BEAUFORT WEST MUNICIPALITY



Monthly Budget Statement FOR THE MONTH ENDING July 2019

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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 July 2019.

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 July 2019.

2. Resolutions

IN-YEAR REPORT 2017/18

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

RECOMMENDATION:

 a) That Council notes the monthly budget statement and any supporting documentation for July 2019.

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 24% above the year-to-date budget projections for July 2019. This is due to the annual billing of Property rates and the first tranche of the Equitable Share that was received during July 2019.

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

Operating expenditure by type

Total expenditure was 8%, below the year-to-date budget projections for July 2019. It is the first month of the new financial year and expenditure are expected to increase as the year progress.

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

Capital expenditure

Year-to-date expenditure for July amounts to zero. Expenditure will increase as Supply Chain Processes are completed.

Refer to Table C5 and Supporting Table SC12 for more detail on capital expenditure.

Cash flows

The municipality started the year with a budgeted cash & cash equivalents balance of R1,417 million. The net decrease in cash held were R36,598 million during July 2019 resulting in a closing balance of R38,015 million. This is mainly due to the first tranche of the Equitable Share and other grants received from National and Provincial.

Refer to Table SC9 for more detail on cash flows.

3.3 Material variances from SDBIP

No comments for July 2019.

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

| 14 C033 Bea | | .abie o i W | lonthly Bud | get Gtateme | | | | | |
|---|--------------------|--------------------------|--------------------|--|------------------------|------------------------|--------------------------|---------------------|---------------------------|
| Description | 2018/19 | | | | Budget Year | · | | | |
| Description | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | Gutoomo | Daugot | Buagot | | uotau. | Saagot | Turramoo | % | . 0.00001 |
| Financial Performance | | | | | B | | | | |
| Property rates | | 38,952 | | 38,955 | 38,955 | 38,952 | 4 | 0% | 38,952 |
| | | 129,512 | | 11,515 | 11,515 | 10,793 | 723 | 7% | 129,512 |
| Service charges Investment revenue | | 1,050 | _ | 11,515 | 11,515 | 10,793 | (88) | -100% | 1,050 |
| | _ | | _ | - | - | 7,556 | · ` ´ | 244% | |
| Transfers and subsidies | | 90,676 | | 26,014 | 26,014 | 1 | 18,458 | | 90,676 |
| Other own revenue Total Revenue (excluding capital transfers | | 61,390 321,580 | - | 1,054 77,539 | 1,054 77,539 | 5,116 62,504 | (4,062) 15,035 | -79% 24% | 61,390 321,58 0 |
| and contributions) | _ | 321,360 | _ | 11,559 | 11,559 | 02,304 | 13,033 | 2470 | 321,360 |
| Employ ee costs | _ | 114,954 | _ | 9,191 | 9,191 | 9,579 | (388) | -4% | 114,954 |
| Remuneration of Councillors | _ | 6,401 | _ | 506 | 506 | 533 | (28) | -5% | 6,401 |
| Depreciation & asset impairment | _ | 20,431 | _ | 1,703 | 1,703 | 1,703 | (0) | -0% | 20,431 |
| Finance charges | _ | 1,418 | _ | 0 | 0 | 118 | (118) | -100% | 1,418 |
| Materials and bulk purchases | _ | 86,031 | _ | 342 | 342 | 7,169 | (6,827) | -95% | 86,031 |
| Transfers and subsidies | | 550 | | 1 | 1 | 46 | (45) | -97% | 550 |
| Other expenditure | | 111,611 | | 14,562 | 14,562 | 9,301 | 5,261 | -97 % 57% | 111,611 |
| Total Expenditure | _ | 341,396 | _ | 26,305 | 26,305 | 28,450 | (2,145) | -8% | 341,396 |
| Surplus/(Deficit) | | (19,816) | | 51,234 | 51,234 | 34,054 | 17,179 | | |
| Transfers and subsidies - capital (monetary alloca | | 30,758 | _ | 51,234 | 51,234 | 2,563 | (2,563) | 50% -100% | (19,816 30,758 |
| | | 30,756 | _ | _ | _ | 2,503 | (2,563) | -100% | 30,750 |
| Contributions & Contributed assets Surplus/(Deficit) after capital transfers & | | 10,942 | _ | 51,234 | 51,234 | 36,618 | 14,616 | 40% | 10,942 |
| contributions | _ | 10,342 | _ | 31,234 | 31,234 | 30,010 | 14,010 | 40 /8 | 10,542 |
| Share of surplus/ (deficit) of associate | _ | _ | _ | _ | _ | _ | _ | | _ |
| Surplus/ (Deficit) for the year | _ | 10,942 | _ | 51,234 | 51,234 | 36,618 | 14,616 | 40% | 10,942 |
| curpines (Benetty for the year | | 10,012 | | 0.,201 | 01,201 | 00,010 | 1.,0.0 | 10,0 | .0,0 12 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | _ | 31,958 | _ | | _ | 2,663 | (2,663) | -100% | 31,958 |
| Capital transfers recognised | | 30,758 | _ | | _ | 2,563 | (2,563) | -100% | 30,758 |
| Capital Ballstors recognised | | 30,730 | | | | 2,000 | (2,000) | 10070 | 50,750 |
| Borrowing | _ | | _ | _ | _ | | | | |
| Internally generated funds | _ | 1,200 | _ | | _ | 100 | (100) | -100% | 1,200 |
| Total sources of capital funds | <u>-</u> | 31,958 | | | | 2,663 | (2,663) | -100% | 31,958 |
| Total sources of capital fullus | | 31,930 | | <u> </u> | | 2,003 | (2,003) | -100/8 | 31,330 |
| Financial position | | | | | | | | | |
| Total current assets | | 83,637 | | - | 86,348 | | | | 83,637 |
| Total non current assets | | 546,075 | _ | | 539,798 | | | | 546.075 |
| Total current liabilities | | 74,883 | _ | | 71,717 | | | | 74,883 |
| | _ | | _ | <u> </u> | 1 | | | | |
| Total non current liabilities | | 78,678 | | | 62,196 | | | | 78,678 |
| Community wealth/Equity | _ | 476,152 | _ | | 492,234 | | | | 476,152 |
| Cook flows | | | | | | | | | |
| Cash flows | | 20.0=2 | | 00.500 | 00.500 | 0.001 | (00.550) | 444601 | 20.25 |
| Net cash from (used) operating | _ | 36,250 | | 36,598 | 36,598 | 3,021 | (33,578) | -1112% | 36,250 |
| Net cash from (used) investing | _ | (31,958) | | _ | _ | (2,663) | (2,663) | 100% | (31,958 |
| Net cash from (used) financing | _ | (931) | - | _ | - | (78) | (78) | 100% | (931 |
| Cash/cash equivalents at the month/year end | _ | 4,777 | | - | 38,015 | 1,697 | (36,318) | -2140% | 4,777 |
| Debtors & creditors analysis | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys- | Over 1Yr | Total |
| Debters Are Analysis | - | - | - | _ | <u> </u> | ļ | 1 Yr | - | |
| Debtors Age Analysis Total By Income Source | 14 004 | 4 460 | 0.022 | 70.000 | _ | | | _ | 100 477 |
| Total By Income Source | 14,821 | 4,462 | 2,233 | 78,963 | _ | _ | _ | - | 100,478 |
| Creditors Age Analysis | | | | - | | | | | |
| Total Creditors | 14,318 | 279 | 37 | - | - | - | 328 | | 14,962 |

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.

