

# **BEAUFORT WEST MUNICIPALITY**



## **Monthly Budget Statement FOR THE MONTH ENDING JANUARY 2021**

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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 January 2021.

##### **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**

None for January 2021.

### ***2. Resolutions***

#### **IN-YEAR REPORT 2019/20**

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 January 2021.

### **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 R32,963 million or 17% below the year-to-date budget projections for January 2021.

Refer to Table C1 & C4 for more detail on revenue by source.

###### **Operating expenditure by type**

Total expenditure were R73,846 or 36%, below year-to-date budget projections for January 2021. Expenditure is expected to increase month on month as the year progress.

Refer to Table C1 & C4 for further details on expenditure by type.

###### **Capital expenditure**

Year-to-date expenditure on capital amounts to R1,793 million or 6.28% of the total budget of R28,559 million.

Refer to Table C5 for more detail on capital expenditure.

## **Cash flows**

For the month of November 2020 cash decreased by R 2,981 million, with cash/cash equivalents at month/year end amounting to R 41,099 million.

Refer to Table C7 for more detail on cash flows.

### **3.3 Material variances from SDBIP**

No comments for January 2021.

### **3.4 Remedial or corrective steps**

- All income streams of the municipality is under enormous pressure, all expenditure must be stopped and only emergency expenditure affecting basic service delivery should be considered.

## 4. In-year budget statement tables

### 4.1 Monthly budget statements

#### 4.1.1 Table C1 s71 Monthly Budget Statement Summary

WC053 Beaufort West - Table C1 Monthly Budget Statement Summary - M07 January									
Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	40,903	-	-	15,635	23,860	(8,226)	-34%	40,903
Service charges	-	135,403	-	2,829	77,668	75,099	2,569	3%	128,742
Investment revenue	-	1,155	-	-	-	674	(674)	-100%	1,155
Transfers and subsidies	-	84,105	-	195	62,212	56,555	5,657	10%	96,951
Other own revenue	-	66,599	-	290	6,560	38,850	(32,290)	-83%	66,599
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>328,165</b>	-	<b>3,314</b>	<b>162,075</b>	<b>195,038</b>	<b>(32,963)</b>	<b>-17%</b>	<b>334,350</b>
Employee costs	-	119,705	-	10,378	76,337	69,828	6,508	9%	119,705
Remuneration of Councillors	-	6,515	-	524	3,667	3,800	(133)	-4%	6,515
Depreciation & asset impairment	-	25,096	-	222	233	14,640	(14,407)	-98%	25,096
Finance charges	-	3,124	-	50	1,391	1,356	36	3%	2,324
Materials and bulk purchases	-	85,842	-	1,696	27,161	52,381	(25,219)	-48%	89,796
Transfers and subsidies	-	500	-	-	387	1,273	(886)	-70%	2,183
Other expenditure	-	106,393	-	1,865	21,764	61,507	(39,744)	-65%	105,441
<b>Total Expenditure</b>	-	<b>347,175</b>	-	<b>14,735</b>	<b>130,940</b>	<b>204,785</b>	<b>(73,846)</b>	<b>-36%</b>	<b>351,060</b>
<b>Surplus/(Deficit)</b>	-	<b>(19,009)</b>	-	<b>(11,420)</b>	<b>31,135</b>	<b>(9,748)</b>	<b>40,883</b>	<b>-419%</b>	<b>(16,709)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	20,811	-	3,046	3,046	13,955	(10,908)	-78%	23,923
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>1,801</b>	-	<b>(8,374)</b>	<b>34,182</b>	<b>4,207</b>	<b>29,975</b>	<b>712%</b>	<b>7,213</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>1,801</b>	-	<b>(8,374)</b>	<b>34,182</b>	<b>4,207</b>	<b>29,975</b>	<b>712%</b>	<b>7,213</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>28,396</b>	-	<b>1,156</b>	<b>1,793</b>	<b>3,636</b>	<b>(1,843)</b>	<b>-51%</b>	<b>6,234</b>
Capital transfers recognised	-	27,424	-	878	1,401	13,955	(12,554)	-90%	23,923
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	972	-	278	393	2,705	(2,312)	-85%	4,636
<b>Total sources of capital funds</b>	-	<b>28,396</b>	-	<b>1,156</b>	<b>1,793</b>	<b>16,659</b>	<b>(14,866)</b>	<b>-89%</b>	<b>28,559</b>
<b>Financial position</b>									
Total current assets	-	75,197	-	-	109,101	-	-	-	75,877
Total non current assets	-	556,396	-	-	564,813	-	-	-	549,058
Total current liabilities	-	62,550	-	-	121,567	-	-	-	69,813
Total non current liabilities	-	49,002	-	-	53,155	-	-	-	57,380
Community wealth/Equity	-	494,132	-	-	499,192	-	-	-	497,742
<b>Cash flows</b>									
Net cash from (used) operating	-	288,333	-	3,654	30,325	14,896	(15,429)	-104%	25,536
Net cash from (used) investing	-	(33,249)	-	(677)	(56)	(15,115)	(15,059)	100%	(25,911)
Net cash from (used) financing	-	7,342	-	4	(1,725)	1,303	3,028	232%	2,234
<b>Cash/cash equivalents at the month/year end</b>	-	<b>262,425</b>	-	<b>-</b>	<b>41,099</b>	<b>9,498</b>	<b>(31,601)</b>	<b>-333%</b>	<b>14,415</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	8,406	4,082	4,276	3,631	3,272	3,024	3,165	108,563	138,419
<b>Creditors Age Analysis</b>									
Total Creditors	1	29	-	3	0	-	5,990	5,900	11,922

