BEAUFORT WEST MUNICIPALITY



Monthly Budget Statement FOR THE MONTH ENDING October 2019

TABLE OF CONTENTS

PART 1 – IN-YEAR REPORT

1. Mayor's Report	
2. Resolutions	2
3. Executive Summary	3 - 4
4. In-year budget statement tables	5 - 11
PART 2 – SUPPORTING DOCUMENTATION	
5. Debtors analysis	12
6. Creditors analysis	12
7. Investment portfolio analysis	13
8. Allocation and grant receipts and expenditure	14 - 15
9. Expenditure on councillor and board members allowances and employ	ee benefits16
10. Capital programme performance	17 - 20
11. Material variances to the SDBIP	21

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

The Annual Financial Statements for 2018/2019 were submitted to the Auditor General for audit purposes by the legislative date of 31 August 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 October 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 R15,283 million or 11% above year-to-date budget projections for October 2019. However, the annual billing for rates is reflected in this report as well transfers from Department Human Settlements that are above the year-to-date target. The variance is also due to traffic fine income and the iGRAP 1 treatment.

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

Operating expenditure by type

Total expenditure were R8,732 million or 8%, above year-to-date budget projections for October 2019. It should be noted that the Eskom bulk electricity account for September is only due in November 2019. Expenditure is expected to increase as the year progress.

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

Capital expenditure

Year-to-date expenditure on capital amounts to R4,296 million or 13% of a total budget of R31,958 million.

Refer to Table C5 for more detail on capital expenditure.

Cash flows

The municipality started the year with the pre-audited cash & cash equivalents balance of – R12,421 million, this figure is provisional. The year to date net increase in cash held were R25,519 million at the end of October 2019 resulting in a closing balance of R13,098 million.

Refer to Table C9 for more detail on cash flows.

3.3 Material variances from SDBIP

No comments for October 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

WC053 Beau	fort West -	Table C1 Mo	nthly Budg	et Statemen	t Summary -	- M04 Octob	er		
	2018/19				Budget Year	2019/20			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
						-		76	
Financial Performance									
Property rates	-	38,952	-	132	39,368	38,952	416	1%	38,952
Service charges	-	129,512	-	12,580	46,042	43,171	2,871	7%	129,512
Inv estment rev enue	-	1,050	-	138	138	350	(212)	-61%	1,050
Transfers and subsidies	-	90,676	-	19,376	58,845	30,225	28,620	95%	90,676
Other own revenue	_	61,390	-	1,023	4,051	20,463	(16,413)	-80%	61,390
Total Revenue (excluding capital transfers	-	321,580	-	33,249	148,444	133,161	15,283	11%	321,580
and contributions)									
Employ ee costs	_	114,954	-	9,447	37,128	38,318	(1,190)	-3%	114,954
Remuneration of Councillors	_	6,401	-	506	2,026	2,134	(107)	-5%	6,401
Depreciation & asset impairment	-	20,431	-	1,703	6,810	6,810	(0)	-0%	20,431
Finance charges	_	1,418	-	297	673	473	200	42%	1,418
Materials and bulk purchases	-	86,031	-	7,902	18,311	28,677	(10,366)	-36%	86,031
Transfers and subsidies	-	550	-	9	260	183	76	42%	550
Other ex penditure	-	111,611	-	25,136	57,322	37,204	20,118	54%	111,611
Total Expenditure	_	341,396	_	44,998	122,531	113,799	8,732	8%	341,396
Surplus/(Deficit)	_	(19,816)	-	(11,749)	25,913	19,362	6,550	34%	(19,816)
Transfers and subsidies - capital (monetary alloca	-	30,758	-	1,651	4,807	10,253	(5,446)	-53%	30,758
Contributions & Contributed assets	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers &	_	10,942	_	(10,098)	30,720	29,615	1,104	4%	10,942
contributions									
Share of surplus/ (deficit) of associate	-	_	-	-	-	-	_		-
Surplus/ (Deficit) for the year	-	10,942	-	(10,098)	30,720	29,615	1,104	4%	10,942
Capital expenditure & funds sources									
Capital expenditure	_	31,958	_	1,409	4,296	10,653	(6,356)	-60%	31,958
Capital transfers recognised	_	30,758	-	1,409	4,203	10,253	(6,049)	-59%	30,758
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	_	1,200	_	_	93	400	(307)	-77%	1,200
Total sources of capital funds	_	31,958	_	1,409	4,296	10,653	(6,356)	-60%	31,958
Total sources of capital fullus	_	31,936	_	1,409	4,290	10,033	(0,330)	-00 /6	31,930
Financial position									
Financial position		00.007			04.700				00.007
Total current assets	-	83,637	-		81,768				83,637
Total non current assets	-	546,075	-		537,942				546,075
Total current liabilities	-	74,883	-		61,896				74,883
Total non current liabilities	_	78,678	-		68,088				78,678
Community wealth/Equity	-	476,152	_		489,726				476,152
Cash flows									
Net cash from (used) operating	-	36,250	-	(20,384)	30,093	12,083	(18,010)	-149%	36,250
Net cash from (used) investing	-	(31,958)	-	(1,409)	(4,296)	(10,653)	(6,356)	60%	(31,958)
Net cash from (used) financing	_	(931)	-	-	(277)	(310)	(33)	11%	(931)
Cash/cash equivalents at the month/year end	_	4,777		_	13,098	2,537	(10,561)	-416%	4,777
Daktara 8 anaditara analusia	0-30 Days	31-60 Days	61-90 Davs	91-120 Days	121-150 Dvs	151-180 Dvs	181 Dys-	Over 1Yr	Total
	1,5						1 Yr		•••
Debtors & creditors analysis									
Debtors Age Analysis									
Debtors Age Analysis Total By Income Source	11,330	3,350	6,149	84,927	_	-	_	-	105,757
Debtors Age Analysis	11,330 6,189	3,350	6,149	84,927 –	_	_	-	-	105,757