| | | 2018/19 | | | | Budget Year 2 | 2019/20 | • | _ | |
|-------------------------------------|-----|---------|----------|----------|---------|---------------|---------|----------|----------|-----------|
| 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 | | _ | 83,629 | _ | 65,154 | 65,154 | 42,675 | 22,479 | 53% | 83,629 |
| Executive and council | | _ | 40,626 | _ | 26,128 | 26,128 | 3,386 | 22,742 | 672% | 40,626 |
| Finance and administration | | _ | 43,003 | _ | 39,027 | 39,027 | 39,289 | (263) | -1% | 43,003 |
| Internal audit | | _ | - | _ | - | - | _ | _ | | - |
| Community and public safety | | _ | 83,830 | _ | 542 | 542 | 6,986 | (6,444) | -92% | 83,830 |
| Community and social services | | - | 7,604 | _ | 77 | 77 | 634 | (557) | -88% | 7,604 |
| Sport and recreation | | _ | 5,846 | _ | 36 | 36 | 487 | (451) | -93% | 5,846 |
| Public safety | | _ | 54,495 | _ | 429 | 429 | 4,541 | (4,112) | -91% | 54,495 |
| Housing | | _ | 15,885 | _ | - | - | 1,324 | (1,324) | -100% | 15,885 |
| Health | | - | - | _ | - 1 | - | _ | - | | - |
| Economic and environmental services | | _ | 5,313 | _ | 14 | 14 | 443 | (429) | -97% | 5,313 |
| Planning and development | | _ | 789 | _ | 14 | 14 | 66 | (52) | -78% | 789 |
| Road transport | | _ | 4,524 | _ | - | - | 377 | (377) | -100% | 4,524 |
| Environmental protection | | - | - | _ | _ | - | _ | - | | _ |
| Trading services | | _ | 179,566 | _ | 11,828 | 11,828 | 14,964 | (3,136) | -21% | 179,566 |
| Energy sources | | _ | 104,942 | _ | 6,600 | 6,600 | 8,745 | (2,145) | -25% | 104,942 |
| Water management | | _ | 39,317 | _ | 981 | 981 | 3,276 | (2,295) | -70% | 39,317 |
| Waste water management | | - | 22,928 | _ | 3,079 | 3,079 | 1,911 | 1,168 | 61% | 22,928 |
| Waste management | | _ | 12,379 | _ | 1,168 | 1,168 | 1,032 | 136 | 13% | 12,379 |
| Other | 4 | _ | _ | _ | - | - | _ | - | | _ |
| Total Revenue - Functional | 2 | _ | 352,338 | _ | 77,539 | 77,539 | 65,067 | 12,471 | 19% | 352,338 |
| | | | | | | | | | | |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | _ | 71,650 | _ | 4,633 | 4,633 | 5,971 | (1,337) | -22% | 71,650 |
| Executive and council | | _ | 21,498 | _ | 1,432 | 1,432 | 1,792 | (360) | -20% | 21,498 |
| Finance and administration | | - | 48,647 | _ | 3,157 | 3,157 | 4,054 | (897) | -22% | 48,647 |
| Internal audit | | _ | 1,505 | _ | 45 | 45 | 125 | (81) | -64% | 1,505 |
| Community and public safety | | _ | 85,778 | _ | 13,667 | 13,667 | 7,148 | 6,519 | 91% | 85,778 |
| Community and social services | | _ | 10,197 | _ | 681 | 681 | 850 | (168) | -20% | 10,197 |
| Sport and recreation | | _ | 9,376 | _ | 576 | 576 | 781 | (205) | -26% | 9,376 |
| Public safety | | _ | 48,639 | _ | 1,748 | 1,748 | 4,053 | (2,305) | -57% | 48,639 |
| Housing | | _ | 17,566 | _ | 10,662 | 10,662 | 1,464 | 9,198 | 628% | 17,566 |
| Health | | _ | _ | _ | _ | - | _ | - | | _ |
| Economic and environmental services | | - | 28,111 | _ | 2,020 | 2,020 | 2,343 | (323) | -14% | 28,111 |
| Planning and development | | _ | 5,578 | _ | 541 | 541 | 465 | 77 | 16% | 5,578 |
| Road transport | | - | 22,532 | _ | 1,479 | 1,479 | 1,878 | (399) | -21% | 22,532 |
| Environmental protection | | _ | _ | _ | - 1 | _ | _ | - | | - |
| Trading services | | - | 155,857 | _ | 5,984 | 5,984 | 12,988 | (7,004) | -54% | 155,857 |
| Energy sources | | _ | 89,397 | _ | 1,902 | 1,902 | 7,450 | (5,548) | -74% | 89,397 |
| Water management | | _ | 31,893 | _ | 1,375 | 1,375 | 2,658 | (1,283) | -48% | 31,893 |
| Waste water management | | _ | 15,020 | _ | 1,238 | 1,238 | 1,252 | (14) | -1% | 15,020 |
| Waste management | | _ | 19,547 | _ | 1,470 | 1,470 | 1,629 | (159) | -10% | 19,547 |
| Other | | _ | _ | _ | - | _ | - | - | | _ |
| Total Expenditure - Functional | 3 | _ | 341,396 | _ | 26,305 | 26,305 | 28,450 | (2,145) | -8% | 341,396 |
| Surplus/ (Deficit) for the year | 1 | | 10,942 | | 51,234 | 51,234 | 36,618 | 14,616 | 40% | 10,942 |

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 | | 2018/19 | | | | Budget Year 2 | 2019/20 | | | |
|---|-----|---------|----------|----------|---------|---------------|---------|----------|----------|-----------|
| | Ref | Audited | Original | Adjusted | Monthly | YearTD | YearTD | YTD | YTD | Full Year |
| | Ker | Outcome | Budget | Budget | actual | actual | budget | variance | variance | Forecast |
| R thousands | | | | | | | | | % | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - Municipal Manager | | _ | - | - | - | - | _ | - | | _ |
| Vote 2 - Director: Corporate Service | | - | 47,729 | - | 26,163 | 26,163 | 3,977 | 22,186 | 557.8% | 47,729 |
| Vote 3 - Director: Financial Services | | - | 41,447 | - | 38,985 | 38,985 | 39,160 | (175) | -0.4% | 41,447 |
| Vote 4 - Director: Engineering Services | | _ | 74,125 | - | 4,180 | 4,180 | 6,177 | (1,998) | -32.3% | 74,125 |
| Vote 5 - Director: Community Services | | _ | 84,095 | - | 1,611 | 1,611 | 7,008 | (5,397) | -77.0% | 84,095 |
| Vote 6 - Director: Electrical Services | | _ | 104,942 | - | 6,600 | 6,600 | 8,745 | (2,145) | -24.5% | 104,942 |
| | | _ | - | - | - | - | _ | - | | _ |
| Total Revenue by Vote | 2 | - | 352,338 | - | 77,539 | 77,539 | 65,067 | 12,471 | 19.2% | 352,338 |
| | | | | | | | | | | |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - Municipal Manager | | _ | 4,700 | - | 303 | 303 | 392 | (88) | -22.6% | 4,700 |
| Vote 2 - Director: Corporate Service | | _ | 37,788 | _ | 1,876 | 1,876 | 3,149 | (1,273) | -40.4% | 37,788 |
| Vote 3 - Director: Financial Services | | _ | 28,059 | _ | 3,908 | 3,908 | 2,338 | 1,570 | 67.1% | 28,059 |
| Vote 4 - Director: Engineering Services | | _ | 92,009 | _ | 5,102 | 5,102 | 7,667 | (2,565) | -33.5% | 92,009 |
| Vote 5 - Director: Community Services | | _ | 89,443 | _ | 13,697 | 13,697 | 7,454 | 6,244 | 83.8% | 89,443 |
| Vote 6 - Director: Electrical Services | | _ | 89,397 | _ | 1,418 | 1,418 | 7,450 | (6,032) | -81.0% | 89,397 |
| | | _ | - | _ | - | - | _ | - | | - |
| Total Expenditure by Vote | 2 | _ | 341,396 | - | 26,305 | 26,305 | 28,450 | (2,145) | -7.5% | 341,396 |
| Surplus/ (Deficit) for the year | 2 | - | 10,942 | _ | 51,234 | 51,234 | 36,618 | 14,616 | 39.9% | 10,942 |

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

| WC053 Beaufort West - Table C4 | Mon | thly Budget | Statement | - Financial | Performance | (revenue a | nd expendi | ure) - M0 | 1 July | |
|---|--------------|-------------|-----------|-------------|-------------|---------------|------------|-------------|----------|--------------|
| | | 2018/19 | | | | Budget Year 2 | 2019/20 | | | |
| 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 | | - | 38,952 | - | 38,955 | 38,955 | 38,952 | 4 | 0% | 38,952 |
| Service charges - electricity revenue | | _ | 82,928 | - | 6,456 | 6,456 | 6,911 | (455) | -7% | 82,928 |
| Service charges - water revenue | | _ | 20,167 | _ | 981 | 981 | 1,681 | (700) | -42% | 20,167 |
| Service charges - sanitation revenue | | _ | 16,758 | _ | 2,974 | 2,974 | 1,396 | 1,578 | 113% | 16,758 |
| Service charges - refuse revenue | | _ | 9,660 | _ | 1,104 | 1,104 | 805 | 299 | 37% | 9,660 |
| - J | | | | | | | | | | |
| Rental of facilities and equipment | | _ | 1,248 | _ | 122 | 122 | 104 | 18 | 17% | 1,248 |
| Interest earned - external investments | | _ | 1,050 | _ | _ | _ | 88 | (88) | -100% | 1,050 |
| Interest earned - outstanding debtors | | _ | 4,214 | _ | 347 | 347 | 351 | (4) | -1% | 4,214 |
| Dividends received | | _ | | _ | - | _ | _ | - | | ., |
| Fines, penalties and forfeits | | _ | 53,640 | _ | 329 | 329 | 4,470 | (4,141) | -93% | 53,640 |
| Licences and permits | | | 409 | | 29 | 29 | 34 | (4, 141) | -14% | 409 |
| · | | _ | 820 | _ | 29 87 | 29 87 | 68 | 18 | 27% | 820 |
| Agency services | | _ | | | | | | 18,458 | | |
| Transfers and subsidies | | | 90,676 | - | 26,014 | 26,014 | 7,556 | | 244% | 90,676 |
| Other revenue | | _ | 1,059 | - | 139 | 139 | 88 | 51 | 58% | 1,059 |
| Gains on disposal of PPE | - | | 321,580 | - | 77 530 | 77,539 | 62,504 | - 15,035 | 24% | - 321,580 |
| Total Revenue (excluding capital transfers and contributions) | | _ | 321,360 | _ | 77,539 | 11,339 | 62,304 | 15,055 | 2470 | 321,300 |
| | | | | | | | | | | |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | _ | 114,954 | _ | 9,191 | 9,191 | 9,579 | (388) | -4% | 114,954 |
| Remuneration of councillors | | _ | 6,401 | _ | 506 | 506 | 533 | (28) | -5% | 6,401 |
| Debt impairment | | _ | 46,336 | _ | 1,465 | 1,465 | 3,861 | (2,396) | -62% | 46,336 |
| | | | 20,431 | | 1,703 | 1,703 | 1,703 | (0) | 0% | 20,431 |
| Depreciation & asset impairment | | _ | 1,418 | - | 1,703 | 1,703 | 1,703 | (118) | -100% | 1,418 |
| Finance charges | | _ | | - | 273 | 273 | | <u> </u> | - | |
| Bulk purchases | | _ | 75,250 | - | | | 6,271 | (5,998) | -96% | 75,250 |
| Other materials | | _ | 10,781 | - | 69 | 69 | 898 | (829) | -92% | 10,781 |
| Contracted services | | _ | 38,112 | - | 11,407 | 11,407 | 3,176 | 8,231 | 259% | 38,112 |
| Transfers and subsidies | | _ | 550 | - | 1 | 1 | 46 | (45) | -97% | 550 |
| Other expenditure | | _ | 27,164 | - | 1,690 | 1,690 | 2,264 | (574) | -25% | 27,164 |
| Loss on disposal of PPE | | _ | _ | - | _ | - | _ | _ | | _ |
| Total Expenditure | - | | 341,396 | - | 26,305 | 26,305 | 28,450 | (2,145) | -8% | 341,396 |
| | | | | | | | | | | |
| Surplus/(Deficit) | | - | (19,816) | - | 51,234 | 51,234 | 34,054 | 17,179 | 0 | (19,816) |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | _ | 30,758 | | | | 2,563 | (2,563) | (0) | 30,758 |
| Transfers and subsidies - capital (monetary allocations) | | _ | 30,736 | _ | _ | - | 2,303 | (2,303) | (0) | 30,736 |
| (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 & | | - | 10,942 | - | 51,234 | 51,234 | 36,618 | | | 10,942 |
| contributions | | | | | | | | | | |
| Taxation | | _ | - | - | - | - | _ | _ | | - |
| Surplus/(Deficit) after taxation | | - | 10,942 | - | 51,234 | 51,234 | 36,618 | | | 10,942 |
| Attributable to minorities | | _ | - | - | _ | - | _ | | | - |
| Surplus/(Deficit) attributable to municipality | | - | 10,942 | - | 51,234 | 51,234 | 36,618 | | | 10,942 |
| Share of surplus/ (deficit) of associate | ļ | - | - | - | - | - | _ | | | - |
| Surplus/ (Deficit) for the year | | - | 10,942 | - | 51,234 | 51,234 | 36,618 | | | 10,942 |