## 4.1.2 Table C2 Monthly Budget Statement - Financial Performance (standard classification)

This table reflects the operating budget (Financial Performance) in the standard classifications which are the Government Finance Statistics Functions and Sub-functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organizational structures used by the different institutions.

The main functions are Governance and administration; Community and public safety; Economic and environmental services; and Trading services. It is for this reason that Financial Performance is reported in standard classification, Table C2, and by municipal vote, Table C3.

WC053 Beaufort West - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		-	67,792	-	(20)	80,644	42,003	38,641	92%	72,005
Executive and council		-	14,034	-	(107)	56,367	10,644	45,723	430%	18,247
Finance and administration		-	53,758	-	87	24,277	31,359	(7,082)	-23%	53,758
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	72,931	-	712	6,166	43,094	(36,928)	-86%	73,876
Community and social services		-	9,010	-	361	3,184	5,354	(2,170)	-41%	9,178
Sport and recreation		-	472	-	-	2	729	(726)	-100%	1,249
Public safety		-	58,871	-	351	2,980	34,341	(31,361)	-91%	58,871
Housing		-	4,578	-	-	-	2,671	(2,671)	-100%	4,578
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	6,988	-	2,798	3,543	2,815	728	26%	4,826
Planning and development		-	1,916	-	178	923	1,118	(194)	-17%	1,916
Road transport		-	5,072	-	2,620	2,620	1,698	922	54%	2,910
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	201,265	-	2,870	74,768	121,080	(46,312)	-38%	207,566
Energy sources		-	105,190	-	2,728	54,539	59,363	(4,824)	-8%	101,766
Water management		-	44,578	-	124	10,929	31,580	(20,651)	-65%	54,137
Waste water management		-	31,275	-	19	10,228	18,244	(8,016)	-44%	31,275
Waste management		-	20,222	-	(0)	(928)	11,893	(12,821)	-108%	20,388
Other	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	-	348,976	-	6,361	165,122	208,993	(43,871)	-21%	358,273
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		-	71,272	-	4,872	43,497	42,942	555	1%	73,614
Executive and council		-	20,057	-	1,202	15,741	13,282	2,459	19%	22,770
Finance and administration		-	49,461	-	3,618	27,367	28,636	(1,269)	-4%	49,090
Internal audit		-	1,755	-	53	389	1,024	(635)	-62%	1,755
<i>Community and public safety</i>		-	90,172	-	3,165	22,896	52,600	(29,704)	-56%	90,172
Community and social services		-	9,416	-	604	4,531	5,493	(962)	-18%	9,416
Sport and recreation		-	11,048	-	587	4,431	6,445	(2,014)	-31%	11,048
Public safety		-	63,321	-	1,849	13,021	36,937	(23,917)	-65%	63,321
Housing		-	6,385	-	125	913	3,725	(2,811)	-75%	6,385
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	30,576	-	2,218	15,716	17,836	(2,120)	-12%	30,576
Planning and development		-	7,574	-	868	6,630	4,418	2,212	50%	7,574
Road transport		-	23,001	-	1,350	9,086	13,417	(4,332)	-32%	23,001
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	155,155	-	4,481	48,831	91,407	(42,576)	-47%	156,698
Energy sources		-	94,264	-	1,702	28,481	54,988	(26,507)	-48%	94,264
Water management		-	33,431	-	1,384	9,577	20,652	(11,075)	-54%	35,403
Waste water management		-	12,687	-	551	3,867	7,401	(3,534)	-48%	12,687
Waste management		-	14,773	-	844	6,906	8,367	(1,461)	-17%	14,344
Other		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	-	347,175	-	14,735	130,940	204,785	(73,846)	-36%	351,060
<b>Surplus/ (Deficit) for the year</b>		-	1,801	-	(8,374)	34,182	4,207	29,975	712%	7,213