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	-	563	67,137	53,844	13,292	25%	83,629
Executive and council		_	40,626	-	365	26,924	13,542	13,382	99%	40,626
Finance and administration		_	43,003	-	198	40,213	40,302	(89)	0%	43,003
Internal audit		_	-	-	-	-	_	_		-
Community and public safety		-	83,830	-	19,576	33,147	27,943	5,203	19%	83,830
Community and social services		_	7,604	-	600	2,079	2,535	(455)	-18%	7,604
Sport and recreation		_	5,846	-	545	1,166	1,949	(783)	-40%	5,846
Public safety		_	54,495	_	314	1,201	18,165	(16,964)	-93%	54,495
Housing		_	15,885	-	18,116	28,701	5,295	23,406	442%	15,885
Health		_	_	_	-	-	_	-		_
Economic and environmental services		_	5,313	_	709	1,303	1,771	(468)	-26%	5,313
Planning and development		_	789	_	85	271	263	8	3%	789
Road transport		_	4,524	_	624	1,032	1,508	(476)	-32%	4,524
Environmental protection		_	_	_	_	_	_	_		_
Trading services		_	179,566	_	14,052	51,664	59,855	(8,191)	-14%	179,566
Energy sources		_	104,942	_	9,324	32,985	34,981	(1,996)	-6%	104,942
Water management		_	39,317	_	2,580	7,980	13,106	(5,126)	-39%	39,317
Waste water management		_	22,928	_	1,389	7,252	7,643	(391)	-5%	22,928
Waste management		_	12,379	_	759	3,448	4,126	(679)	-16%	12,379
Other	4	_	_	_	-	_	_	<u> </u>		_
Total Revenue - Functional	2	_	352,338	_	34,900	153,251	143,414	9,837	7%	352,338
Expenditure - Functional										
Governance and administration		_	71,650	_	4,874	19,882	23,883	(4,001)	-17%	71,650
Executive and council		_	21,498	_	1,355	5,494	7,166	(1,672)	-23%	21,498
Finance and administration		_	48.647	_	3,460	14.194	16.216	(2,021)	-12%	48.647
Internal audit		_	1,505	_	59	194	502	(308)	-61%	1,505
Community and public safety		_	85,778	_	23,723	51,307	28,593	22,714	79%	85,778
Community and social services		_	10,197	_	843	3,319	3,399	(80)	-2%	10,197
Sport and recreation		_	9,376	_	660	2,738	3,125	(388)	-12%	9,376
Public safety		_	48,639		3,976	16,001	16,213	(212)	-1%	48,639
Housing		_	17,566	_	18,243	29,250	5,855	23,394	400%	17,566
Health		_	17,500	_	10,243	25,250	5,055	25,554	100,0	17,500
Economic and environmental services		_	28,111	_	2,323	9,132	9,370	(238)	-3%	28,111
Planning and development		_	5,578	_	556	2,157	1,859	298	16%	5,578
Road transport			22,532		1,767	6,975	7,511	(536)	-7%	22,532
Environmental protection			22,532	_	1,767	0,975	7,511	(536)	-7.70	22,552
Trading services		_	155,857	_	14,079	42,210	51,952	(9,742)	-19%	155,857
Energy sources		_	89,397	_	8,318	21.586	29,799	(8,213)	-28%	89,39
Water management		_	31.893	_	2.813	8.871	10,631	(1,760)	-17%	31.893
Waste water management			15,020		1,363	5,616	5,007	609	12%	15,02
-			19,547		1,585	6,137	6,516	1		19,54
Waste management Other			19,547		1,565	0,137	0,516	(378)	-6%	19,54
	3		-			-	-	<u> </u>		
Total Expenditure - Functional Surplus/ (Deficit) for the year	3		341,396 10,942		44,998 (10,098)	122,531 30,720	113,799 29,615	8,732 1,104	8% 4%	341,396 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
	IXEI	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Municipal Manager		_	-	-	63	257	_	257	#DIV/0!	_
Vote 2 - Director: Corporate Service		_	47,729	-	855	28,569	15,910	12,660	79.6%	47,619
Vote 3 - Director: Financial Services		_	41,447	_	83	39,837	39,784	53	0.1%	41,447
Vote 4 - Director: Engineering Services		_	74,125	-	5,185	17,578	24,708	(7,130)	-28.9%	74,125
Vote 5 - Director: Community Services		_	84,095	_	19,391	34,024	28,032	5,993	21.4%	82,921
Vote 6 - Director: Electrical Services		_	104,942	-	9,324	32,985	34,981	(1,996)	-5.7%	104,942
		_	-	-	-	-	_	_		-
Total Revenue by Vote	2	-	352,338	-	34,900	153,251	143,414	9,837	6.9%	351,054
Expenditure by Vote	1									
Vote 1 - Municipal Manager		_	4,700	-	397	1,631	1,567	64	4.1%	4,700
Vote 2 - Director: Corporate Service		_	37,788	-	2,609	10,195	12,596	(2,401)	-19.1%	37,788
Vote 3 - Director: Financial Services		_	28,059	-	1,728	7,455	9,353	(1,898)	-20.3%	28,059
Vote 4 - Director: Engineering Services		_	92,009	-	7,598	28,166	30,670	(2,504)	-8.2%	35,172
Vote 5 - Director: Community Services		_	89,443	-	24,348	53,499	29,814	23,684	79.4%	89,443
Vote 6 - Director: Electrical Services		_	89,397	-	8,318	21,586	29,799	(8,213)	-27.6%	89,397
		_	-	-	-	-	_	_		-
Total Expenditure by Vote	2	-	341,396	-	44,998	122,531	113,799	8,732	7.7%	284,559
Surplus/ (Deficit) for the year	2	_	10,942	_	(10,098)	30,720	29,615	1,104	3.7%	66,495

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

WC053 Beaufort West - Table C4 N	lonth		Statement - I	Financial Pe	rformance (revenue and	l expenditu	re) - M04	October	
		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									%	
Revenue By Source										
Property rates			38,952	-	132	39,368	38,952	416	1%	38,952
Service charges - electricity revenue			82,928	-	8,539	29,514	27,643	1,871	7%	82,928
Service charges - water revenue			20,167	_	2,074	6,529	6,722	(193)	-3%	20,167
Service charges - sanitation revenue			16,758	_	1,276	6,809	5,586	1,223	22%	16,758
Service charges - refuse revenue			9,660	_	691	3,189	3,220	(31)	-1%	9,660
Rental of facilities and equipment			1,248		144	463	416	47	11%	1,248
Interest earned - external investments			1,050	_	138	138	350	(212)	-61%	1,050
Interest earned - outstanding debtors			4,214	_	229	1,091	1,405	(313)	-22%	4,214
Dividends received				_	_	-	1,403	(313)	-22 /0	4,214
			- 50.040						000/	
Fines, penalties and forfeits	-		53,640	-	336	1,328	17,880	(16,552)	-93%	53,640
Licences and permits			409	-	25	103	136	(34)	-25%	409
Agency services			820	-	83	307	273	33	12%	820
Transfers and subsidies			90,676	-	19,376	58,845	30,225	28,620	95%	90,676
Other revenue			1,059	-	207	759	353	406	115%	1,059
Gains on disposal of PPE			-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and		-	321,580	-	33,249	148,444	133,161	15,283	11%	321,580
contributions)	┼									
Expenditure By Type										
Employ ee related costs			114,954	_	9,447	37,128	38,318	(1,190)	-3%	114,954
Remuneration of councillors			6,401	_	506	2,026	2,134	(107)	-5%	6,401
Debt impairment			46,336	_	3,861	15,445	15,445	(0)	0%	46,336
·			20,431	_	1,703	6,810	6,810	(0)	0%	20,431
Depreciation & asset impairment					1,703			200	42%	
Finance charges			1,418	-		673	473	-		1,418
Bulk purchases			75,250	-	7,562	17,001	25,083	(8,083)	-32%	75,250
Other materials			10,781	-	340	1,311	3,594	(2,283)	-64%	10,781
Contracted services	-		38,112	-	18,813	32,508	12,704	19,804	156%	38,112
Transfers and subsidies			550	-	9	260	183	76	42%	550
Other expenditure			27,164	-	2,461	9,369	9,055	315	3%	27,164
Loss on disposal of PPE	ļ		-	-	-	-	-	-		-
Total Expenditure	ļ	_	341,396	_	44,998	122,531	113,799	8,732	8%	341,396
Surplus/(Deficit)		-	(19,816)	-	(11,749)	25,913	19,362	6,550	0	(19,816)
Transfers and subsidies - capital (monetary allocations)			00.750		4.054	4 007	40.050	(5.440)		00 750
(National / Provincial and District)			30,758	-	1,651	4,807	10,253	(5,446)	(0)	30,758
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 &		_	10,942	-	(10,098)	30,720	29,615			10,942
contributions						, .				
Taxation			-	_	-	-	_	-		_
Surplus/(Deficit) after taxation		_	10,942	-	(10,098)	30,720	29,615			10,942
Attributable to minorities			_	_	_	_				_
Surplus/(Deficit) attributable to municipality		_	10,942	_	(10,098)	30,720	29,615			10,942
· · · · · · · · · · · · · · · · · · ·										
Share of surplus/ (deficit) of associate										