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

| | Ť | 2018/19 | - Capital Expenditure (municipal vote, functional classification and funding) - M01 Ju Budget Year 2019/20 | | | | | | | | | | | |
|---|-----|--------------------|---|----------|-------------------|------------------|---|----------|-----------------|-----------------------|--|--|--|--|
| Vote Description | Ref | | Original | Adiustad | , | ····· | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | YTD | Full Voor | | | | | |
| Vote Description | Kei | Audited Outcome | Original | Adjusted | Monthly actual | YearTD actual | YearTD | variance | YTD variance | Full Year Forecast | | | | |
| R thousands | 1 | Outcome | Budget | Budget | actual | actual | budget | variance | % | Torecast | | | | |
| Multi-Year expenditure appropriation | 2 | | | | | | | | - | | | | | |
| | - | _ | _ | _ | _ | _ | _ | _ | | | | | | |
| Vote 1 - Municipal Manager | | _ | | _ | _ | | | 1 | 1000/ | | | | | |
| Vote 2 - Director: Corporate Service | | | 800 | | 1 | | 67 | (67) | -100% | 800 | | | | |
| Vote 3 - Director: Financial Services | + | - | | - | - | - | - | - | | - | | | | |
| Vote 4 - Director: Engineering Services | - | - | 7,761 | - | _ | _ | 647 | (647) | -100% | 7,761 | | | | |
| Vote 5 - Director: Community Services | | - | - | | - | _ | _ | _ | | - | | | | |
| Vote 6 - Director: Electrical Services | - | - | 2,800 | - | | _ | 233 | (233) | -100% | 2,800 | | | | |
| | - | - | - | - | - | _ | - | | | _ | | | | |
| Total Capital Multi-year expenditure | 4,7 | - | 11,361 | - | - | - | 947 | (947) | -100% | 11,361 | | | | |
| Single Year expenditure appropriation | 2 | | | | | | | | | | | | | |
| Vote 1 - Municipal Manager | | - | 50 | - | - | - | 4 | (4) | -100% | 50 | | | | |
| Vote 2 - Director: Corporate Service | | _ | 385 | - | - | - | 32 | (32) | -100% | 385 | | | | |
| Vote 3 - Director: Financial Services | | _ | 200 | - | - | - | 17 | (17) | -100% | 200 | | | | |
| Vote 4 - Director: Engineering Services | | _ | 6,429 | - | _ | - | 536 | (536) | -100% | 6,429 | | | | |
| Vote 5 - Director: Community Services | | _ | 733 | - | _ | _ | 61 | (61) | -100% | 733 | | | | |
| Vote 6 - Director: Electrical Services | | _ | 12,800 | _ | _ | _ | 1,067 | (1,067) | -100% | 12,800 | | | | |
| | | _ | _ | _ | _ | _ | _ | | | _ | | | | |
| Total Capital single-year expenditure | 4 | _ | 20,597 | _ | _ | _ | 1,716 | (1,716) | -100% | 20,597 | | | | |
| Total Capital Expenditure | Ť | - | 31,958 | - | - | _ | 2,663 | (2,663) | -100% | 31,958 | | | | |
| | | | | | | | | | | | | | | |
| Capital Expenditure - Functional Classification | | | | | | | | | | | | | | |
| Governance and administration | | - | 635 | - | - | - | 53 | (53) | -100% | 635 | | | | |
| Executive and council | | - | 50 | - | - | - | 4 | (4) | -100% | 50 | | | | |
| Finance and administration | | - | 585 | - | - | - | 49 | (49) | -100% | 585 | | | | |
| Internal audit | | - | - | - | - | - | - | - | | - | | | | |
| Community and public safety | | - | 5,982 | - | - | - | 498 | (498) | -100% | 5,982 | | | | |
| Community and social services | | - | 1,940 | - | - | - | 162 | (162) | -100% | 1,940 | | | | |
| Sport and recreation | | _ | 4,042 | _ | - | _ | 337 | (337) | -100% | 4,042 | | | | |
| Public safety | | _ | _ | - | - | - | - | - | | _ | | | | |
| Housing | | _ | _ | _ | - | _ | _ | _ | | _ | | | | |
| Health | | _ | _ | _ | _ | _ | _ | _ | | _ | | | | |
| Economic and environmental services | | _ | 5,987 | _ | _ | _ | 499 | (499) | -100% | 5,987 | | | | |
| Planning and development | | _ | 200 | _ | _ | _ | 17 | (17) | -100% | 200 | | | | |
| Road transport | | _ | 5,787 | _ | _ | _ | 482 | (482) | -100% | 5,787 | | | | |
| | | _ | 3,707 | _ | _ | _ | - | (402) | -10070 | 5,767 | | | | |
| Environmental protection | | _ | 19,355 | _ | _ | _ | 1,613 | (1,613) | -100% | 19,355 | | | | |
| Trading services | 1 | | 15,600 | _ | _ | _ | 1,813 | (1,300) | -100% | 15,600 | | | | |
| Energy sources | 1 | _ | 2,482 | _ | | _ | 207 | | -100% | | | | | |
| Water management | 1 | _ | | _ | - | _ | | (207) | | 2,482 | | | | |
| Waste water management | 1 | _ | 740 | _ | - | _ | 62 | (62) | -100% | 740 | | | | |
| Waste management | - | - | 533 | - | - | - | 44 | (44) | -100% | 533 | | | | |
| Other | +- | _ | - | | _ | _ | _ | - | 40 | _ | | | | |
| Total Capital Expenditure - Functional Classification | 3 | _ | 31,958 | - | _ | - | 2,663 | (2,663) | -100% | 31,958 | | | | |
| Funded by: | | | | | | | | | | | | | | |
| National Government | | - | 28,673 | - | - | - | 2,389 | (2,389) | -100% | 28,673 | | | | |
| Provincial Government | | - | 2,085 | - | - | - | 174 | (174) | -100% | 2,085 | | | | |
| District Municipality | | - | - | - | - | - | - | - | | - | | | | |
| Other transfers and grants | | _ | _ | - | - | - | - | - | | - | | | | |
| Transfers recognised - capital | | - | 30,758 | - | - | - | 2,563 | (2,563) | -100% | 30,758 | | | | |
| | 1 | | | | | | | | | | | | | |
| Borrowing | 6 | - | - | - | - | _ | - | _ | | - | | | | |
| Internally generated funds | | | 1,200 | | 1 | 8 | 100 | (100) | -100% | 1,200 | | | | |

4.1.6 Table C6 Monthly Budget Statement - Financial Position

| WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - M01 July | | | | | | | | | | | | |
|---|-------|---|---|-----------|------------|-----------|--|--|--|--|--|--|
| | | 2018/19 | | Budget Ye | ar 2019/20 | | | | | | | |
| Description | Ref | Audited | Original | Adjusted | YearTD | Full Year | | | | | | |
| | | Outcome | Budget | Budget | actual | Forecast | | | | | | |
| R thousands | 1 | | | | | | | | | | | |
| <u>ASSETS</u> | | | | | | | | | | | | |
| Current assets | | | | | | | | | | | | |
| Cash | | - | 977 | - | 20,500 | 977 | | | | | | |
| Call investment deposits | | - | 3,800 | - | 386 | 3,800 | | | | | | |
| Consumer debtors | | - | 27,753 | - | 16,446 | 27,753 | | | | | | |
| Other debtors | | - | 47,536 | - | 45,157 | 47,536 | | | | | | |
| Current portion of long-term receivables | | - | - | - | 808 | - | | | | | | |
| Inv entory | | _ | 3,571 | - | 3,052 | 3,571 | | | | | | |
| Total current assets | | _ | 83,637 | - | 86,348 | 83,637 | | | | | | |
| | | | | | | | | | | | | |
| Non current assets | | | | | | | | | | | | |
| Long-term receivables | | - | 2,695 | - | 2,522 | 2,695 | | | | | | |
| Investments | | - | - | - | - | - | | | | | | |
| Inv estment property | | _ | 7,247 | - | 7,033 | 7,247 | | | | | | |
| Investments in Associate | | _ | - | - | - | - | | | | | | |
| Property, plant and equipment | | - | 530,456 | - | 523,473 | 530,456 | | | | | | |
| | | | | | | | | | | | | |
| Biological | | - | - | - | - | - | | | | | | |
| Intangible | | _ | 400 | - | 285 | 400 | | | | | | |
| Other non-current assets | | _ | 5,277 | - | 6,486 | 5,277 | | | | | | |
| Total non current assets | | - | 546,075 | - | 539,798 | 546,075 | | | | | | |
| TOTAL ASSETS | | _ | 629,712 | - | 626,146 | 629,712 | | | | | | |
| | ~~~~~ | *************************************** | *************************************** | | | | | | | | | |
| <u>LIABILITIES</u> | | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | | |
| Bank overdraft | | _ | _ | - | - | _ | | | | | | |
| Borrowing | | _ | 2,275 | - | 2,377 | 2,275 | | | | | | |
| Consumer deposits | | _ | 1,537 | - | 1,831 | 1,537 | | | | | | |
| Trade and other payables | | _ | 55,632 | - | 49,209 | 55,632 | | | | | | |
| Provisions | | _ | 15,439 | - | 18,301 | 15,439 | | | | | | |
| Total current liabilities | ~ | _ | 74,883 | - | 71,717 | 74,883 | | | | | | |
| | | *************************************** | *************************************** | | | | | | | | | |
| Non current liabilities | | | | | | | | | | | | |
| Borrowing | | _ | 11,008 | - | 6,993 | 11,008 | | | | | | |
| Provisions | | _ | 67,669 | - | 55,203 | 67,669 | | | | | | |
| Total non current liabilities | 1 | _ | 78,678 | - | 62,196 | 78,678 | | | | | | |
| TOTAL LIABILITIES | | _ | 153,561 | - | 133,913 | 153,561 | | | | | | |
| | | | | | | | | | | | | |
| NET ASSETS | 2 | _ | 476,152 | _ | 492,234 | 476,152 | | | | | | |
| | Ť | | 5, 102 | | .52,254 | 5, 102 | | | | | | |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | _ | 468,663 | _ | 487,933 | 468,663 | | | | | | |
| Reserves | | | 7,489 | _ | 4,301 | 7,489 | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | | 476,152 | _ | 492,234 | 476,152 | | | | | | |

