-	-	-	-	-	-	-		-	
Total capital expenditure of Transfers and Grants		_	23,087	_	698	5,124	7,696	(2,572)	-33.4%	23,08	
			,			-,	.,	.,,2/			
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		_	125,980	-	9,089	63,390	41,993	21,397	51.0%	125,980	

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

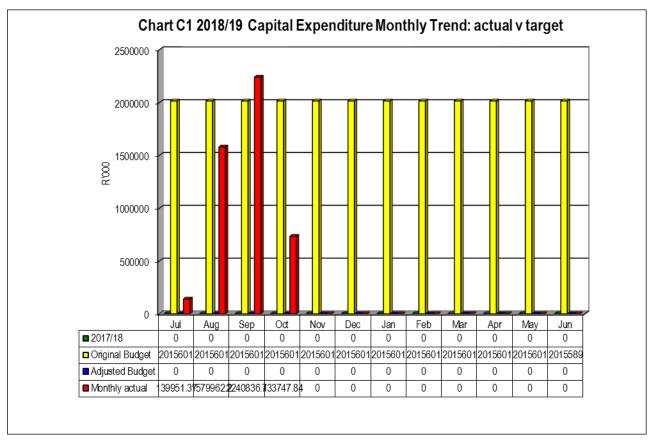
9.1 Supporting Table SC8

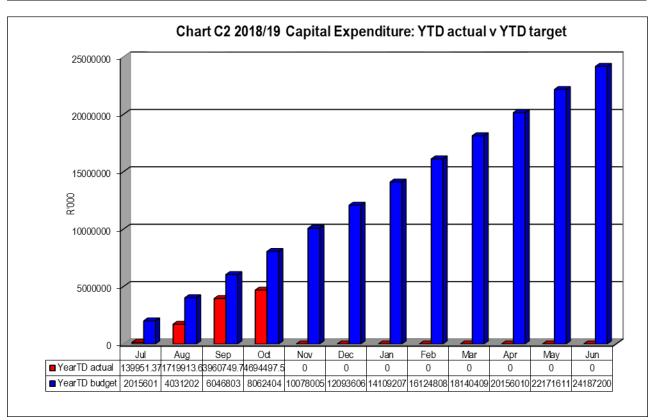
WC053 Beaufort West - Support	ıng Ta	1	nthly Budge	et Statemen				iu4 Octob	er	
		2017/18			~~~~~	Budget Year	2018/19	·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands			-						%	
	1	A	В	С				İ		D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		_	5,040	-	354	1,429	1,680	(251)	-15%	5,040
Pension and UIF Contributions		_	168	-	29	116	56	60	107%	168
Medical Aid Contributions		_	_	-	83	90	-	90	#DIV/0!	_
Motor Vehicle Allowance		_	440	-	55	219	147	72	49%	440
Cellphone Allowance		_	530	-	44	177	177	-		530
Housing Allowances		_	_	-	_	_	_	-		_
Other benefits and allowances		_	47	_	4	16	16	_		47
Sub Total - Councillors		_	6,225	_	568	2,046	2,075	(29)	-1%	6,225
			.,			,,,,	,	i , ,		.,
Senior Managers of the Municipality	3									
Basic Salaries and Wages		_	6,141	-	310	1,241	2,047	(806)	-39%	6,141
Pension and UIF Contributions		_	314	-	37	150	105	45	43%	314
Medical Aid Contributions		_	32	_	3	10	11	(1)	-5%	32
Overtime		_	_	-	_	_	_			_
Performance Bonus		_	820	_	_	158	273	(115)	-42%	820
Motor Vehicle Allowance		_	348	-	29	116	116			348
Cellphone Allowance		_	66	-	4	16	22	(6)	-27%	66
Housing Allowances		_	_	-	_	_	_	-		_
Other benefits and allowances		_	_	-	-	-	_	-		_
Payments in lieu of leave		_	_	-	_	_	_	_		_
Long service awards		_	_	_	_	_	-	-		_
Post-retirement benefit obligations	2	_	_	_	_	_	_	_		_
Sub Total - Senior Managers of Municipality		_	7,721	-	383	1,691	2,574	(883)	-34%	7,721
, ,			,				,	i '		,
Other Municipal Staff										
Basic Salaries and Wages		_	73,087	-	5,584	22,334	22,541	(206)	-1%	73,087
Pension and UIF Contributions		_	12,466	-	928	3,637	4,155	(519)	-12%	12,466
Medical Aid Contributions		_	1,502	-	134	516	501	15	3%	1,502
Overtime		_	1,912	-	447	1,098	637	461	72%	1,912
Performance Bonus		_	820	_	_	_	273	(273)	-100%	820
Motor Vehicle Allowance		_	2,172	-	185	819	724	95	13%	2,172
Cellphone Allowance		_	_	_	_	_	_	-		_
Housing Allowances		_	899	-	77	322	300	23	8%	899
Other benefits and allowances		_	1,667	_	248	691	556	135	24%	1,667
Payments in lieu of leave		_	360	-	_	159	120	39	33%	360
Long service awards		_	189	-	18	113	63	50	80%	189
Post-retirement benefit obligations	2	_	1,016	-	11	370	339	31	9%	1,016
Sub Total - Other Municipal Staff		-	96,090	-	7,632	30,060	30,208	(149)	0%	96,090
			, , , , , ,		.,	,	,_50	(,		,-20
TOTAL SALARY, ALLOWANCES & BENEFITS		-	110,036	-	8,582	33,796	34,857	(1,061)	-3%	110,036
TOTAL MANAGERS AND STAFF		_	103,811	_	8,014	31,751	32,782	(1,031)	-3%	103,811