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

		2018/19				Budget Year 2	2019/20			
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	Full Year	
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 2 - Director: Corporate Service		_	800	-	_	-	267	(267)	-100%	80
Vote 3 - Director: Financial Services		_	_	-	-	-	_	_		_
Vote 4 - Director: Engineering Services		_	7,761	-	619	1,002	2,587	(1,585)	-61%	7,76
Vote 5 - Director: Community Services		_	_	_	_	_	_	_		_
Vote 6 - Director: Electrical Services		_	2,800	_	69	676	933	(257)	-28%	2,80
		_	_	_	_	_	_			_
Total Capital Multi-year expenditure	4,7	_	11,361	_	688	1,678	3,787	(2,109)	-56%	11,36
			,			, , ,	.,	,,,,,		
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager	1	_	50	_	_	_	17	(17)	-100%	51
Vote 2 - Director: Corporate Service		_	385	_	_	_	128	(128)	-100%	38
Vote 3 - Director: Financial Services		_	200	_	_	_	67	(67)	-100%	200
Vote 4 - Director: Engineering Services	-	_	6,429	_	188	819	2,143	(1,324)	-62%	6,42
		_	733	_	188	819	2,143		-100%	73:
Vote 5 - Director: Community Services	-			-	534			(244)	1	
Vote 6 - Director: Electrical Services	-	-	12,800	_		1,799	4,267	(2,468)	-58%	12,80
Tatal Carltol almost annual survey although	٠,	_		_	- 704	- 0.040		-	600/	
Total Capital single-year expenditure	4	_	20,597	-	721	2,618	6,866	(4,248)	1	20,59
Total Capital Expenditure	-		31,958	_	1,409	4,296	10,653	(6,356)	-60%	31,95
	-									
Capital Expenditure - Functional Classification	-									
Governance and administration	-	-	635	-	-	-	212	(212)	1	63
Executive and council	-		50	-	-	-	17	(17)	-100%	50
Finance and administration	_		585	-	-	-	195	(195)	-100%	58
Internal audit			-	-	-	-	-	-		-
Community and public safety	_	-	5,982	-	413	1,061	1,994	(933)	-47%	5,98
Community and social services			1,940	-	-	-	647	(647)	-100%	1,94
Sport and recreation			4,042	-	413	1,061	1,347	(286)	-21%	4,04
Public safety	_		-	-	-	-	-	-		-
Housing			-	-	-	-	-	-		-
Health			-	-	-	-	-	-		-
Economic and environmental services		-	5,987	-	393	403	1,996	(1,593)	-80%	5,98
Planning and development			200	-	-	-	67	(67)	-100%	20
Road transport			5,787	-	393	403	1,929	(1,526)	-79%	5,78
Environmental protection			-	-	-	-	-	-		-
Trading services		-	19,355	-	603	2,833	6,452	(3,619)	-56%	19,35
Energy sources			15,600	-	603	2,475	5,200	(2,725)	-52%	15,60
Water management			2,482	-	-	358	827	(469)	-57%	2,48
Waste water management			740	-	-	-	247	(247)	-100%	74
Waste management	-		533	-	-	-	178	(178)	-100%	53:
Other			_	_	_	_	_			_
Total Capital Expenditure - Functional Classification	3	_	31,958	-	1,409	4,296	10,653	(6,356)	-60%	31,95
	1		,		.,	.,	,	,,,,,,,,	1	1.,50
Funded by:										
National Government			28,673	_	1,409	4,046	9,558	(5,512)	-58%	28,67
Provincial Government			2,085	_	- 1,403	157	695	(538)	-77%	2,08
District Municipality			2,000	_	_	-	_	(000)	1	
Other transfers and grants			_	_	_	_	_	_		_
Transfers recognised - capital	-	_	30,758	_	1,409	4,203	10,253	(6,049)	-59%	30,75
manara a recogniseu - capital		_	30,730	_	1,409	4,203	10,233	(0,049)	-33/0	30,73
Porrowing	-									
Borrowing	6		-	-	-	-	-	- (007)		-
Internally generated funds			1,200 31,958	-	1,409	93 4,296	400 10,653	(307) (6,356)	-77% -60%	1,20 31,95

4.1.6 Table C6 Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Me	onthly Bu	dget Stater	nent - Finan	cial Position	1 - M04 Octo	ber
		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	-	1,402	977
Call investment deposits			3,800	-	386	3,800
Consumer debtors			27,753	-	8,665	27,753
Other debtors			47,536	-	67,863	47,536
Current portion of long-term receivables			-	-	-	-
Inv entory			3,571	-	3,451	3,571
Total current assets		-	83,637	-	81,768	83,637
Non current assets			2		2	0.55
Long-term receivables			2,695	-	3,330	2,695
Investments			-	-	-	-
Inv estment property			7,247	-	7,033	7,247
Inv estments in Associate			-	-	-	-
Property , plant and equipment			530,456	-	520,809	530,456
Biological			-	-	-	-
Intangible			400	-	285	400
Other non-current assets			5,277	-	6,486	5,277
Total non current assets		_	546,075	_	537,942	546,075
TOTAL ASSETS		-	629,712	-	619,710	629,712
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft			_		11,606	_
				_		
Borrowing			2,275	-	2,377	2,275
Consumer deposits			1,537	-	1,799	1,537
Trade and other pay ables			55,632	-	34,206	55,632
Provisions			15,439	_	11,909	15,439
Total current liabilities		_	74,883	-	61,896	74,883
Non current liabilities						
Borrowing			11,008	-	6,715	11,008
Provisions			67,669	-	61,373	67,669
Total non current liabilities		_	78,678	-	68,088	78,678
TOTAL LIABILITIES		_	153,561	-	129,984	153,561
NET ASSETS	2	_	476,152	_	489,726	476,152
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			468,663	-	485,430	468,663
Reserves			7,489	_	4,295	7,489
			476,152		489,726	476,152