4.1.7 Table C7 Monthly Budget Statement - Cash Flow

| WC053 Beau | tort V | | C / Monthly | Budget Sta | | | | | | |
|---|--------|--------------------|--------------------|--------------------|---|------------------|------------------|-----------------|-----------------|-----------------------|
| · | | 2018/19 | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Budget Year 2 | 2019/20 | | | |
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | _ | 35,057 | _ | 1,671 | 1,671 | 2,921 | (1,250) | -43% | 35,057 |
| Service charges | | - | 120,706 | _ | 7,673 | 7,673 | 10,059 | (2,386) | -24% | 120,706 |
| Other revenue | | _ | 28,419 | _ | 554 | 554 | 2,368 | (1,814) | -77% | 28,419 |
| Gov ernment - operating | | - | 90,676 | _ | 38,954 | 38,954 | 7,556 | 31,398 | 416% | 90,676 |
| Government - capital | | - | 30,758 | - | 14,051 | 14,051 | 2,563 | 11,488 | 448% | 30,758 |
| Interest | | - | 5,264 | _ | - | - | 439 | (439) | -100% | 5,264 |
| Dividends | | - | - | - | - | - | - | - | | - |
| Payments | | | | | | | | | | |
| Suppliers and employees | | - | (272,662) | _ | (26,304) | (26,304) | (22,722) | 3,582 | -16% | (272,662 |
| Finance charges | | - | (1,418) | _ | (0) | (0) | (118) | (118) | 100% | (1,418 |
| Transfers and Grants | | - | (550) | _ | (1) | (1) | (46) | (45) | 97% | (550 |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | - | 36,250 | - | 36,598 | 36,598 | 3,021 | (33,578) | -1112% | 36,250 |
| 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 | | - | (31,958) | - | - | - | (2,663) | (2,663) | 100% | (31,958 |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | _ | (31,958) | - | - | - | (2,663) | (2,663) | 100% | (31,958 |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | _ | _ | _ | - | - | - | - | | _ |
| Borrowing long term/refinancing | | _ | _ | _ | - | _ | _ | - | | _ |
| Increase (decrease) in consumer deposits | | _ | _ | - | - | - | _ | - | | _ |
| Payments | | | | | | | | | | |
| Repay ment of borrowing | | _ | (931) | - | - | - | (78) | (78) | 100% | (931 |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | _ | (931) | _ | _ | - | (78) | (78) | 100% | (931 |
| | | | | | | | | | | |
| NET INCREASE/ (DECREASE) IN CASH HELD | | - | 3,360 | - | 36,598 | 36,598 | 280 | | | 3,360 |
| Cash/cash equivalents at beginning: | | - | 1,417 | - | | 1,417 | 1,417 | | | 1,417 |
| Cash/cash equivalents at month/year end: | | _ | 4,777 | _ | | 38,015 | 1,697 | | | 4,777 |

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 | 3 Beaut | fort West - S | Supporting | Table SC3 N | lonthly Bud | get Stateme | nt - aged de | ebtors - M01 | July | | | | |
|---|------------|---------------|------------|-------------|-------------|-------------|--------------|--------------|----------|---------|--------------------------|---|---|
| Description | | | | | - | | Budget | Year 2019/20 | | | | | |
| 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 | 2,282 | 721 | 394 | 4,467 | - | - | - | - | 7,865 | 4,467 | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 5,256 | 515 | 203 | 2,629 | - | - | - | - | 8,604 | 2,629 | - | - |
| Receivables from Non-ex change Transactions - Property Rates | 1400 | 2,543 | 569 | 408 | 9,333 | - | - | - | - | 12,852 | 9,333 | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 3,345 | 642 | 522 | 13,301 | - | - | - | - | 17,809 | 13,301 | - | - |
| Receivables from Exchange Transactions - Waste Management | 1600 | 1,196 | 385 | 326 | 8,081 | - | - | - | - | 9,988 | 8,081 | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | 5 | 3 | 2 | 49 | - | - | - | - | 58 | 49 | - | - |
| Interest on Arrear Debtor Accounts | 1810 | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1900 | 195 | 1,627 | 378 | 41,102 | - | - | - | - | 43,302 | 41,102 | _ | _ |
| Total By Income Source | 2000 | 14,821 | 4,462 | 2,233 | 78,963 | - | - | - | - | 100,478 | 78,963 | - | - |
| 2018/19 - totals only | | | | | | | | | | - | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | 2,297 | 196 | 101 | 3,066 | - | - | - | - | 5,661 | 3,066 | - | - |
| Commercial | 2300 | 4,391 | 541 | 374 | 8,094 | - | - | - | - | 13,400 | 8,094 | - | - |
| Households | 2400 | 6,307 | 3,578 | 1,586 | 63,993 | - | - | - | - | 75,465 | 63,993 | - | - |
| Other | 2500 | 1,825 | 146 | 172 | 3,809 | - | - | - | - | 5,952 | 3,809 | - | _ |
| Total By Customer Group | 2600 | 14,821 | 4,462 | 2,233 | 78,963 | - | - | - | - | 100,478 | 78,963 | - | - |

6. Creditors analysis

6.1 Supporting Table SC4

Creditors' age analysis

| WC053 Be | aufort W | est - Suppo | rting Table | SC4 Monthl | | | • | rs - M01 Jul | у | |
|------------------------------------|----------|-------------|-------------|------------|----------|----------------|----------|--------------|--------|--------|
| Description | NT | | | | Bu | dget Year 2019 | 9/20 | | | |
| Безеприон | Code | 0 - | 31 - | 61 - | 91 - | 121 - | 151 - | 181 Days - | Over 1 | Total |
| R thousands | Jour | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days | 1 Year | Year | |
| Creditors Age Analysis By Customer | Туре | | | | | | | | | |
| Bulk Electricity | 0100 | 8,529 | - | - | - | - | - | - | - | 8,529 |
| Bulk Water | 0200 | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 0300 | 1,314 | - | - | - | - | - | - | - | 1,314 |
| VAT (output less input) | 0400 | - | - | - | - | - | - | - | - | _ |
| Pensions / Retirement deductions | 0500 | 1,061 | - | - | - | - | - | - | - | 1,061 |
| Loan repay ments | 0600 | - | - | - | - | - | - | - | - | _ |
| Trade Creditors | 0700 | 1,489 | 279 | 37 | _ | _ | - | 328 | _ | 2,132 |
| Auditor General | 0800 | - | - | - | - | - | - | - | - | _ |
| Other | 0900 | 1,925 | - | - | - | _ | - | - | - | 1,925 |
| Total By Customer Type | 1000 | 14,318 | 279 | 37 | - | - | - | 328 | - | 14,962 |

7. Investment portfolio analysis

7.1 Supporting Table C5

| WC053 Beaufort West - Supporting Tal | ole SC5 | Monthly Bud | lget Statemer | nt - investmen | t portfolio - | M01 July |
|---|---------|---|-------------------------|---|----------------------|---|
| Investments by maturity Name of institution & investment ID | Ref | Opening balance | Interest to be realised | Partial / Premature Withdrawal (4) | Investment Top Up | Closing Balance |
| R thousands | | *************************************** | | | | *************************************** |
| <u>Municipality</u> | | | | | | |
| INVESTEC | | 136 | - | - | - | 136 |
| STANDARD BANK | | 18 | - | - | - | 18 |
| ABSA BANK | | 43 | - | - | - | 43 |
| NEDBANK | | 189 | - | - | - | 189 |
| | | | | | | - |
| | | | | | | _ |
| Municipality sub-total | | 386 | | - | - | 386 |
| | | | | | | |
| <u>Entities</u> | | | | | | |
| | | | | | | - |
| | | | | | | - |
| Entities sub-total | | _ | | _ | - | _ |
| | | | | | | |
| TOTAL INVESTMENTS AND INTEREST | 2 | 386 | | _ | - | 386 |

8. Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 – Grant receipts

| WC053 Beaufort West - Supporting Table SC | 6 Mor | thly Budge | t Statement | - transfers | and grant re | ceipts - M0 | 1 July | | | |
|--|----------|---|---|-------------|--------------|-------------|----------|----------|----------|-----------|
| | | 2018/19 | | | | Budget Year | 2019/20 | | | |
| Description | Ref | Audited | Original | Adjusted | Monthly | YearTD | YearTD | YTD | YTD | Full Year |
| | | Outcome | Budget | Budget | actual | actual | budget | variance | variance | Forecast |
| R thousands | | | | | | | | | % | |
| RECEIPTS: | 1,2 | | | | | | | | | |
| | | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | - | 66,757 | - | 26,495 | 26,495 | 5,563 | 20,932 | 376.3% | 66,757 |
| Local Government Equitable Share | | - | 62,434 | - | 26,014 | 26,014 | 5,203 | 20,811 | 400.0% | 62,434 |
| Finance Management | | - | 1,700 | - | - | - | 142 | (142) | -100.0% | 1,700 |
| EPWP Incentive | | _ | 1,924 | - | 481 | 481 | 160 | 321 | 200.0% | 1,924 |
| Municipal Infrastructure Grant | | _ | 699 | _ | _ | _ | 58 | (58) | -100.0% | 699 |
| Other transfers and grants [insert description] | | | | | | | | - | | |
| Provincial Government: | | _ | 23,919 | _ | 12,459 | 12,459 | 1.993 | 10,466 | 525.1% | 23,919 |
| Financial Management Support Grant | | _ | 330 | _ | _ | - | 28 | (28) | -100.0% | 330 |
| Financial Management Capacity Building Grant | | _ | 380 | _ | _ | _ | 32 | (32) | | 380 |
| Department of Local Government: Municipal Service Delivery and Capacity Building Grant | | | 224 | _ | | _ | 19 | (19) | | 224 |
| Human Settlements Development Grant (Beneficiaries) | | _ | 15,660 | _ | 10,507 | 10,507 | 1,305 | 9,202 | 705.2% | 15,660 |
| Maintanance and Construction of Transport Infrastructure | - | _ | 50 | _ | 10,507 | 10,507 | 1,303 | (4) | -100.0% | 15,000 |
| The state of the s | | _ | | - | | 1.050 | | | 300.0% | • |
| Library Service: Replacement Funding for Most Vulnerable B3 Municipalities | | _ | 5,856 | _ | 1,952 | 1,952 | 488 | 1,464 | | 5,856 |
| Community Development Workers (CDW) Operational Support Grant | - | - | 169 | - | - | - | 14 | (14) | | 169 |
| Municipal Drought Relief Grant | | - | 1,250 | - | - | - | 104 | (104) | -100.070 | 1,250 |
| Other transfers and grants [insert description] | - | *************************************** | *************************************** | | | | | | | |
| District Municipality: | | - | - | - | - | - | - | | | - |
| [insert description] | | - | - | - | - | - | - | - | | - |
| | _ | | | | | | | - | | |
| Other grant providers: | | | | _ | - | - | _ | | | - |
| [insert description] | _ | - | - | - | - | - | _ | - | | - |
| Total Operating Transfers and Grants | 5 | | 90,676 | - | 38,954 | 38,954 | 7,556 | 31,398 | 415.5% | 90,676 |
| | 1 | | | | | , | .,,,,,,, | | | |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | _ | 28,673 | _ | 14,051 | 14,051 | 2,389 | 7,545 | 315.8% | 28,673 |
| Municipal Infrastructure Grant (MIG) | | _ | 13,273 | _ | 8,651 | 8,651 | 1,106 | 7,545 | 682.1% | 13,273 |
| | _ | _ | 15,400 | _ | 5,400 | 5,400 | 1,283 | 7,545 | | 15,400 |
| Integrated National Electrification Programme | - | _ | 15,400 | _ | 5,400 | 5,400 | 1,203 | | | 10,400 |
| Other capital transfers [insert description] | | | 2 20- | _ | _ | _ | 471 | - 47.0 | -100.0% | 0.00- |
| Provincial Government: | | | 2,085 | _ | _ | _ | 174 | (174) | | 2,085 |
| Municipal Drought Relief Grant | - | - | 1,250 | _ | - | - | 104 | (104) | 100.070 | 1,250 |
| Community Development Workers Support Grant | \vdash | - | 35 | - | - | - | 3 | | | 35 |
| Community Library Services Grant | - | - | 800 | - | - | - | 67 | | | 800 |
| [insert description] | | | | | | | | - | | |
| District Municipality: | | _ | _ | - | - | - | - | - | | - |
| [insert description] | | - | - | - | - | - | - | - | | - |
| Other great providers: | | | | _ | _ | _ | _ | | | _ |
| Other grant providers: | | | | | | | | | | _ |
| [insert description] | | - | - | - | - | - | - | - | | - |
| Total Capital Transfers and Grants | 5 | - | 30,758 | - | 14,051 | 14,051 | 2,563 | 7,371 | 287.6% | 30,758 |
| | ļ | | | | | | | | 202.40/ | |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | - | 121,434 | - | 53,005 | 53,005 | 10,120 | 38,769 | 383.1% | 121,434 |

8.2.1 Supporting Table SC7(1) – Grant expenditure

| WC053 Beaufort West - Supporting Table SC7(| 1, 111011 | 2018/19 | | | | | | | | | | |
|--|-----------|---|----------|----------|---------|--------|--------|----------|---------------------------|-----------|--|--|
| Description | Ref | Audited | Original | Adjusted | Monthly | YearTD | YearTD | YTD | YTD | Full Year | | |
| R thousands | | Outcome | Budget | Budget | actual | actual | budget | variance | variance % | Forecast | | |
| EXPENDITURE | | | | | | | | | 76 | | | |
| <u>EXPENDITORE</u> | | | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | | | |
| National Government: | | _ | 66,757 | - | 26,014 | 26,014 | 5,563 | 20,451 | 367.6% | 66,757 | | |
| Local Government Equitable Share | | - | 62,434 | - | 26,014 | 26,014 | 5,203 | 20,811 | 400.0% | 62,434 | | |
| Finance Management | | _ | 1,700 | - | _ | - | 142 | (142) | -100.0% | 1,700 | | |
| EPWP Incentive | | _ | 1,924 | - | _ | - | 160 | (160) | -100.0% | 1,924 | | |
| Municipal Infrastructure Grant | | _ | 699 | - | _ | - | 58 | (58) | -100.0% | 699 | | |
| Other transfers and grants [insert description] | | | | | | | | - | | | | |
| Provincial Government: | | _ | 23,919 | _ | _ | _ | 1,993 | (1,993) | -100.0% | 23,919 | | |
| Financial Management Support Grant | | _ | 330 | - | _ | - | 28 | (28) | -100.0% | 330 | | |
| Financial Management Capacity Building Grant | | _ | 380 | _ | _ | _ | 32 | (32) | -100.0% | 380 | | |
| Department of Local Government: Municipal Service Delivery and Capacity Building Grant | | _ | 224 | _ | _ | _ | 19 | (19) | -100.0% | 224 | | |
| Human Settlements Development Grant (Beneficiaries) | | _ | 15,660 | _ | _ | _ | 1,305 | (1,305) | -100.0% | 15,660 | | |
| Maintanance and Construction of Transport Infrastructure | | _ | 50 | _ | _ | _ | 4 | (4) | -100.0% | 50 | | |
| Library Service: Replacement Funding for Most Vulnerable B3 Municipalities | | _ | 5,856 | _ | _ | _ | 488 | (488) | -100.0% | 5,856 | | |
| Community Development Workers (CDW) Operational Support Grant | | _ | 169 | _ | _ | _ | 14 | (14) | -100.0% | 169 | | |
| Municipal Drought Relief Grant | | | 1,250 | | | _ | 104 | (104) | -100.0% | 1,250 | | |
| Other transfers and grants [insert description] | | | 1,200 | _ | _ | _ | 104 | (104) | | 1,200 | | |
| District Municipality: | | | _ | _ | _ | _ | _ | | | _ | | |
| | | | | _ | - | | _ | - | | _ | | |
| [insert description] | | - | - | - | - | - | _ | _ | | - | | |
| Other word and there | | | | _ | _ | _ | _ | _ | | _ | | |
| Other grant providers: | | | - | | | | | | | - | | |
| [insert description] | | - | - | - | - | - | - | - | | - | | |
| Total operating expenditure of Transfers and Grants: | | | 90,676 | - | 26,014 | 26,014 | 7,556 | 18,458 | 244.3% | 90,676 | | |
| | | | | | | | | | | | | |
| Capital expenditure of Transfers and Grants | | | 00.070 | | | | | (0.000) | 400.00 | 00.070 | | |
| National Government: | | | 28,673 | _ | _ | - | 2,389 | (2,389) | -100.0% -100.0% | 28,673 | | |
| Municipal Infrastructure Grant (MIG) | | - | 13,273 | - | - | - | 1,106 | (1,106) | -100.0% | 13,273 | | |
| Integrated National Electrification Programme | | - | 15,400 | - | - | - | 1,283 | (1,283) | -100.076 | 15,400 | | |
| Other capital transfers [insert description] | | *************************************** | | | | | | - | 400.00/ | | | |
| Provincial Government: | | _ | 2,085 | - | - | - | 174 | (174) | -100.0% | 2,085 | | |
| Municipal Drought Relief Grant | | - | 1,250 | - | - | - | 104 | (104) | -100.0% | 1,250 | | |
| Community Development Workers Support Grant | | - | 35 | - | - | - | 3 | (3) | -100.0% | 35 | | |
| Community Library Services Grant | | - | 800 | - | - | - | 67 | (67) | -100.0% | 800 | | |
| [insert description] | | | | | | | | - | | | | |
| District Municipality: | | _ | - | - | - | - | - | | | - | | |
| [insert description] | | - | - | - | - | - | - | - | | - | | |
| Other grant providers: | | _ | _ | _ | - | - | - | - | | - | | |
| [insert description] | | _ | - | - | - | - | - | - | | - | | |
| | | | | | | | | _ | 100.00: | | | |
| Total capital expenditure of Transfers and Grants | | _ | 30,758 | - | | - | 2,563 | (2,563) | -100.0% | 30,75 | | |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | | 121,434 | _ | 26,014 | 26,014 | 10,120 | 15,895 | 157.1% | 121,43 | | |