10. Capital programme performance

10.1 Supporting Table C12

WC053 Beaufort West - Supp	orting Table S	C12 Monthly	y Budget St	atement - ca	pital expen	diture trend	- M04 Oc	tober				
	2017/18	Budget Year 2018/19										
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	-	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	-	2,241	3,961	6,047	2,086	34.5%	16%			
October	-	2,016	-	734	4,694	8,062	3,368	41.8%	19%			
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	_					
May	_	2,016	-	-		22,172	_					
June	_	2,016	-	-		24,187	_					
Total Capital expenditure	-	24,187	-	4,694								





10.2 Supporting Table SC13

10.2.1 Supporting Table SC13a

WC053 Beaufort West - Supporting Table	861	3a Monthly	Budget Sta	tement - cap	oital expend	iture on nev	v assets by	asset cla	88 - MO4 C	October
WC053 Beaufort West - Supporting Table Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly	YearTD actual	YearTD budget	YTD	YTD	Full Year Forecast
R thousands Capital expenditure on new assets by Asset Class/S	ub-ci	255							%	
Infrastructure			14,177		241	3,460	4,726	1,266	26.8%	14,177
Roads Infrastructure Roads		=	=	=	=	=	=			=
Road Structures Road Furniture Capital Spares		=	=	Ξ	=	=	=	=		=
Capital Spares Storm water Infrastructure Drainage Collection		=	=	=	=	=	=	=		=
Storm water Conveyance		_	=	Ē	=	Ξ	=			=
Attenuation Electrical Infrastructure		=	13,860	=	341	3,460	4,620	1,160	25.1%	13,860
Attendational Victors Cover Floris HV Substations HV Transmission Conductors MV Substations		- - - - - - - - -	717	= = = = = = = = = = = = = = = = = = = =	Ξ	23	239	215	90.2%	717
HV Switching Station HV Transmission Conductors		=	2,800	=	=	_ _ ea	933	- - 851	91.1%	2,800
		=	2,500	Ξ	86	161	633	673	80.7%	2,500
MV Networks LV Networks		=	7,044		256	a, 19a	2,615	(579)	-22.1%	7,844
Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes		Ξ	Ξ	Ξ	=	=	=	=		Ξ
Boreholes		- - - - - - - -	=	Ξ	=	Ξ	= =	=		Ξ
Reservoirs Pump Stations		=	=	Ξ	=	Ξ	Ξ	=		=
Water Treatment Works Bulk Mains Distribution		=	=	Ξ	=	=	=			Ξ
Distribution Distribution Points PRV Stations		=	=	Ξ	=	Ξ	Ξ	===		Ξ
Capital Spares		_	Ξ	Ξ	= =	Ξ	_	106	100.0%	Ξ
Sanitation Infrastructure Pump Station			317 317	=	=	=	106	106	100.0%	317 317
Pump Station Reliculation Waste Water Treatment Works Outfall Sewers		Ξ	Ξ	Ξ	Ξ	Ξ	Ξ			Ξ
Tollet Facilities		_	-	Ξ.	-	-	Ξ	_		=
Capital Spares Solid Waste Infrastructure		=	=	Ξ	=	=	=			=
Landfill Sites Waste Transfer Stations Waste Processing Facilities				= = = = = = = = = = = = = = = = = = = =	Ξ	= = = = = = = = = = = = = = = = = = = =	= = = = = = = = = = = = = = = = = = = =	=		Ξ
Waste Processing Facilities Waste Drop-off Points		Ξ	Ξ	Ξ	Ξ	Ξ	Ξ	=		Ξ
Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Space		=	=	=	=	Ξ	Ξ			Ξ
Capital Spares Rail Infrastructure Rail Lines		=	=		_	=	=			=
Rall Lines Rall Structures Rall Furniture		Ξ	Ξ	Ξ	=	Ξ	Ξ			Ξ
Rail Fumiture Drainage Collection Storm water Conveyance		=	=	Ξ	=	Ξ	Ξ			Ξ
Storm water Conveyance Attenuation MV Substations		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Ξ		- - - - - - - - - - - - - - - - - - -			Ξ