### 4.1.3 Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)

The operating expenditure budget is approved by Council on the municipal vote level. The municipal votes reflect the organizational structure of the municipality which is made up of the following directorates: Municipal Manager; Corporate Services; Financial Services; Engineering Services; Community Services and Electrical Services.

WC053 Beaufort West - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January										
Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Revenue by Vote</b>	1									
Vote 1 - MUNICIPAL MANAGER		(1,169)	-	-	-	(287)	-	(287)	#DIV/0!	-
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		26,703	84,791	195,122	3,224	24,961	113,821	(88,860)	-78.1%	195,122
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		16,269	105,190	0	2,728	59,585	-	59,585	#DIV/0!	0
Vote 4 - DIRECTORATE: CORPORATE SERVICES		-	20,631	24,708	(108)	59,167	14,413	44,755	310.5%	24,708
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		135,303	56,144	43,619	87	19,191	25,445	(6,253)	-24.6%	43,619
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		(1,150)	82,221	94,824	429	2,504	55,314	(52,810)	-95.5%	94,824
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
<b>Total Revenue by Vote</b>	2	<b>175,956</b>	<b>348,976</b>	<b>358,273</b>	<b>6,361</b>	<b>165,122</b>	<b>208,993</b>	<b>(43,871)</b>	<b>-21.0%</b>	<b>358,273</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - MUNICIPAL MANAGER		403	6,797	6,718	279	2,988	3,919	(931)	-23.8%	6,718
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		5,252	92,471	176,331	5,453	37,564	102,860	(65,295)	-63.5%	176,331
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		1,060	90,971	-	1,445	28,223	-	28,223	#DIV/0!	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		2,278	39,603	42,108	2,409	25,076	24,563	513	2.1%	42,108
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		20,132	26,764	26,040	1,744	12,490	15,190	(2,700)	-17.8%	26,040
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		3,685	90,569	99,863	3,405	24,599	58,254	(33,655)	-57.8%	99,863
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	2	<b>32,809</b>	<b>347,175</b>	<b>351,060</b>	<b>14,735</b>	<b>130,940</b>	<b>204,785</b>	<b>(73,846)</b>	<b>-36.1%</b>	<b>351,060</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>143,147</b>	<b>1,801</b>	<b>7,213</b>	<b>(8,374)</b>	<b>34,182</b>	<b>4,207</b>	<b>29,975</b>	<b>712.5%</b>	<b>7,213</b>