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

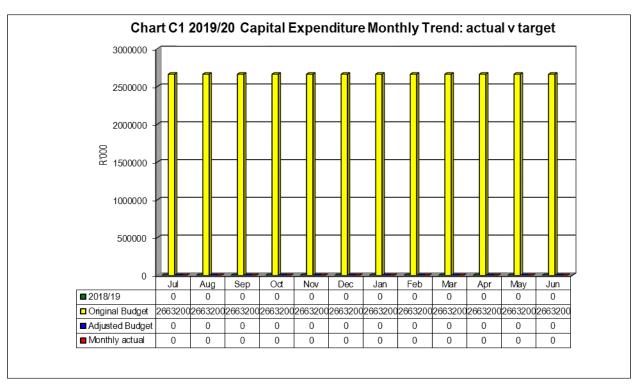
9.1 Supporting Table SC8

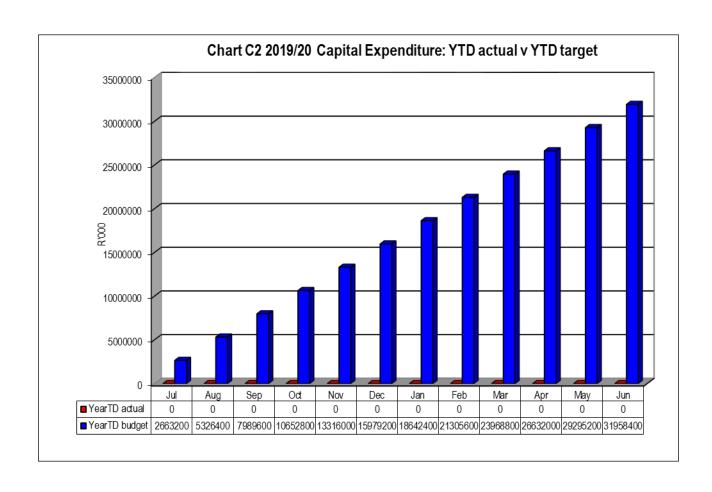
| | | 2018/19 Budget Year 2019/20 | | | | | | | | | |
|---|-----|-----------------------------|----------|----------|---------|--------|--------|----------|----------|-----------|--|
| Summary of Employee and Councillor remuneration | Ref | Audited | Original | Adjusted | Monthly | YearTD | YearTD | YTD | YTD | Full Year | |
| | | Outcome | Budget | Budget | actual | actual | budget | variance | variance | Forecast | |
| R thousands | | | | | | | | | % | | |
| | 1 | А | В | С | | | | | | D | |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | | |
| Basic Salaries and Wages | | _ | 4,703 | - | 378 | 378 | 392 | (14) | -3% | 4,703 | |
| Pension and UIF Contributions | | - | 379 | - | 34 | 34 | 32 | 2 | 7% | 379 | |
| Medical Aid Contributions | | _ | 59 | - | 2 | 2 | 5 | (3) | -55% | 59 | |
| Motor Vehicle Allowance | | _ | 683 | - | 43 | 43 | 57 | (14) | -24% | 683 | |
| Cellphone Allowance | | _ | 577 | - | 48 | 48 | 48 | - | | 577 | |
| Housing Allowances | | _ | - | - | - | - | _ | - | | _ | |
| Other benefits and allowances | | _ | - | - | - | - | _ | - | | _ | |
| Sub Total - Councillors | | | 6,401 | _ | 506 | 506 | 533 | (28) | -5% | 6,401 | |
| | | | ., . | | | | | | | ., | |
| Senior Managers of the Municipality | 3 | | | | | | | | | | |
| Basic Salaries and Wages | Ť | _ | 5,547 | _ | 450 | 450 | 462 | (12) | -3% | 5,547 | |
| Pension and UIF Contributions | | _ | 440 | _ | 60 | 60 | 37 | 23 | 62% | 440 | |
| Medical Aid Contributions | | _ | 33 | _ | 6 | 6 | 3 | 3 | 113% | 33 | |
| Overtime | | _ | _ | _ | _ | _ | _ | _ | 11070 | _ | |
| Performance Bonus | | _ | 698 | _ | _ | _ | 58 | (58) | -100% | 698 | |
| Motor Vehicle Allowance | | _ | 300 | _ | 41 | 41 | 25 | 16 | 65% | 300 | |
| Cellphone Allowance | | | 108 | _ | 10 | 10 | 9 | 1 | 11% | 108 | |
| Housing Allowances | | _ | 100 | _ | - | _ | 9 | | 1170 | 100 | |
| Other benefits and allowances | | _ | 1 | _ | - 0 | - 0 | 0 | - 0 | 12% | 1 | |
| | | _ | ' | _ | U | | U | _ | 12 /0 | | |
| Payments in lieu of leave | | _ | _ | - | - | - | _ | | | _ | |
| Long service awards | | - | - | - | - | - | - | - | | - | |
| Post-retirement benefit obligations | 2 | _ | 7 407 | _ | - | - | - | - | F0/ | 7 407 | |
| Sub Total - Senior Managers of Municipality | | - | 7,127 | - | 567 | 567 | 594 | (27) | -5% | 7,127 | |
| Other Municipal Staff | | | | | | | | | | | |
| Other Municipal Staff | | | 00.044 | | 0.455 | 0.455 | 0.000 | (000) | 400/ | 00.044 | |
| Basic Salaries and Wages | | - | 83,911 | - | 6,155 | 6,155 | 6,993 | (838) | -12% | 83,911 | |
| Pension and UIF Contributions | | - | 13,226 | - | 1,028 | 1,028 | 1,102 | (74) | | 13,226 | |
| Medical Aid Contributions | | - | 1,939 | - | 141 | 141 | 162 | (21) | | 1,939 | |
| Overtime | | - | 1,500 | - | 454 | 454 | 125 | 329 | 263% | 1,500 | |
| Performance Bonus | | - | _ | - | - | - | - | - | | - | |
| Motor Vehicle Allowance | | - | 2,469 | - | 186 | 186 | 206 | (19) | -9% | 2,469 | |
| Cellphone Allowance | | - | 128 | - | 11 | 11 | 11 | 1 | 6% | 128 | |
| Housing Allowances | | - | 967 | - | 78 | 78 | 81 | (3) | | 967 | |
| Other benefits and allowances | | - | 2,057 | - | 424 | 424 | 171 | 253 | 148% | 2,057 | |
| Payments in lieu of leave | | - | - | - | 50 | 50 | - | 50 | #DIV/0! | - | |
| Long service awards | | - | 191 | - | - | - | 16 | (16) | -100% | 191 | |
| Post-retirement benefit obligations | 2 | - | 1,439 | - | 96 | 96 | 120 | (24) | · | 1,439 | |
| Sub Total - Other Municipal Staff | | - | 107,827 | - | 8,624 | 8,624 | 8,986 | (361) | -4% | 107,827 | |
| Total Parent Municipality | | - | 121,355 | - | 9,697 | 9,697 | 10,113 | (416) | -4% | 121,355 | |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | - | 121,355 | - | 9,697 | 9,697 | 10,113 | (416) | -4% | 121,355 | |
| TOTAL MANAGERS AND STAFF | | _ | 114,954 | - | 9,191 | 9,191 | 9,579 | (388) | -4% | 114,95 | |

10. Capital programme performance

10.1 Supporting Table SC12

| | 2018/19 | Budget Year 2019/20 | | | | | | | | | | |
|---------------------------------------|--------------------|---------------------|--------------------|-------------------|------------------|------------------|-----------------|-----------------|----------------------------------|--|--|--|
| 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 | - | 2,663 | - | - | | 2,663 | _ | | | | | |
| August | - | 2,663 | - | - | | 5,326 | - | | | | | |
| September | - | 2,663 | - | - | | 7,990 | - | | | | | |
| October | - | 2,663 | - | - | | 10,653 | - | | | | | |
| Nov ember | - | 2,663 | - | - | | 13,316 | - | | | | | |
| December | - | 2,663 | - | - | | 15,979 | - | | | | | |
| January | - | 2,663 | - | - | | 18,642 | - | | | | | |
| February | - | 2,663 | - | - | | 21,306 | - | | | | | |
| March | - | 2,663 | - | - | | 23,969 | - | | | | | |
| April | - | 2,663 | - | - | | 26,632 | - | | | | | |
| Мау | - | 2,663 | - | - | | 29,295 | - | | | | | |
| June | - | 2,663 | - | - | | 31,958 | - | | | | | |
| Total Capital expenditure | _ | 31,958 | - | - | | | | | | | | |