4.1.7 Table C7 Monthly Budget Statement - Cash Flow

WC053 Beaufo	rt We	st - Table C	/ Monthly B	udget State						
		2018/19				Budget Year 2	2019/20			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
	+'-								/6	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			35,057	-	3,603	14,168	11,686	2,482	21%	35,057
Service charges			120,706	-	11,288	35,066	40,235	(5,169)	-13%	120,706
Other revenue			28,419	-	907	3,265	9,473	(6,208)	-66%	28,419
Gov ernment - operating			90,676	-	2,754	62,724	30,225	32,499	108%	90,676
Gov ernment - capital			30,758	-	-	13,533	10,253	3,281	32%	30,758
Interest			5,264	-	499	1,612	1,755	(142)	-8%	5,264
Dividends			-	-	-	-	-	-		-
Payments										
Suppliers and employees			(272,662)	-	(39,129)	(99,343)	(90,887)	8,456	-9%	(272,662
Finance charges			(1,418)	-	(297)	(673)	(473)	200	-42%	(1,418
Transfers and Grants			(550)	-	(9)	(260)	(183)	76	-42%	(550
NET CASH FROM/(USED) OPERATING ACTIVITIES		_	36,250	_	(20,384)	30,093	12,083	(18,010)	-149%	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)	_	(1,409)	(4,296)	(10,653)	(6,356)	60%	(31,958
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	(31,958)	_	(1,409)	(4,296)	(10,653)	(6,356)	60%	(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)	_		(277)	(310)	(33)	11%	(931
		_			_		(310)	(33)	11%	(931
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(931)	-	_	(277)	(310)	(33)	11%	(931
NET INCREASE/ (DECREASE) IN CASH HELD		_	3,360	_	(21,793)	25,519	1,120			3,360
Cash/cash equivalents at beginning:			1,417	_		(12,421)	1,417			1,417
Cash/cash equivalents at month/year end:		_	4,777	_		13,098	2,537			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

WC053 Beauf	ort West	- Supportir	g Table SC	3 Monthly B	udget State	ment - aged	debtors - N	104 October				
Description						В	udget Year 20	19/20				
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
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	2,338	777	491	5,473	-	-	-	-	9,080	5,473	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3,637	436	236	2,824	-	-	-	-	7,133	2,824	-
Receivables from Non-exchange Transactions - Property Rates	1400	2,299	766	4,235	10,475	-	-	-	-	17,775	10,475	-
Receivables from Exchange Transactions - Waste Water Management	1500	1,573	742	658	15,304	-	-	-	-	18,277	15,304	-
Receivables from Exchange Transactions - Waste Management	1600	826	469	412	9,067	-	-	-	-	10,775	9,067	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	5	31	2	28	-	-	-	-	65	28	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-
Other	1900	651	129	115	41,756	-	-	-	-	42,651	41,756	-
Total By Income Source	2000	11,330	3,350	6,149	84,927	_	_	-	-	105,757	84,927	-
2018/19 - totals only										-	-	
Debtors Age Analysis By Customer Group												
Organs of State	2200	1,419	512	667	3,486	-	-	-	-	6,083	3,486	-
Commercial	2300	3,183	347	1,995	8,857	-	-	-	-	14,382	8,857	-
Households	2400	6,095	2,374	2,495	68,454	-	-	-	-	79,416	68,454	-
Other	2500	633	117	993	4,131	-	-	-	-	5,875	4,131	-
Total By Customer Group	2600	11,330	3,350	6,149	84,927	-	-	-	-	105,757	84,927	-

6. Creditors analysis

6.1 Supporting Table SC4

Creditors' age analysis

Description					Bud	dget Year 2019	9/20			
Description R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer	Туре									
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	1,368	-	-	-	-	-	-	-	1,368
VAT (output less input)	0400	-	-	-	-	-	-	-	_	-
Pensions / Retirement deductions	0500	1,569	-	-	-	-	-	-	-	1,569
Loan repay ments	0600	-	-	-	-	-	-	-	_	-
Trade Creditors	0700	1,851	-	-	-	-	-	-	_	1,851
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	1,402	-	-	-	-	-	-	_	1,402
Total By Customer Type	1000	6,189	_	_	_	_	_	_	-	6,189

7. Investment portfolio analysis

7.1 Supporting Table C5

WC053 Beaufort West - Supporting Tab	le SC5 M	onthly Budg	et Statement	- investment	portfolio - M	04 October
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	SC6 Month	ily Budget S	tatement -	transfers an	d grant rece	ipts - M04	October		
		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									%	
RECEIPTS:	1,2									
NEOEII 10.	1,2									
Operating Transfers and Grants										
National Government:		-	66,757	-	-	28,894	22,252	6,641	29.8%	66,75
Local Gov ernment Equitable Share			62,434	-	-	26,014	20,811	5,203	25.0%	62,434
Finance Management			1,700	_	_	1,700	567	1,133	200.0%	1,700
EPWP Incentive			1,924	_	_	481	641	(160)	-25.0%	1,92
Municipal Infrastructure Grant			699	_	_	699	233	466	200.0%	699
Other transfers and grants [insert description]								_		
Provincial Government:			23,919	_	2,754	33,830	7,973	25,857	324.3%	23,919
Financial Management Support Grant			330	-	330	330	110	220	200.0%	330
Financial Management Capacity Building Grant			380	_	_	_	127	(127)	-100.0%	380
Department of Local Government: Municipal Service Delivery and			300	_	_	_	121	(121)	-100.0%	300
Capacity Building Grant			224	_	-	-	75	(75)		224
Human Settlements Development Grant (Beneficiaries)			15,660	_	_	28,597	5,220	23,377	447.8%	15,660
Maintanance and Construction of Transport Infrastructure			50	_	_	_	17	(17)	-100.0%	50
Library Service: Replacement Funding for Most Vulnerable B3									100.0%	
Municipalities			5,856	-	1,952	3,904	1,952	1,952		5,856
Community Development Workers (CDW) Operational Support Grant			169	-	-	-	56	(56)	-100.0%	169
Municipal Drought Relief Grant	4		1,250		472	999	417	583	139.8%	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	-	2,754	62,724	30,225	32,499	107.5%	90,676
Capital Transfers and Grants										
National Government:		-	28,673	-	-	13,352	9,558	3,795	39.7%	28,673
Municipal Infrastructure Grant (MIG)			13,273	-	-	7,952	4,424	3,528	79.7%	13,273
Integrated National Electrification Programme			15,400	-	-	5,400	5,133	267	5.2%	15,400
Other capital transfers [insert description]								-		
Provincial Government:		-	2,085	_	-	181	695	(514)	-73.9%	2,085
Municipal Drought Relief Grant			1,250	-	-	181	417	(236)	-56.5%	1,250
Community Development Workers Support Grant			35	-	-	-	12	(12)	-100.0%	35
Community Library Services Grant			800	_	-	-	267	(267)	-100.0%	800
[insert description]										
District Municipality:		-	-	-	-	-	_	_		-
[insert description]			_	-	-	-	_	-		-
								_		
Other grant providers:		_	_	-	-	-	_	-		-
[insert description]			-	-	-	-	-	-		-
									22 00/	
Total Capital Transfers and Grants	5	_	30,758	_	-	13,533	10,253	3,281	32.0%	30,758
TOTAL RECEIPTS OF TRANSFERS & GRANTS			104 424		0.754	76.057	40 470	25 770	88.4%	101.40
TOTAL RESERVE OF TRANSPERS & GRANTS	5	_	121,434	_	2,754	76,257	40,478	35,779	55.770	121,434