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

WC053 Beaufort West - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	40,903	-	-	15,635	23,860	(8,226)	-34%	40,903
Service charges - electricity revenue		-	85,273	-	2,772	52,156	48,906	3,251	7%	83,838
Service charges - water revenue		-	22,631	-	39	10,849	11,908	(1,058)	-9%	20,413
Service charges - sanitation revenue		-	18,087	-	19	9,810	9,596	214	2%	16,450
Service charges - refuse revenue		-	9,411	-	-	4,853	4,690	163	3%	8,040
Rental of facilities and equipment		-	1,358	-	0	554	792	(238)	-30%	1,358
Interest earned - external investments		-	1,155	-	-	-	674	(674)	-100%	1,155
Interest earned - outstanding debtors		-	4,798	-	(44)	3,275	2,799	476	17%	4,798
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	57,326	-	240	2,279	33,440	(31,161)	-93%	57,326
Licences and permits		-	580	-	9	46	338	(292)	-86%	580
Agency services		-	968	-	89	676	565	112	20%	968
Transfers and subsidies		-	84,105	-	195	62,212	56,555	5,657	10%	96,951
Other revenue		-	1,570	-	(4)	(271)	916	(1,187)	-130%	1,570
Gains		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	<b>328,165</b>	-	<b>3,314</b>	<b>162,075</b>	<b>195,038</b>	<b>(32,963)</b>	<b>-17%</b>	<b>334,350</b>
<b>Expenditure By Type</b>										
Employee related costs		-	119,705	-	10,378	76,337	69,828	6,508	9%	119,705
Remuneration of councillors		-	6,515	-	524	3,667	3,800	(133)	-4%	6,515
Debt impairment		-	54,689	-	1	154	31,902	(31,748)	-100%	54,689
Depreciation & asset impairment		-	25,096	-	222	233	14,640	(14,407)	-98%	25,096
Finance charges		-	3,124	-	50	1,391	1,356	36	3%	2,324
Bulk purchases		-	76,701	-	1,302	25,040	44,742	(19,702)	-44%	76,701
Other materials		-	9,141	-	394	2,121	7,639	(5,518)	-72%	13,095
Contracted services		-	24,931	-	1,002	8,067	14,863	(6,796)	-46%	25,479
Transfers and subsidies		-	500	-	-	387	1,273	(886)	-70%	2,183
Other expenditure		-	26,772	-	862	13,542	14,742	(1,200)	-8%	25,272
Losses		-	0	-	-	-	0	(0)	-100%	0
<b>Total Expenditure</b>		-	<b>347,175</b>	-	<b>14,735</b>	<b>130,940</b>	<b>204,785</b>	<b>(73,846)</b>	<b>-36%</b>	<b>351,060</b>
<b>Surplus/(Deficit)</b>		-	<b>(19,009)</b>	-	<b>(11,420)</b>	<b>31,135</b>	<b>(9,748)</b>	<b>40,883</b>	<b>(0)</b>	<b>(16,709)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	20,811	-	3,046	3,046	13,955	(10,908)	(0)	23,923
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	<b>1,801</b>	-	<b>(8,374)</b>	<b>34,182</b>	<b>4,207</b>	<b>-</b>	<b>-</b>	<b>7,213</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	<b>1,801</b>	-	<b>(8,374)</b>	<b>34,182</b>	<b>4,207</b>	<b>-</b>	<b>-</b>	<b>7,213</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	<b>1,801</b>	-	<b>(8,374)</b>	<b>34,182</b>	<b>4,207</b>	<b>-</b>	<b>-</b>	<b>7,213</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		-	<b>1,801</b>	-	<b>(8,374)</b>	<b>34,182</b>	<b>4,207</b>	<b>-</b>	<b>-</b>	<b>7,213</b>

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

WC053 Beaufort West - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January										
Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		-	6,104	-	-	297	1,366	(1,069)	-78%	2,342
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	4,520	-	-	50	-	50	#DIV/0!	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		-	650	-	89	155	379	(224)	-59%	650
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	11,274	-	89	502	1,745	(1,243)	-71%	2,992
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		-	1,200	-	878	1,054	1,703	(650)	-38%	2,920
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	2,800	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		-	322	-	189	238	188	50	27%	322
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		-	12,800	-	-	-	-	-	-	0
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	17,122	-	1,066	1,292	1,891	(599)	-32%	3,242
<b>Total Capital Expenditure</b>		-	28,396	-	1,156	1,793	3,636	(1,843)	-51%	6,234
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	8,972	-	278	393	1,734	(1,341)	-77%	2,972
Executive and council		-	120	-	-	-	70	(70)	-100%	120
Finance and administration		-	8,852	-	278	393	1,664	(1,271)	-76%	2,852
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	2,341	-	-	297	1,819	(1,522)	-84%	3,118
Community and social services		-	2,341	-	-	297	1,366	(1,069)	-78%	2,342
Sport and recreation		-	-	-	-	-	453	(453)	-100%	777
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	1,668	(1,668)	-100%	2,860
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	1,668	(1,668)	-100%	2,860
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	17,083	0	878	1,104	11,438	(10,335)	-90%	19,608
Energy sources		-	7,320	-	-	50	3,578	(3,528)	-99%	6,134
Water management		-	4,963	-	878	1,054	7,656	(6,602)	-86%	13,124
Waste water management		-	-	-	-	-	204	(204)	-100%	350
Waste management		-	4,800	0	-	-	-	-	-	0
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	28,396	0	1,156	1,793	16,659	(14,866)	-89%	28,559
<b>Funded by:</b>										
National Government		-	26,824	-	-	347	10,748	(10,401)	-97%	18,425
Provincial Government		-	600	-	878	1,054	3,207	(2,153)	-67%	5,498
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	27,424	-	878	1,401	13,955	(12,554)	-90%	23,923
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	972	-	278	393	2,705	(2,312)	-85%	4,636
<b>Total Capital Funding</b>		-	28,396	-	1,156	1,793	16,659	(14,866)	-89%	28,559