MV Substations LV Networks Capital Spares		=	=	Ξ	=	Ξ	Ξ			Ξ
		=	=	=	=	=	=	=		=
Sand Pumps Piers		=	=	Ξ	=	=	=			Ξ
Revetments		=	=	Ξ	=	=	Ξ	_ =		Ξ
Promenades Capital Spares Information and Communication Infrastructure Data Centres			=	= = = = = = = = = = = = = = = = = = = =	=	= = = = = = = = = = = = = = = = = = = =	= = = = = = = = = = = = = = = = = = = =			=
Core Lavers		=	=	=	Ξ	=	=	_ =		Ξ
Distribution Layers Capital Spares		=	Ξ	Ξ	=	Ξ	=	=		Ξ
Community Assets Community Facilities										
		=			=	=		=		=
Centres Crèches Clinics/Care Centres		=	=	=	=	=	=			Ξ
Fire/Ambulance Stations		=	=	=	=	=	=	_ =		Ξ
Testing Stations Museums		=	=	=	=	=	=	=		Ξ
Galleries Theatres			=	Ξ	- - - - - - - - -		Ξ	_ =		Ξ
Libraries Cemeteries/Crematoria		=	=	Ξ	=	=	Ξ			Ξ
Police		=	=	Ξ	=	=	Ξ			Ξ
Public Open Space Nature Reserves Public Ablution Facilities		=	=	Ξ	=	=	Ξ			Ξ
Markets		=	=	=	=	=	=	_ =		Ξ
Stalls Abattoirs		=	=	Ξ	=	Ξ	Ξ	_ =		Ξ
Airports Taxi Ranks/Bus Terminals		=	=	Ξ	=	=	Ξ			Ξ
Taxi Ranks/Rus Terminals Capital Spares Sport and Recreation Facilities		=	=	=	=	=	=			=
Outdoor Facilities		Ξ	=	Ξ	=	=	Ξ			Ξ
Capital Spares Heritage assets		_	_	_	=	=	_			=
Monuments Historic Buildings		=	= =	Ē	=	Ξ	=	_ =		Ξ
Works of Art Conservation Areas		=	=	Ξ	=	Ξ	Ξ			Ξ
Other Heritage			_	_	-	-	_	=		_
Investment properties Revenue Generating Improved Property			==	-		=				<u>-</u>
Unimproved Property		Ξ	Ξ	Ξ	=	Ξ	Ξ	=		Ξ
Non-revenue Generating Improved Property Unimproved Property		=	=	=	=	=	=	=		=
Unimproved Property Other assets Operational Buildings		=	_ 		=	=				=
Operational Buildings Municipal Offices Pay/Enquiry Points		_	=	=	=	=	=	=		=
Building Plan Offices		=	Ξ	Ξ	Ξ	Ξ	Ξ	_ =		Ξ
Workshops Yards		=	Ξ	Ξ	=	Ξ	Ξ	=		Ξ
Stores Laboratories		= = = = = = =		= = = = = = =	Ξ	= = = = = =	= = = = = = =	=		Ξ
Training Centres Manufacturing Plant		Ξ	Ξ	Ξ	Ξ	Ξ	Ξ	=		Ξ
Depots Capital Spares		=	Ξ	Ξ	=	Ξ	Ξ			Ξ
Housing Staff Housing		=	=	=	=	=	=			=
Social Housing Capital Spares		=	Ξ	Ξ	=	Ξ	Ξ	=		Ξ
Biological or Cultivated Assets		_	_	_	_	_	_	_		
Biological or Cultivated Assets		_	_	_	-	-	_	_		_
Intangible Assets Servitudes		=	=	=	57	57 —	=	(57)		=
Licences and Rights Water Rights Effluent Licenses		=	Ξ	Ē	57 -	57	Ξ	(57)	#DIV/01	=
				_	=	Ξ	=			Ξ
Computer Software and Applications Load Settlement Software Applications		=	=	=	57 -	57 -	=	(57)	#DIV/01	Ξ
Unspecified		_	-	_	-	-	_			_
Computer Equipment Computer Equipment		=	200	=======================================	<u>e</u>	34	67 67	33	49.2% 49.2%	200
Eurniture and Office Equipment			300			10	100	90	90.4%	300
Furniture and Office Equipment		_	300	_	_	10	100	90	90.4%	300
Machinery and Equipment Machinery and Equipment		=	600 600	=	5 5	9	200	191	95.6% 95.6%	600 600
Transport Assets				_			_	_		
Transport Assets		_		_	_	_	_			_
Land Land		=	=	=======================================	=	=	=======================================			=
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals		_	_	_	-	_	_			_
Total Capital Expenditure on new assets	1 1	L	15,277		410	3,570	5,092	1,523	29.9%	15,277