8.2 Supporting Table SC7 – Grant expenditure

WC053 Beaufort West - Supporting Tab	le SC	7(1) Month	ly Budget S	tatement - t	ransfers and	grant expe	nditure - M	04 Octob	er	-
		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									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		_	66,757	-	279	27,410	22,252	5,158	23.2%	66,757
Local Government Equitable Share		***************************************	62,434	_	_	26,014	20,811	5,203	25.0%	62,434
Finance Management			1,700	_	43	722	567	155	27.3%	1,700
EPWP Incentive			1,924	_	155	432	641	(209)	-32.6%	1,924
Municipal Infrastructure Grant			699	_	81	242	233	(203)	4.0%	699
•			099	_	01	242	233			099
Other transfers and grants [insert description]			20.040		40.070	24 222	7.070	-	293.3%	00.040
Provincial Government:	-	_	23,919	-	19,078	31,360	7,973	23,387		23,919
Financial Management Support Grant			330	-	-	-	110	(110)		330
Financial Management Capacity Building Grant			380	-	-	-	127	(127)		380
Department of Local Government: Municipal Service Delivery and			224				75	(75)	-100.0%	224
Capacity Building Grant				-	-	- 00.507		(75)	447.8%	
Human Settlements Development Grant (Beneficiaries)			15,660	-	18,090	28,597	5,220	23,377	400.00/	15,660
Maintanance and Construction of Transport Infrastructure Library Service: Replacement Funding for Most Vulnerable B3			50	-	-	-	17	(17)	-9.6%	50
Municipalities			5,856	_	516	1,764	1,952	(188)	-9.0%	5,856
Community Development Workers (CDW) Operational Support Grant				_		1,704	56	(56)	-100.0%	169
, , , , , , , , , , , , , , , , , , , ,			169	-	470			` '	139.8%	
Municipal Drought Relief Grant			1,250	-	472	999	417	583	100.070	1,250
Other transfers and grants [insert description]								-		
District Municipality:		_	-	-	-	-	-			-
[insert description]			-	-	-	-	-	-		-
Other grant providers:			_	-	_	_	-	-		-
[insert description]			_	_	_	_	_	_		_
[_		
Total operating expenditure of Transfers and Grants:		_	90,676	-	19,357	58,770	30,225	28,545	94.4%	90,676
Capital expenditure of Transfers and Grants										
National Government:		-	28,673	-	1,879	4,626	9,558	(4,932)	-51.6%	28,673
Municipal Infrastructure Grant (MIG)			13,273	-	1,186	1,780	4,424	(2,645)	-59.8%	13,273
Integrated National Electrification Programme			15,400	-	693	2,846	5,133	(2,287)	-44.6%	15,400
Other capital transfers [insert description]								-		
Provincial Government:		-	2,085	-	-	181	695	(514)	-73.9%	2,085
Municipal Drought Relief Grant			1,250	-	-	181	417	(236)	-56.5%	1,250
Community Library Services Grant			800	_	_	-	267	(267)	-100.0%	800
Community Development Workers Support Grant			35	_	_	-	12	(12)		35
District Municipality:		_	_	-	_	-	-	-		-
[insert description]								_		
[mook decomplien]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]			-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		_	30,758	_	1,879	4,807	10,253	(5,446)	-53.1%	30,758
		***************************************					***************************************		E7 40/	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	121,434	-	21,236	63,577	40,478	23,099	57.1%	121,434