#### 4.1.6 Table C6 Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - M07 January						
Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		–	458	–	13,594	1,140
Call investment deposits		–	0	–	3,457	0
Consumer debtors		–	19,680	–	35,834	19,680
Other debtors		–	51,954	–	51,494	51,954
Current portion of long-term receivables		–	848	–	1,118	848
Inventory		–	2,256	–	3,602	2,256
<b>Total current assets</b>		–	<b>75,197</b>	–	<b>109,101</b>	<b>75,877</b>
<b>Non current assets</b>						
Long-term receivables		–	2,648	–	5,092	2,648
Investments		–	–	–	–	–
Investment property		–	6,804	–	6,819	6,804
Investments in Associate		–	–	–	–	–
Property, plant and equipment		–	541,561	–	547,254	534,223
Biological		–	–	–	–	–
Intangible		–	158	–	423	158
Other non-current assets		–	5,225	–	5,225	5,225
<b>Total non current assets</b>		–	<b>556,396</b>	–	<b>564,813</b>	<b>549,058</b>
<b>TOTAL ASSETS</b>		–	<b>631,593</b>	–	<b>673,914</b>	<b>624,935</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	0	0	15,367	0
Borrowing		–	(5,323)	4,325	2,858	4,325
Consumer deposits		–	2,018	2,018	1,996	2,018
Trade and other payables		–	46,799	44,413	79,889	44,413
Provisions		–	19,056	19,056	21,458	19,056
<b>Total current liabilities</b>		–	<b>62,550</b>	<b>69,813</b>	<b>121,567</b>	<b>69,813</b>
<b>Non current liabilities</b>						
Borrowing		–	0	8,378	5,536	8,378
Provisions		–	49,002	49,002	47,619	49,002
<b>Total non current liabilities</b>		–	<b>49,002</b>	<b>57,380</b>	<b>53,155</b>	<b>57,380</b>
<b>TOTAL LIABILITIES</b>		–	<b>111,552</b>	<b>127,193</b>	<b>174,722</b>	<b>127,193</b>
<b>NET ASSETS</b>	2	–	<b>520,041</b>	<b>(127,193)</b>	<b>499,192</b>	<b>497,742</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		–	489,830	493,441	495,087	493,441
Reserves		–	4,301	4,301	4,104	4,301
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	–	<b>494,132</b>	<b>497,742</b>	<b>499,192</b>	<b>497,742</b>

#### 4.1.7 Table C7 Monthly Budget Statement - Cash Flow

WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - M07 January										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								%	
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	36,813	-	2,351	17,060	21,474	(4,415)	-21%	36,813
Service charges		-	126,126	-	8,413	59,875	69,688	(9,813)	-14%	119,465
Other revenue		-	20,479	-	657	4,603	11,946	(7,343)	-61%	20,479
Transfers and Subsidies - Operational		-	84,105	-	3,351	64,836	55,111	9,725	18%	94,476
Transfers and Subsidies - Capital		-	20,811	-	3,351	11,851	11,448	403	4%	19,625
Interest		-	-	-	44	2,653	3,473	(819)	-24%	5,953
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		-	(1)	-	(14,462)	(128,774)	(155,615)	(26,841)	17%	(266,768)
Finance charges		-	-	-	(50)	(1,391)	(1,356)	36	-3%	(2,324)
Transfers and Grants		-	-	-	-	(387)	(1,273)	(886)	70%	(2,183)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	<b>288,333</b>	-	<b>3,654</b>	<b>30,325</b>	<b>14,896</b>	<b>(15,429)</b>	<b>-104%</b>	<b>25,536</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	2,648	-	-	1,215	1,545	(330)	-21%	2,648
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		-	(35,897)	-	(677)	(1,271)	(16,659)	(15,389)	92%	(28,559)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	<b>(33,249)</b>	-	<b>(677)</b>	<b>(56)</b>	<b>(15,115)</b>	<b>(15,059)</b>	<b>100%</b>	<b>(25,911)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	2,018	-	4	(1,996)	(1,177)	(819)	70%	(2,018)
<b>Payments</b>										
Repayment of borrowing		-	5,323	-	-	271	2,480	2,209	89%	4,252
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	<b>7,342</b>	-	<b>4</b>	<b>(1,725)</b>	<b>1,303</b>	<b>3,028</b>	<b>232%</b>	<b>2,234</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	<b>262,425</b>	-	<b>2,981</b>	<b>28,543</b>	<b>1,084</b>			<b>1,859</b>
Cash/cash equivalents at beginning:		-	0	-	-	12,556	0			12,556
Cash/cash equivalents at month/year end:		-	262,425	-	-	41,099	1,084			14,415