10.2.2 Supporting Table SC13b

WC053 Beaufort West - Supporting Table SC13	b Mc	onthly Buda	et Statemer	st - capital e	vnenditure	on renewel	of evieting a	assets by	asset cla	ss - M04
Description	Ref	2017/18 Audited	Original Budget	Adjusted Budget	Monthly	Budget Year YearTD actual	2018/19 YearTD	VTD	YTD	Full Year
R thousands	-1	Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
Capital expenditure on renewal of existing assets by Asse	t Cla	ss/Sub-class								
Infrastructure Roads Infrastructure Roads		=======================================	6,101 6,101 6,101		324 324 324	1,103 1,103 1,103	2,034 2,034 2,034	930 930 930	45.7% 45.7% 45.7%	6,101 6,101 6,101
Roads Road Structures Road Furniture		=	6,101	Ξ	324	1,103	2,034	930	45.7%	6,101
Capital Spares		_	Ξ	_	_	_	Ξ	=		Ξ.
Storm water Infrastructure Drainage Collection Storm water Conveyance		=	=	=	=	=	=			=
		=	Ξ	=	=	=	=			=
Electrical Infrastructure Power Plants HV Substations		= = =	Ē	=	Ē	=	=			=
HV Switching Station		_	-	_	_	_	Ξ	_		=
HV Transmission Conductors MV Substations		= =	= =	=======================================	= =	= =	= = =			Ξ
MV Switching Stations MV Networks		Ξ	=	Ξ	=	=	Ξ	_ =		Ξ
LV Networks Capital Spares		Ξ	Ξ	Ξ	Ξ	Ξ	Ξ	=		Ξ
Water Supply Infrastructure Dams and Weirs Boreholes		=	=	=	=	=	=	=		=
Reservoirs		= =	_	=======================================	=	= =	= =	=		=
Pump Stations Water Treatment Works		Ξ	=	Ξ	=	=	Ξ			=
Bulk Mains Distribution Distribution Points		=	Ξ	Ξ	Ξ	=	Ξ	=		=
PRV Stations Capital Spares		_	Ξ	_	-		Ξ			=
Sanitation Infrastructure		=	=	=	=	=	=	=		_
Pump Station Reticulation Waste Water Treatment Works		Ξ	=	Ξ	=	=	Ξ			=
Outfall Sewer Treatment Works Tollet Facilities		=	Ξ	Ξ	Ξ	=	Ξ	<u> </u>		=
Capital Spares		_	_	Ξ	-	-	Ξ	_		=
Solid Waste Infrastructure Landfill Sites Waste Transfer Stations		=	=	=	=	=	=	=		=
Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points		= =	= =	=======================================	=	= =	=	_		=
Waste Separation Facilities		=	=	Ξ	=	=	Ξ	<u> </u>		Ξ
Electricity Generation Facilities Capital Spares Ball Infrastructure		Ξ	Ξ	Ξ	Ξ	Ξ	Ξ			=
Rail Infrastructure Rail Lines Rail Structures		=	Ξ	=	Ē	=	=	=		=
Rail Furniture		Ξ	Ξ	=	=	= = = = = = = = = = = = = = = = = = = =	= = = = = = = = = = = = = = = = = = = =			=
Drainage Collection Storm water Conveyance Attenuation		Ξ	Ξ	Ξ	Ξ	=	=			Ξ
Attenuation MV Substations LV Networks		=	Ξ	Ξ	=	=	Ξ			Ξ
LV Networks Capital Spares Coastal Infrastructure		=	=	=	Ξ	=	=	<u> </u>	—	=
Sand Pumps Piers		Ξ	Ξ	Ξ	Ξ	=	=	<u> </u>	-	=
Revetments Promenades		Ξ	=	=	=	Ξ	Ξ	<u> </u>		=
Capital Spares Information and Communication Infrastructure		Ξ	=	Ξ	=	Ξ.	=	<u> </u>		=
Data Centres		_	=	-	=	=	-	_		Ξ
Core Layers Distribution Layers Capital Spares		Ξ	=	=	Ξ	Ξ	Ξ			=