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

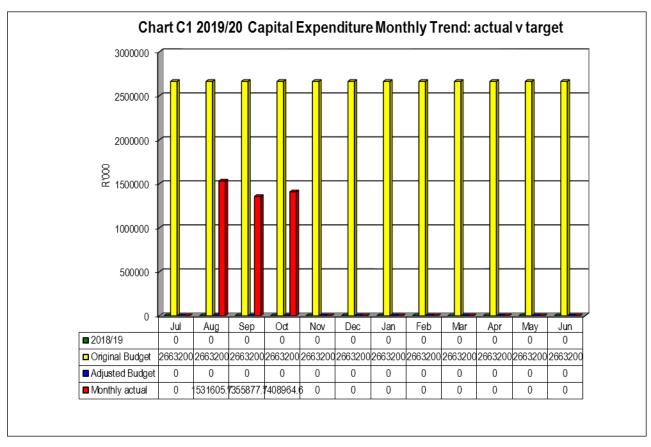
9.1 Supporting Table SC8

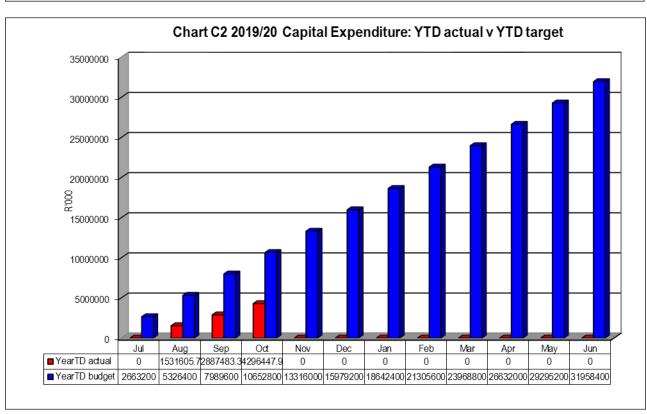
WC053 Beaufort West - Supporti	ng Ta	ble SC8 Mo	nthly Budge	et Statemen	t - councillo	r and staff	benefits - N	104 Octob	er	•		
		2018/19 Budget Year 2019/20										
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands									%			
	1	А	В	С						D		
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages			4,703	-	378	1,518	1,568	(50)	-3%	4,703		
Pension and UIF Contributions			379	-	34	135	126	8	7%	379		
Medical Aid Contributions			59	-	2	9	20	(11)	-55%	59		
Motor Vehicle Allowance			683	-	43	172	228	(55)	-24%	683		
Cellphone Allowance			577	-	48	192	192	-		577		
Housing Allowances			_	-	-	-	-	-		-		
Other benefits and allowances			_	-	-	-	-	-		-		
Sub Total - Councillors		-	6,401	-	506	2,026	2,134	(107)	-5%	6,401		
Senior Managers of the Municipality	3											
Basic Salaries and Wages			5,547	-	384	1,735	1,849	(114)	-6%	5,547		
Pension and UIF Contributions			440	-	44	223	147	76	52%	440		
Medical Aid Contributions			33	-	3	17	11	6	56%	33		
Overtime			-	-	-	-	-	-		-		
Performance Bonus			698	-	-	-	233	(233)	-100%	698		
Motor Vehicle Allowance			300	-	35	159	100	59	59%	300		
Cellphone Allow ance			108	-	9	39	36	3	7%	108		
Housing Allowances			-	-	-	-	-	-		-		
Other benefits and allow ances			1	-	31	90	0	90	45127%	1		
Payments in lieu of leave			-	-	-	-	-	-		-		
Long service awards			-	-	-	-	-	-		-		
Post-retirement benefit obligations	2		-	-	-	-	-	-		-		
Sub Total - Senior Managers of Municipality		_	7,127	-	506	2,263	2,376	(113)	-5%	7,127		
Other Municipal Staff												
Basic Salaries and Wages			83,911	-	6,419	25,292	27,970	(2,679)	-10%	83,911		
Pension and UIF Contributions			13,226	-	1,039	4,142	4,409	(266)	-6%	13,226		
Medical Aid Contributions			1,939	-	145	577	646	(69)	-11%	1,939		
Overtime			1,500	-	485	1,754	500	1,254	251%	1,500		
Performance Bonus			-	-	-	-	-	-		-		
Motor Vehicle Allowance			2,469	-	208	772	823	(51)	-6%	2,469		
Cellphone Allowance			128	-	11	45	43	2	4%	128		
Housing Allowances			967	-	77	312	322	(10)	-3%	967		
Other benefits and allowances			2,057	-	323	1,322	686	636	93%	2,057		
Payments in lieu of leave			-	-	15	94	-	94	#DIV/0!	-		
Long service awards			191	-	116	175	64	111	175%	191		
Post-retirement benefit obligations	2		1,439	-	102	382	480	(98)	-20%	1,439		
Sub Total - Other Municipal Staff		-	107,827	-	8,941	34,866	35,942	(1,077)	-3%	107,827		
TOTAL SALARY, ALLOWANCES & BENEFITS	Ī	-	121,355	-	9,952	39,155	40,452	(1,297)	-3%	121,355		
TOTAL MANAGERS AND STAFF		_	114,954	-	9,447	37,128	38,318	(1,190)	-3%	114,954		

10. Capital programme performance

10.1 Supporting Table C12

	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	-	1,532	1,532	5,326	(3,795)	-71.2%	5%	
September		2,663	-	1,356	2,887	7,990	5,102	63.9%	9%	
October		2,663	-	1,409	4,296	10,653	6,356	59.7%	13%	
November		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	-		_	
May		2,663	-	-		29,295	_			
June		2,663	-	-		31,958	_			
Total Capital expenditure	-	31,958	-	4,296						