Table C7 includes the balance of the Cashbook and Current Investment Deposits.

## PART 2 – SUPPORTING DOCUMENTATION

### 5. Debtors' analysis

#### 5.1 Supporting Table SC3

##### Debtors' age analysis

WC053 Beaufort West - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January													
Description	NT Code	Budget Year 2020/21									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		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			
R thousands													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	3,086	1,136	1,598	1,050	878	711	988	9,093	18,539	12,720	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	706	307	216	142	115	96	51	1,197	2,832	1,601	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	1,834	1,000	921	958	816	789	749	24,569	31,637	27,882	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1,249	745	709	681	665	643	623	20,866	26,180	23,477	-	-
Receivables from Exchange Transactions - Waste Management	1600	848	496	466	452	444	543	417	12,382	16,048	14,239	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	6	1	1	1	1	1	1	35	47	38	-	-
Interest on Arrear Debtor Accounts	1810	238	194	165	147	136	125	112	374	1,491	894	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	437	203	201	201	218	115	224	40,046	41,645	40,604	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>8,406</b>	<b>4,082</b>	<b>4,276</b>	<b>3,631</b>	<b>3,272</b>	<b>3,024</b>	<b>3,165</b>	<b>108,563</b>	<b>138,419</b>	<b>121,655</b>	-	-
<b>2019/20 - totals only</b>		138419213	0	0	0	0	0	0	0	138,419	-	0	0
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	1,154	566	617	512	447	475	457	18,684	22,912	20,574	-	-
Commercial	2300	598	294	248	304	238	250	167	6,636	8,733	7,594	-	-
Households	2400	6,655	3,223	3,411	2,816	2,587	2,299	2,541	83,243	106,774	93,486	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>8,406</b>	<b>4,082</b>	<b>4,276</b>	<b>3,631</b>	<b>3,272</b>	<b>3,024</b>	<b>3,165</b>	<b>108,563</b>	<b>138,419</b>	<b>121,655</b>	-	-

### 6. Creditors analysis

#### 6.1 Supporting Table SC4

##### Creditors' age analysis

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January											
Description	NT Code	Budget Year 2020/21									Prior year totals for chart (same period)
		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	
R thousands											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	-	-	-	-	0	-	4	-	4	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	5,984	1,172	7,156	-
Auditor General	0800	-	-	-	-	-	-	-	4,727	4,727	-
Other	0900	1	29	-	3	-	-	2	-	35	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>1</b>	<b>29</b>	<b>-</b>	<b>3</b>	<b>0</b>	<b>-</b>	<b>5,990</b>	<b>5,900</b>	<b>11,922</b>	<b>-</b>

## 7. Investment portfolio analysis

### 7.1 Supporting Table SC5

WC053 Beaufort West - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January						
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						
<b>Municipality</b>						
INVESTEC		39	-	-	-	39
STANDARD BANK		2,777	-	-	-	2,777
ABSA		503	-	-	-	503
NEDBANK		139	-	-	-	139
<b>Municipality sub-total</b>		<b>3,457</b>		-	-	<b>3,457</b>
<b>Entities</b>						
						-
						-
						-
						-
						-
						-
						-
<b>Entities sub-total</b>		<b>-</b>		-	-	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>	<b>3,457</b>		-	-	<b>3,457</b>