10.2 Supporting Table SC13

10.2.1 Supporting Table SC13a

| Posseription Billionennia Billionennia Billionennia Billionennia Billionennia Billionennia Billionennia Billionennia Boads briestwickre Floorid Strietures Floorid Strietures Floorid Strietures Floorid Strietures Billionennia | Solding Soldin | 17,472 | Asijustani Budget | | = | 1,459 | 1,456 | 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% | 17,478 -1,630 -1 |
|--|--|--|---|---|---|---|---|--|--|
| ACCOUNTS OF THE STATE OF THE ST | | 17,472 | | | | 1,456 | 1,450 | 100.0% 100.0% 100.0% 100.0% 100.0% | 17,472 |
| Read interest of the control of the | | 1,639 1,639 1,639 1,6400 2,800 | | | - | | 1283 1,283 1 | 100.0% 100.0% 100.0% 100.0% 100.0% | 1,639 1,639 16,400 2,600 |
| Road Structures From From Vester Infrastructure Starrin, water Infrastructure Starrin, water Infrastructure Continue Con | | 1,630 1,630 16,400 2,800 7,880 4,714 4,714 | | | - | | 1283 1,283 1 | 100.0% | 1,639 1,639 2,800 2,800 7,886 4,714 |
| Round Fundation Born water Infrastructure Distringe Collection Alternation Forward Fundation Forward Fundation IV Substitution IV Transmission Constitution IV Transmission IV Substitution IV Substitut | | 1,630 1,630 16,400 2,800 7,880 4,714 4,714 | | | - | 1,203 1,203 2,33 667 | 1,283 1,283 233 235 657 | 100.0% | 1,500 16,400 2,600 7,606 7,606 4,714 |
| Elsons weeke intreasurative Attention was a considered to the con | | 1,5400 2,8000 | | | - | | 1,283 1,283 233 235 657 | 100.0% | 1,500 16,400 2,600 7,606 4,714 |
| Electrical Intrastructure Power Clarific IV Switching Station IV Transmission Conductors IV Transmission Conductors IV Transmission Conductors IV Transmission Conductors IV Switching Stations ANY Switching Stations ANY Switching Stations IV Switching IV Natures IV Natures Switching IV Natures Switching IV Natures Switching IV Natures Switching IV Switching IV Switching IV Natures Switching IV Switching | | 16,400 | | | - | | | 100.0% | 16,400 2,800 2,800 7,886 4,714 |
| Electrical infraetructure Electrical infraetructure EV Switching Station EV Switching Station EV Switching Station EV Switching Stations EV Switching EV Switchi | | 2,000 | | | - | | | 100.0% | 2,800 |
| MV Substations AV Networks LV Networks LV Networks LV Networks LV Networks LV Networks AV Networks LV Networks AV Networks AV Networks AV Networks AV Networks AV Networks Board Networks AV Networks AV Networks AV Networks AV Networks Board Networks Board Networks Board Networks Board Networks AV Networks Board Networks AV Networks Board Networks AV Networks Board Networks AV Networks Board Networks Board Networks AV Networks Board Networks Board Networks AV Networks Board Propes | | | | | - | | | 100.0% | 7,886 7,886 4,714 - - - - - - - - - - - - - - - - - - - |
| MV Substations AV Networks LV Networks LV Networks LV Networks LV Networks LV Networks AV Networks LV Networks AV Networks AV Networks AV Networks AV Networks AV Networks Board Networks AV Networks AV Networks AV Networks AV Networks Board Networks Board Networks Board Networks Board Networks AV Networks Board Networks AV Networks Board Networks AV Networks Board Networks AV Networks Board Networks Board Networks AV Networks Board Networks Board Networks AV Networks Board Propes | | 4,714 | | | - | | | 100.0% | 4,714 |
| Company Department of the Company of | | | | | - | | | 100.0% | |
| Weeter Stuppy Infrastructure Flooriendess | | | | | - | | | 100.0% | |
| Receivable Pump Stations Water Treatment Works Water Treatment Works Water Treatment Works Distribution Points County Stations County Stations County Stations County Stations Water Works Water Works Water Works County Spaces County Spaces County Spaces County Spaces Water Treatment Works Water Treatment Stations Water Treatment Stations Water Treatment Stations Water Treatment Stations Water Spaces Water | | | | | - | | - - - - - - - - - - - - - - - - - - - | | - 533 |
| Reservoire Water Treatment Works Distribution Reservoire | | | | = | = | | - - - - - - - - - - - - - - - - - - - | | - 533 |
| Wester Treatment Works Wester Treatment Works Distribution Paints Coupled Spaces Barvisson intrastructure Testination Waste Water Treatment Works Totlet Featilities Capital Spaces Capital Spaces Capital Spaces Capital Spaces Waste Treatment Stations Waste Treatment Stations Waste Treatment Stations Waste Droy-off Points Waste Spaces Waste Spaces Waste Spaces Fail twentycours Fail twentycours Fail Stations Station Waster Fail Stations Station Waster Fail Stations Low John Coupled Spaces Fail Stations Low John Coupled Spaces Fail Stations Low John Coupled Spaces Low John Coupled Spaces Fail Stations Low John Coupled Spaces Low John Spaces John Spaces Low John Spaces John Spac | | | | = | = | | - - - - - - - - - - - - - - - - - - - | | - 533 |
| Constitution Points Constitution Points Capital Spaces Canital Spa | | | | = | = | | - - - - - - - - - - - - - - - - - - - | | - 533 |
| Cautal Spaces Control Spaces Forms Station Festivation Festivation Festivation Festivation Festivation Forms Station Forms Station Forms Station Forms Facilities Forms Facilities Forms Facilities Forms Facilities Waste Processing Facilities Waste Superation Facilities Facility Ceneration Facilities | | | - | = | = | | _ | | - 533 |
| Souticulation Outful Sewers Capital Squares Capital Squares Couplat Squares Solid Weates Infrastructure Wester Transfer Stations Wester Transfer We | | - 533 - 533 - - | - | = | = | | _ | | - 533 |
| Souticulation Outful Sewers Capital Squares Capital Squares Couplat Squares Solid Weates Infrastructure Wester Transfer Stations Wester Transfer We | | - 533 - 533 - - | - | = | = | | _ | | - 533 |
| Totale Facultion Totale Facultion Solid Vanues infrastructure Landill Sites Landill Sites Facultine Wante Drope-off Points Facultine Facultin | | - 533 - 533 - - | - - - - - - - - - - - - - - - - - - - | = | = | | _ | | - 533 |
| Solid Weate Intrastructure Waste Transfer Stations Waste Processing Facilities Waste Processing Facilities Waste Processing Facilities Electricity Generation Facilities Coping Spaces Facilities Faci | | | - - - - - - - - - - | = | = | | _ | | _ |
| Weate Transfer Stations Waste Drop-off Points Waste Superetion Facilities Floating Community Facilities Floating Community Facilities Floating Facilities Floating Facilities Floating Facilities Floating Floating Facilities Floating LV Networks Capital Spares Capital Spares Floating | | Ξ | - - - - - - | = | Ē | 44 | 44 | 100.0% | 523 |
| Electricity Generation Facilities Fall infeatures Fall infeature Fall infeature Fall infeature Fall infeature Fall infeature Drainage Collection Storm Water Conveyance MV Substations LV Networks LV Networks Coantel Infeature Sand Fungs Fall Fall Fall Fall Fall Fall Fall Fall | | Ξ | = | Ē | Ē | | | | |
| Electricity Generation Facilities Fall infeatures Fall infeature Fall infeature Fall infeature Fall infeature Fall infeature Drainage Collection Storm Water Conveyance MV Substations LV Networks LV Networks Coantel Infeature Sand Fungs Fall Fall Fall Fall Fall Fall Fall Fall | | | = | Ξ. | | | | | - |
| Roal Linea Linea Roal Funduse Drainage Gallection Storm Water Conveyance MV Substations LV Networks Consell Measurement Sand Pungus Roal Roasurement Rovelinea | | | = | | 1 | = | - | | = |
| Rail Structures Real Functures Real Function Storm water Conveyance Attenuation Att Substations Capital Spares Coapital Spares Coapital Intestructure Send Punps Revetments Fromenates | | | | _ | - E | | | | |
| Drainage Collection Storm water Conveyance AV Substations LV Networks LV Networks Consist Westvorks Sand Funge Page Page Page Page Prometate Prometate Prometate Prometate Prometate | | = | | Ē | Ε | Ξ | | | E |
| AV Substations Capital Spares Coastal Infrastructure Smal Pumps Revetments Promendes | | _ | Ξ | = | | | | | |
| LV Networks Control Spares Coastal Intrastructure Person Revelments Promentes | = | _ | Ξ | - - - - - - - - | = - - - - - - - | | | | Ξ |
| Promenades | _ | | | | = | | | | Ξ |
| Promenades | - | - | = | = | - - - - - - - - - - - - - - - - - - - | = | = | | = |
| Promenades Capital Spares | = | = | Ξ | Ξ | = | = | = | | = |
| | Ξ | Ξ | Ξ | Ξ | = | = | | | Ξ |
| Information and Communication Infrastructure Data Centres | = | = | _ | = | = | = | = | | = |
| Core Layers Distribution Layers | = | = | = | Ξ | = | = | _ = | | = |
| Capital Spares | _ | _ | - | _ | _ | 8 | _ | | _ |
| Community Assets Community Facilities Halls | = | = | = | = | = | | = | | = |
| Centres Crèches | | | | Ξ | | = | | | |
| Clinics/Care Centres | Ξ. | I = 1 | Ξ. | Ξ. | Ξ. | = | | | Ξ. |
| Testing Stations Museums | = | = | = | = | _ | _ | | | = |
| Galleries | = | = | = | - - - - - - - - - - - - - - - - - - - | = | = | - | 1 | = |
| Theatres Libraries Cemeteries/Crematoria | = | = | Ξ | Ξ | = | = | - | | Ξ |
| Police Puris | = | = | Ξ | Ξ | = | = | = | | Ξ. |
| Rublic Open Space | Ξ | = | Ξ | Ξ | = | = | | | = |
| Nature Reserves Public Ablution Facilities Markets | = | = | Ξ | Ξ | = | = | _ = | - | Ξ. |
| Stans | = | = | Ξ | Ξ | = | = | _ = | | Ξ |
| Airports Taxi Ranks/Bus Terminals | = | Ξ | Ξ | Ξ | = | = | = | | = |
| Sport and Recreation Facilities | = | = | = | = | = | _ | | | = |
| Indoor Facilities Outdoor Facilities Capital Spares | = | = | Ξ | = | Ξ | Ξ | _ = | | Ξ |
| Capital Spares Heritage assets Monuments | Ξ | Ξ | Ξ | Ξ | = | = | _ = | | |
| Historic Buildings | = | = | Ξ | Ξ | = | = | _ = | | = |
| Works of Art Conservation Areas Other Heritage | = = = | = = = | = = = | Ξ | Ē | = | | | = |
| nvestment properties | _ | _ | _ | _ | _ | | - | | |
| Revenue Generating Improved Property | | | | | = | = | | | |
| Unimproved Property Non-revenue Generating | = | = = | = | Ξ. | = | | | | = |
| Improved Property Unimproved Property | Ξ | = | Ξ | Ξ | = | = | | | Ξ |
| Operational Buildings | = | = | = | | = | | - | | _ |
| Municipal Offices Psy/Enquiry Points Building Plan Offices Workshops | = | | Ξ | Ξ | = | - - - - - - - - - - - - - - - - - - - | - | | Ξ |
| Building Plan Offices Workshops | | | - - - - - - - - | = = = = = = | - - - - - - | = | | | |
| Stores | = | | Ξ | Ξ | = | = | | | Ξ |
| Laboratories Training Centres Manufacturing Plant | = | Ξ | = = | Ξ | = | = | | | Ξ |
| Depots | = | = | Ξ | Ξ. | = | = | | | Ξ |
| Capital Spares Housing Staff Housing | = | = | | = | Ξ | = | | | = |
| Staff Housing Social Housing Capital Spares | = | = | = | Ξ | = | = | | | Ē |
| | _ | | _ | _ | _ | | | | _ |
| Biological or Cultivated Assets Biological or Cultivated Assets | = | = | = | = | = | = | | | = |
| ntangible Assets Servitudes | = | | = | | <u>-</u> | | - | l | |
| Licences and Rights Water Rights Efficient Licenses | | | | = | = | _ | | | = |
| Solid Waste Licenses | = = | | = | Ξ | Ξ | | | | |
| Computer Software and Applications Load Settlement Software Applications Unspecified | = | = | _ | Ξ | _ | = | | | |
| | _ | _ | _ | _ | _ | - | | | - |
| Computer Equipment Computer Equipment | = | 138 | = | = | = | 12 | 12 | 100.0% | 138 138 |
| Furniture and Office Equipment | _ | 435 | _ | _ | _ | 36 | 36 | 100.0% | 435 |
| Furniture and Office Equipment | = | 435 | _ | _ | _ | 36 | 36 | 100.0% | 435 |
| Machinery and Equipment Machinery and Equipment | | 550 550 | = | | ======================================= | 46 46 | 46 46 | 100.0% | 550 550 |
| Transport Assets | | | _ | _ | | | _ | | |
| Transport Assets | = | - | - | - | _ | _ | _ | | - |
| Land | = | = | = | = | == | ======================================= | _ | | = |
| Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals | _ | _ | _ | | | | | | |
| Zoo's, Marine and Non-biological Animals Fotal Capital Expenditure on new assets | _ | 18,595 | _ | _ | | 1,550 | | 100.0% | 18,595 |