10.2 Supporting Table SC13

10.2.1 Supporting Table SC13a

WC053 Beaufort West - Supporting Table	801	3a Monthly	Budget Sta	tement - cap	pital expend	iture on nev	v assets by	asset cla	ss - M04 0	October
WC053 Beaufort West - Supporting Table Description	Ref	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly	Budget Year : YearTD actual	2019/20 YearTD budget	VTD variance	VTD	Full Year Forecast
R thousands Capital expenditure on new assets by Asset Class/S	1 ub-si	255							variance %	
Infrastructure Roads infrastructure			17,472		603	2,475	5,824	3,349	57.5%	17,472
Roads Infrastructure Roads Road Structures		_	=	Ξ	=	=	=			=
Road Structures Road Furniture Capital Spares			=	=	Ξ	=	=			Ξ
Storm water Infrastructure		-	1,539	=	Ξ.	=	513	513	100.0%	1,539
Storm water Conveyance Attenuation Electrical Infrastructure			1,539		=	=	513 _	513	100.0%	1,539
		_	15,400		603	2,475	5,133 -	2,658	51.8%	15,400
HV Substations HV Switching Station HV Transmission Conductors			2,800	Ξ	- -	676 -	933 -	257	27.6%	2,800
MV Substations			7,886	Ξ	Ē	=	2,629	2,629	100.0%	7,886
MV Switching Stations MV Networks LV Networks			4,714	=	534	1,799	1,571	(227)	-14.5%	4,714
		_		=	554	11,755		(22,7)		4.714
Water Supply Infrastructure Dams and Weins Boneholes			=	Ξ	=	=	=	=		Ξ
			= = = = = = = = = = = = = = = = = = = =	=	Ξ	=	-			
Pump Stations Water Treatment Works Bulk Mains			=	Ξ	=	=	=			Ξ
Distribution Points			=	Ξ	=	=	=			=
PRV Stations Capital Spares			=	=	=	=	=	=		Ξ.
Sanitation Infrastructure Pump Station		_	Ē	=	=	=	=	=		_
Reticulation Waste Water Treatment Works Outfall Sewers			=	Ξ	=	=	=			=
Capital Spares			Ξ.	Ξ	Ε	Ξ.	Ξ			Ξ.
Solid Waste Infrastructure	1	_	533				178	178	100.0%	533
	1		533	Ξ	Ξ	E	178 -	178	100.0%	533
Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities	1			=				-		Ξ
Capital Spares			Ξ	=				-		Ξ
Rail Infrastructure Rail Lines	<u> </u>	_		=	=		=			=
Rail Structures					Ξ	=	Ξ			Ξ
Drainage Collection Storm water Conveyance			Ξ	Ξ	=	Ξ	Ξ			Ξ
Attenuation MV Substations			Ξ	Ξ	- - - - - - -	-		=		
LV Networks Capital Spares			= =	Ξ	Ξ	=				
Coastal Infrastructure Sand Pumps		_	=	=	=	=	=			=
Piers Revetments			= =	=	=	=	=	=		Ξ
Promenades Capital Spares Information and Communication Infrastructure		_	=	Ξ	=	=	=			Ξ
information and Communication intrastructure Data Centres Core Layers		_		Ē	=	Ē	=	=		=
Distribution Layers Capital Spares			Ξ	Ξ	Ξ	Ξ	Ξ			Ξ
Community Assets		_	_				_			
Community Facilities		=	=	=			=			
Centres Crèches			Ξ.		Ξ	Ξ	Ξ			Ξ.
Clinics/Care Centres Fire/Ambulance Stations			=	=	=	=	=	-		Ξ
Testing Stations Museums			=	=	=	=	_	-		Ξ
Galleries Theatres										
Libraries Cemeteries/Crematoria			=	Ξ	=	=	=			Ξ
Police			=	Ξ	=	=	=			Ξ
Public Open Space Nature Reserves Public Ablution Facilities			=	Ξ	=	=	=	=		Ξ
			=	=	=	=	=			Ξ
Stalls Abattoirs			=	Ξ	=	=	=	_ =		Ξ
Airports Taxi Ranks/Bus Terminals Capital Spares			=	Ξ	Ξ	=	=	_ =		Ξ
Sport and Recreation Facilities Indoor Facilities		-	= =	=		=	=	=		=
Outdoor Facilities Capital Spares			=	=	=	=	=	-		Ξ
Heritage assets Monuments						-	<u> </u>			=======================================
Works of Art			=	Ξ	=	=	=	-		Ξ
Conservation Areas Other Heritage			=	=	Ξ	=	=			Ξ
Investment properties							9			
Revenue Generating Improved Property			=	=	=	=	=			=
Unimproved Property Non-revenue Generating Improved Property		_	Ξ	Ξ	Ξ	Ξ	Ē			Ξ
Market and American			Ξ	Ξ	Ξ	Ξ	Ξ			Ξ.
Other assets Operational Buildings Municipal Offices	1	=	=	=		=	=			=
Municipal Offices Pay/Enquiry Points Building Plan Offices	1		=	Ε		E	Ξ			
Workshops	1		-	- - - - - - - -	= = = = = = = = = = = = = = = = = = = =	= = = = = = = = = = = = = = = = = = = =	= = = = = =			
Stores Laboratories			=	Ξ	=	=	=			Ξ
Training Centres Manufacturing Plant	<u> </u>			Ξ	_	Ξ	Ξ	-		Ξ
Depots Capital Spares					Ξ	Ξ	Ξ	_ =		Ξ
Housing		_	_	_	=	=	=			=
Statt Housing Social Housing Capital Spares			=	Ξ	Ξ	Ξ	Ξ	=		Ξ
Biological or Cultivated Assets		_	_	_	_	_	_			_
Biological or Cultivated Assets			_	_	-	_	_			_
Intangible Assets Servitudes Licences and Rights		_	=	=	=	=	=	=		=
Water Rights			=	=	=	=				=
Effluent Licenses Solid Waste Licenses Computer Software and Applications			Ξ	Ξ	Ξ	Ē	=			Ξ
Computer Software and Applications Load Settlement Software Applications Unspecified			Ξ.	=	Ξ.	Ξ	Ξ			= = = = = = = = = = = = = = = = = = = =
Unspecified Computer Equipment	1	_	120	_	_		46	46	100.0%	
Computer Equipment Computer Equipment	1		138		=	=	46	46	100.0%	138
Furniture and Office Equipment Furniture and Office Equipment	1		435 435	=	_		145	145	100.0%	435 435
Mashinery and Equipment	L		550	_	_		183	193		550
Machinery and Equipment	L		550		=		103	183	100.0%	550
Transport Assets Transport Assets	L		=	=	=	=				
Land		_	_	_	_					_
Land			_	_	_	_	_			_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_	=	=	=	=	=	=		=
Total Capital Expenditure on new assets	-1	_	18,595	_	603	2,475	6,198	3,723	60.1%	18,595