Community Assets			2,809			21	936	915	97.7%	2,809
Community Facilities					_		_	_		_
Halls Centres Créctes		_ _ _ _ _	_	=	Ξ	_	Ξ	<u> </u>		= = = = = = = = = = = = = = = = = = = =
Clinics/Care Centres Fire/Ambulance Stations		Ξ	Ξ	=	= = = =	_	Ξ			
Testing Stations Museums		=	Ξ	Ξ	_	=	=	-		=
Galleries Theatres		Ξ	Ξ	Ξ	=	_ _ _ _ _	= = = = = = = = = = = = = = = = = = = =	=		=
Libraries Cemeteries/Crematoria		Ξ		Ξ	_	=	=	-		=
Police Puris		=	Ξ	= =	=	= =	= = = = =	-		=
Public Open Space Nature Reserves		Ξ	Ξ	Ξ	=	_	Ξ	-		
Public Ablution Facilities Markets		Ξ	Ξ	= =	= =	= =	=	-		=
Stalls Abattoirs		_	_	_	-	1 —	_	_		_
		Ξ	_	Ξ	=	Ξ	Ξ			Ξ
Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities		Ξ	2,809	_	_	- 21	- 936	915	97.7%	2,809
Indoor Facilities Outdoor Facilities		=	2,809	=	=	21	936	915	97.7%	_ 2,809
Capital Spares Heritage assets		=		_	_	_	=			=
Monuments		=	=	_			=			
Works of Art Conservation Areas		Ξ	Ξ	Ξ	Ξ	=	Ξ	=		Ξ
Other Heritage		_	_	_	_	-	_	-		_
Investment properties Revenue Generating		-	-					 	-	
Improved Property Unimproved Property		Ξ	Ξ	Ξ	Ξ	Ξ	Ξ	=		=
Non-revenue Generating Improved Property		=	=	=	=	=	=	=		=
Unimproved Property Other assets		=					=			=
Operational Buildings Municipal Offices		=	=	=	=	=	=	=		=
Pay/Enquiry Points Building Plan Offices		=	=	Ξ	Ξ	=	Ξ			
Workshops Yards		Ξ.	Ξ.	Ξ	=	Ξ	Ξ.			Ξ
Stores Laboratories		Ξ.	Ξ.	Ξ		Ξ	Ξ.			Ξ
Training Centres Manufacturing Plant		= =	=	=======================================	= =	= =	=			Ξ
Depots Capital Spares		Ξ	=	=	=	=	Ξ	=		
Housing Staff Housing		=	_	=	=	=	=	_ =		=
Social Housing Capital Spares		Ξ	Ξ	Ξ	Ξ	=	Ξ	_ =		Ξ
Biological or Cultivated Assets						_	_			
Biological or Cultivated Assets		_	_	_	_	_	_			_
Intangible Assets Servitudes		=	=	=	=	=	=	=		=
Licences and Rights Water Rights Effluent Licenses		=	Ē	=	=	=	=			=
Effluent Licenses Solid Waste Licenses Computer Software and Applications		Ξ	Ξ	=	Ξ	=	Ξ	=		=
Computer Software and Applications Load Settlement Software Applications Unspecified		=	=	Ξ	Ξ	=	Ξ	<u> </u>		Ξ
Computer Equipment				_	_	_	_	-		
Computer Equipment		_				-	_	-		=
Furniture and Office Equipment Furniture and Office Equipment								-		
				_	_		_	<u> </u>		_
Machinery and Equipment Machinery and Equipment		_	_	-	-	-	-	=		-
Transport Assets Transport Assets					_					
Land					_	_		I -		
Land		_	_	-	-	-	-			=
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		===	= =	=	_	_	=	=		_
Zoo's, Manne and Non-biological Animals Total Capital Expenditure on renewal of existing assets	1		8,910	_	324	1,125	2,970	1.845	62.1%	8,910
p renewal of existing assets										

11. Material variances to	the SDBIP		
11.1 Over view			
SDBIP reports are compile	d on a quarterly ba	asis at this time.	