10.2.2 Supporting Table SC13b

| WC053 Beaufort West - Supporting Table SC13e Mon | thly | Budget Stat | ement - cap | ital expendi | ture on upg | rading of e | xisting asse | ts by ass | et class - | M01 July |
|---|-------|-------------------------------|---|---|---|---|---|-----------------|-----------------|----------------------------|
| WC053 Beaufort West - Supporting Table SC13e Mon Description | Ref | 2018/19 Audited Outcome | Original Budget | Adjusted Budget | Monthly | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Foregast |
| R thousands Capital expenditure on upgrading of existing assets by Asset | Class | /Sub-class | | | | | | | % | |
| Infrastructure | | | 7,582 | _ | | | 632 | 632 | 100.0% | 7,582 |
| Roads Infrastructure Roads | | = | 3,692 3,692 | _ | ======================================= | _ | 308 308 | 308 308 | 100.0% | 3,692 3,692 |
| Road Structures Road Furniture | | = | Ξ | Ξ | _ | = | = | _ | | Ξ |
| Capital Spares Storm water Infrastructure | | = = | _ 556 | = | = | = | - 46 | - 46 | 100.0% | - 556 |
| Drainage Collection Storm water Conveyance | | = | 556 | = | = | = | - 46 | - 46 | 100.0% | 556 |
| Attenuation Electrical Infrastructure | | = | = | = | = | = | = | = | - | = |
| Power Plants HV Substations | | | Ξ | Ξ | = | = | = | = | | Ξ |
| HV Switching Station HV Transmission Conductors MV Substations | | = | Ξ | = | Ξ | = | Ξ | | - | = |
| | | = | _ | Ξ | = | = = | = | = | | |
| MV Networks LV Networks | | = | Ξ | Ξ | Ξ | | Ξ | | | Ξ |
| Capital Spares Water Supply Infrastructure | | = | 2,482 | = | = | _ | 207 | 207 | 100.0% | 2,462 |
| Dams and Weirs Boreholes | | = = | 2,482 | Ξ | ======================================= | - - - - - - - - - - | _ 207 | 207 | 100.0% | 2,482 |
| Reservoirs Pump Stations | | = | Ξ | Ξ | = | = | = | | | Ξ |
| Water Treatment Works Bulk Mains | | = | Ξ | _ _ _ _ | = | = | = | = | - | Ξ |
| Distribution | | = | | Ξ | | _ | _ | - | | _ _ _ |
| Distribution Points PRV Stations Capital Spares | | = | _ | | | | - | | | - |
| Sanitation Infrastructure Pump Station | | | 740 | = = = | = | = | 62 | 62 | 100.0% | 740 |
| Reticulation Waste Water Treatment Works | | = | - 740 | Ξ | = | = | - 62 | - 62 | 100.0% | - 740 |
| Outfall Sewers Toilet Facilities | | = | Ξ | Ξ | = | = | = | | | Ξ |
| Capital Spares Solid Waste Infrastructure | | _ | - | - | - | - | - | = | | - |
| Landfill Sites Waste Transfer Stations | | | Ξ | = | = | = | = | - | | = |
| | | - | = = = | Ξ | Ξ | = | = | _ | | - |
| Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities | | = | = | Ξ | Ξ | = | = = = = | | | _ _ _ _ |
| Electricity Generation Facilities Capital Spares Rail Infrastructure | | Ē | Ξ | = | Ξ | | | = | | |
| Rall Lines Rall Structures | | = | = = | = | | Ξ. | = | - | | |
| Rail Furniture Drainage Collection | | = | - | = | ======================================= | - - - - - - - - | Ε. | = | | - - - - - - |
| Storm water Conveyance Attenuation | | = | = | = | Ē. | - E | = | = | | = |
| Attenuation MV Substations LV Networks | | = | = | - | = | | = | _ | | = |
| | | | | = | = | | - - - - - - - - - - - - - - - - - - - | = | | = |
| Coastal Infrastructure Sand Pumps Piers | | = | Ξ | = | Ξ | = | Ξ | | | |
| Revetments Promenades | | = | Ξ | Ξ | Ξ | _ | = | | | = |
| Capital Spares Information and Communication Infrastructure | | _ | - 112 | _ | = | | - 9 | - 9 | 100.0% | |
| Data Centres | | Ξ | 52 60 | = | = | = | 4 5 | 4 5 | 100.0% | 112 52 60 |
| Distribution Layers Capital Spares | | _ | = | Ξ | Ξ | Ξ | = | | | = |
| Community Assets | | | 5 782 | _ | | _ | 402 | 482 | 100.0% | 5 782 |
| Community Facilities Halls | | = | 5,782 1,740 | = | = | = | 145 | 145 | 100.0% | 5,782 1,740 |
| Centres Créches | | = | = | | = | | = | - | | Ξ |
| Clinics/Care Centres Fire/Ambulance Stations | | = | = = = | = = | = | Ē | = | | | - |
| Testing Stations Museums | | = | _ | Ξ | Ē | = | Ē | | | = |
| Galleries Theatres | | _ | Ξ | _ | _ | _ | _ | | | _ |
| Libraries Cemeteries/Crematoria | | | 800 940 | = = = = | = | - - - - - - - - - - - - - - - - - - - | 67 78 | 67 78 | 100.0% | 800 940 |
| Police Puris | | Ξ | _ | Ξ | Ε. | Ε. | | | | |
| Public Open Space Nature Reserves | | = | = | = | = | = | - - - - - - | = | | |
| Public Ablution Facilities Markets | | = | = | = | = | = | = | - | | Ξ |
| Stalls Abattoirs | | = | = | = = = | = | _ | = | - | | = |
| | | _ | _ | _ | = = = = = | _ | _ | - | | Ξ |
| Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities | | _ | 4,042 | = | = | = | 337 | 337 | 100.0% | 4,042 |
| Indoor Facilities Outdoor Facilities | | = | 4,042 | = | = | = | - 337 | 337 | 100.0% | 4,042 |
| Capital Spares Heritage assets | | | = | = | = | = | = | | | = |
| Monuments Historic Buildings | | Ξ | Ξ | Ξ | = | | = | | | Ξ |
| Works of Art Conservation Areas | | Ξ | Ξ | Ξ | Ξ | Ξ | Ξ | = | | Ξ |
| Other Heritage | | - | - | - | - | - | - | _ | | - |
| Investment properties Revenue Generating | | | | | _ = | _ | _ = | | | |
| Revenue Generating Improved Property Unimproved Property | | | = | = | = | = | = | = | - | = |
| Unimproved Property Non-revenue Generaling Improved Property | | = | = | = | - | | = | _ | | - |
| Other assets | | = | = | = | = | = | = | | | = |
| Operational Buildings Municipal Offices | | | _ | | | | | | | |
| Pay/Enquiry Points Building Plan Offices | | = | | Ξ | Ξ | Ξ | Ξ | - | - | Ξ. |
| Workshops Yards | | = | = = = | = | Ē | Ξ | Ξ | - | | |
| Stores Laboratories | | _ | = | - | Ξ | _ | | | | |
| Training Centres Manufacturing Plant | | _ | = | Ξ | = | | = | _ | | = |
| Depots Capital Spares | | | Ξ | Ξ | Ξ | = | = | | | Ξ |
| Housing Staff Housing | | = | = | = | = | = | = | = | - | - |
| Social Housing Capital Spares | | = | Ξ | Ξ | Ξ | Ξ | Ξ | = | | Ξ |
| Biological or Cultivated Assets | | | | _ | | | | L | | |
| Biological or Cultiv ated Assets | | - | - | - | - | _ | - | _ | | - |
| Intangible Assets Servitudes | | = | | = | | = | | - | | |
| Licences and Rights Water Rights | | = | = | = | = | = | = | | | = |
| Effluent Licenses Solid Weste Licenses | | = = | Ξ | Ξ | = | = | = | | | Ξ |
| Computer Software and Applications Load Settlement Software Applications | | = = | Ξ | Ξ | = | | = | | | = |
| Unspecified | | - | - | - | - | - | - | = | | - |
| Computer Equipment Computer Equipment | | _ | _ | | | | | = | | = |
| Furniture and Office Equipment | | _ | _ | _ | | | | | | |
| Furniture and Office Equipment | | - | - | - | - | _ | - | | | - |
| Machinery and Equipment Machinery and Equipment | | | | | | | | | - | |
| Transport Assets | | | | | | | | L | | |
| Transport Assets | | _ | | | | _ | | | | |
| Land Land | | = | = | = | | = | | = | | = |
| Zoo's. Marine and Non-biological Animals | | | | _ | | _ | | _ | - | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | | | | | | - |
| Total Capital Expenditure on upgrading of existing assets | 1 | | 13,364 | | | | 1,114 | 1,114 | 100.0% | 13,364 |

| 11. Material variances | to the SDBIP | | |
|------------------------|----------------------|--------------------|--|
| 11.1 Over view | | | |
| SDBIP reports are com | piled on a quarterly | basis at this time | |
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