10.2.2 Supporting Table SC13b

WC033 Beaufort West - Supporting Table SC13 Description Reserved	2018/19 Audited Outcome	7,502 3,602 3,602 3,602 3,602 3,602 2,402 2,462 2,462 740	Adjusted	393 393 393	### APP APP APP APP APP APP APP APP APP	2010/20 Vent To budget 2,527 1,231 1,231 1,231 1,231 1,231 2,527 1,231 2,527 2	1.628 8.28	9.9%. 69.9%. 67.3%. 67.3%. 100.0%.	Full Year Forecast 7,502 3,002 3,002 550 650 650 650 7,462
Cauties exceedings of existing assets by introductions of the control of the cont		7,582 3,692 3,692 5,692 556 556 2,482 2,482 2,482	-	393 393	761 403 403 403 -	2,537 1,231 1,231 186 186 	1,766 826 826 826 826 	% 69.9% 67.3% 67.3% 100.0% 100.0% 100.0%	7,882 3,692 3,692 556 556
Roads Stuctures Road Stuctures Road Stuctures Road Stuctures Capital Spares Capital Spares Draining Califortion Electrical Infrastructure Draining Station Research R		7,882 3,692 3,692 556 556 2,462 2,462		393	403 403 -	1,231 1,231 186 186 186 27 827	828 	67.3% 67.3% 100.0% 100.0%	3,692 3,692 556 556 -
Roads Infrastructure Road Furniture Road Furniture Capital Spures Drainage Collection Storn water Conveyance Attenuation Attenuat		3,692 3,692 3,692 556 556 5402 2,482		393	403 403 -	1,231 1,231 186 186 186 27 827	828 	67.3% 67.3% 100.0% 100.0%	3,692 3,692 886 886 -
Road Furniture Storm valer Infrastructure Dratings Collection Storm valer Conveyance Electrical Infrastructure Power Plents IN Switching Station IN Transmission Conductors MV Substations MV Substations MV Substations MV Substations MV Substations MV Substations MV Networks LV Networks LV Networks LV Networks LV Networks Dams and Weirs Boomings Pump Stations Pump Stations Obstatistion Points Fee V Stations Distribution Scholar Stations Waste Treatment Works Outfall Sowers Totale Facilities Waste Processing Facilities Waste Processing Facilities Waste Sequence Facilities Waste Sequence Facilities Capital Spaces Capital Spaces Feel Structures Feel Structures		2,462 2,462 2,462		-		105 - - - - - - - - - - - - - - - - - - -	- 185 - 185 - 185 	100.0% 56.7%	556 _ _ 2,482
Storm water intrastructure Storm water Conveyance Attenuation Electrical Wheathichina Int Storm water Conveyance Attenuation Int Storm water Conveyance Int Storm water Conveyance Int Storm water Conveyance Int Storm water		2,482 2,482 2,482		- - -		105 - - - - - - - - - - - - - - - - - - -	- 185 	100.0% 56.7%	556 _ _ 2,482
Storm water Conveyance Electrical threatwichine Power Plants Power Pla		2,462 2,462 740		-		827 827	- - - - - - - - - - - - - - - - - - -	56.7%	2,482
Elactrical Infrastructure Power Plants IV Switching Station IV Tamaninskin Conductors IV Tamaninskin Conductors IV Tamaninskin Conductors IV Tamaninskin Conductors IV Substations IV Naturalis IV Natu		2,482		-		827	- 469 - -		
INV Substations INV INV Substations INV		2,482		-		827	- 469 - -		
MV Transmission Conductors MV Switzening Stations MV Networks MV N		2,482		-		827	- 469 - -		
AV Switching Stations AV Switching Stations LV Nativersks Ceasited Sparces Water Supply Infrastructure Borarioties Distribution Distribution Distribution Privi Stations Ceasited Sparces Canitation Infrastructure Control Sewers Control Sewers Solid Waste Infrastructure London Stations Waste Processing Facilities Waste Processing Facilities Waste Processing Facilities Electricity Convention Facilities Electricity Convention Facilities Electricity Generation Facilities Facilities		2,482	-	-		827	- 469 - -		
Capital Sparces Capital Sparces Dams and Weils Boratiches Bearvieles Bearvieles Water Treatment Works Bulk Matins Distribution Distribution Distribution Capital Sparces Capital Sparces Serious Water Treatment Works Bearvieles Water Treatment Works Capital Sparces Capital Sparces Capital Sparces Capital Sparces Solid Waster Treatment Works Capital Sparces Solid Waster Treatment Sparces Water Treatment Stations Waster Processing Facilities Waster Processing Facilities Electricity Correction Facilities		2,482		-		827	- 469 - -		
Darin and Weirs Reservoirs Furny Stations Purny Stations Distribution Distribution Distribution Distribution Capital Spares Sanitation infrastructure Furny Station Water Treatment Works Outfall Sources Capital Sour		2,482		-		827	- 469 - -		
Perservoire Pours Stations Buth Maine Distribution Distribution Distribution POUR POUR POUR POUR POUR POUR POUR POUR		740	_	_	358		=	30.7%	2,482
Bulk Matter Distribution Points PRV Stations PRV Stations Santiation threak within the property of the pro			_	_		247			
Distribution Distribution Points Distribution Points Capital Spares Santitation infrastructure Pump Steation Waste Water Treatment Works Outfall Sewers Capital Spares Solid Waste Infrastructure Landing State Landing State Waste Processing Facilities Waste Processing Facilities Waste Processing Facilities Capital Spares Electricity Conventions Facilities Capital Spares Capital Spares Facilities				_	-	247	=		
FRV Stations Sanitation breaktiches Fung Station Bedendeline Treatment Works Outfall Sawers Outfall Sawers Solid Waste Infrastructure Landill State Landill State Waste Processing Facilities Waste Processing Facilities Waste Stations Waste Stations Facilities Capital Sares Capital Sares East breakticher East breakticher Facilities Facilitie			-	-	_	247	- 1		
Pump Station Water Teatment Works Outfall Sewers Tumer Frauttins Solid Waster Teatment Solid Waster Teatment Lawfull Siles Lawfull Siles Waste Processing Facilities Waste Processing Facilities Waste Sementalist Facilities Capital Sarces Capital Spaces Eal Infrastructure Eal Infrastructure Facilities Facilit			_	_	_	247			
Waste Water Treatment Works Outful Spares Capital Spares Sold Waste Infrastructure Landfill Siles Waste Transfer Stations Waste Drop-off Points Waste Drop-off Points Waste Drop-off Points Enciricity Generation Facilities Capital Spares Files File		740	-				247	100.0%	740
Capital Spares Solid Washe Infrastructure Ludde Tree Capital Stations Waste Processing Facilities Waste Orop-off Points Waste Orop-off Points Electricity Generation Facilities Electricity Generation Facilities Capital Spares Ral Lines Ral Lines Ral Structuras	-	-	_			247	247	100.0%	740
Solid Waste Infrastructure Largetti State Largetti State Waste Processing Facilities Waste Orga-off Posities Waste Orga-off Posities Waste Supervision Facilities Capital Spaces Capital Spaces Fall Infrastructure Fall Infrastructure Fall States Fa		=	_						
Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Convention Facilities Facil Structures Facilities	_			-	-	-			-
Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Rail Intrastructure Rail Lines Rail Structures									
Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures									
Rail Infrastructure Rail Lines Rail Structures	_								
		_	_	_	_	_			-
Rail Furniture							-		
Drainage Collection Storm water Conveyance									
Attenuation MV Substations LV Networks									
LV Networks Capital Spares Coastal Infrastructure									
Sand Pumps						_			
Piers Revelments Promensdes									
Capital Spares Information and Communication Infrastructure	_	112	_	_	_	37	- 37	100.0%	112
Data Centres		52 60				17 20	17 20	100.0%	52 60
Distribution Layers Capital Spares									
Community Assets	_	5,782	_	413	1,061	1,927	867	45.0%	5,782
Community Facilities	_	1,740	_	_	_	sao	580	100.0%	1,740
Centres Créches Clinics/Care Centres							=		
Fire/Ambulance Stations Testing Stations									
Museums Galleries									
Theatres Libraries		800				267	- 267	100.0%	800
Cemeteries/Crematoria Police		940				313	313	100.0%	940
Puris Public Open Space									
Nature Reserves Public Ablution Facilities									
Markets Stalls									
Abattoirs Airports Taxi Ranks/Bus Terminals							_		
	_	4,042	_	413	1,061	1,347	_ 286	21.3%	4,042
Sport and Recreation Facilities Indoor Facilities Outdoor Facilities		4,042		413	1,061	1,347	286	21.3%	4,042
Outdoor Facilities Capital Spares Heritage assets	_	_				_			
Monuments Historic Buildings									
Works of Art Conservation Areas									
Other Heritage									
Investment properties Revenue Generating Improved Property		=							
Unimproved Property Non-revenue Generating			_		_				
Improved Property Unimproved Property									
Other assets Operational Buildings		=	=	=		=			=
Municipal Offices Pay/Enquiry Points									
Building Pian Offices Workshops Yards									
Yards Stores Laboratories									
Training Centres Manufacturing Plant									
Depots Capital Spares									
Housing Staff Housing		_	_	_	_	_			_
Social Housing Capital Spares									
Biological or Cultivated Assets									
Biological or Cultivated Assets Intangible Assets									
Servitudes Licences and Rights									
Effluent Licenzes Solid Waste Licenzes Computer Software and Applications									
Load Settlement Software Applications Unspecified									
Computer Equipment									
Computer Equipment									
Furniture and Office Equipment Furniture and Office Equipment									
Machinery and Equipment Machinery and Equipment									
Machinery and Equipment Transport Assets									
Transport Assets									
Land Land									
Zoo's, Marine and Non-biological Animals	_	_	_	_	_	_		-	_
Zoo's, Marine and Non-biological Animals								59.1%	
Total Capital Expenditure on upgrading of existing : 1		13,364		806	1,822	4,455	2,633	July 1%	13,364

11. Material variances to	the SDBIP		
11.1 Over view			
SDBIP reports are compile	ed on a quarterly b	pasis at this time.	