## 8. Allocation and grant receipts and expenditure

### 8.1 Supporting Table SC6 – Grant receipts

WC053 Beaufort West - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	71,663	-	-	60,235	41,804	18,431	44.1%	71,663
Local Government Equitable Share		-	67,109	-	-	57,001	39,147	17,854	45.6%	67,109
Municipal Infrastructure Grant		-	695	-	-	232	406	(174)	-42.8%	695
EPWP Incentive		-	1,859	-	-	1,302	1,084	218	20.1%	1,859
Finance Management		-	1,700	-	-	1,700	992	708	71.4%	1,700
Municipal Systems Improvement		-	300	-	-	-	175	(175)	-100.0%	300
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	12,442	-	150	7,212	7,258	(46)	-0.6%	12,442
Provincial Treasury : Financial Management Capacity Building Grant		-	401	-	-	2,924	234	2,690	1150.1%	401
Western Cape Financial Management Support Grant		-	-	-	-	-	-	-	-	-
Human Settlements : Human Settlements Development Grant (Beneficiaries)		-	4,340	-	-	-	2,532	(2,532)	-100.0%	4,340
Human Settlements : Municipal Accreditation & Capacity Building Grant		-	238	-	-	-	139	(139)	-100.0%	238
Transport and Public Works : Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure		-	50	-	-	-	29	(29)	-100.0%	50
Cultural Affairs and Sport : Library services replacement funding		-	6,207	-	-	4,138	3,621	517	14.3%	6,207
Local Government : Community Development Worker Operational Support Grant		-	206	-	-	-	120	(120)	-100.0%	206
Local Government : Municipal Drought Relief Grant		-	850	-	-	-	496	(496)	-100.0%	850
Local Government : Thusong Services Centres Grant	4	-	150	-	150	150	88	63	71.4%	150
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	-	84,105	-	150	67,447	49,061	18,386	37.5%	84,105
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	19,611	-	-	12,313	11,440	874	7.6%	19,611
Municipal Infrastructure Grant (MIG)		-	13,211	-	-	7,099	7,706	(607)	-7.9%	13,211
Integrated National Electrification Programme		-	6,400	-	-	5,214	3,733	1,481	39.7%	6,400
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	1,200	-	-	600	700	(100)	-14.3%	1,200
Municipal Drought Relief Grant		-	1,200	-	-	600	700	(100)	-14.3%	1,200
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	-	20,811	-	-	12,913	12,140	774	6.4%	20,811
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	104,916	-	150	80,360	61,201	19,159	31.3%	104,916

## 8.2 Supporting Table SC7 – Grant expenditure

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January										
Description	Ref	2019/20	Budget Year 2020/21							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	71,663	-	195	59,288	41,804	17,484	41.8%	71,663
Local Government Equitable Share		-	67,109	-	-	57,001	39,147	17,854	45.6%	67,109
Municipal Infrastructure Grant		-	695	-	30	387	406	(18)	-4.5%	695
EPWP Incentive		-	1,859	-	140	833	1,084	(251)	-23.2%	1,859
Finance Management		-	1,700	-	25	1,067	992	75	7.5%	1,700
Municipal Systems Improvement		-	300	-	-	-	175	(175)	-100.0%	300
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	12,442	-	428	3,353	7,258	(3,905)	-53.8%	12,442
Financial Management Capacity Building Grant		-	401	-	-	-	234	(234)	-100.0%	401
Human Settlements Development Grant		-	4,340	-	-	-	2,532	(2,532)	-100.0%	4,340
Municipal Accreditation & Capacity Building Grant		-	238	-	-	-	139	(139)	-100.0%	238
Maintenance and Construction of Transport Infrastructure		-	50	-	-	-	29	(29)	-100.0%	50
Library services replacement funding		-	6,207	-	428	3,353	3,621	(268)	-7.4%	6,207
Community Development Worker Operational Support Grant		-	206	-	-	-	120	(120)	-100.0%	206
Municipal Drought Relief Grant		-	850	-	-	-	496	(496)	-100.0%	850
Thusong Services Centres Grant		-	150	-	-	-	88	(88)	-100.0%	150
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		-	84,105	-	624	62,641	49,061	13,579	27.7%	84,105
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	19,611	-	-	1,629	11,440	(9,811)	-85.8%	19,611
Municipal Infrastructure Grant		-	13,211	-	-	1,629	7,706	(6,077)	-78.9%	13,211
Integrated National Electrification Programme		-	6,400	-	-	-	3,733	(3,733)	-100.0%	6,400
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	1,200	-	457	-	700	(700)	-100.0%	1,200
Municipal Drought Relief Grant		-	1,200	-	457	-	700	(700)	-100.0%	1,200
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	20,811	-	457	1,629	12,140	(10,511)	-86.6%	20,811
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	104,916	-	1,081	64,270	61,201	3,069	5.0%	104,916



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

### 9.1 Supporting Table SC8

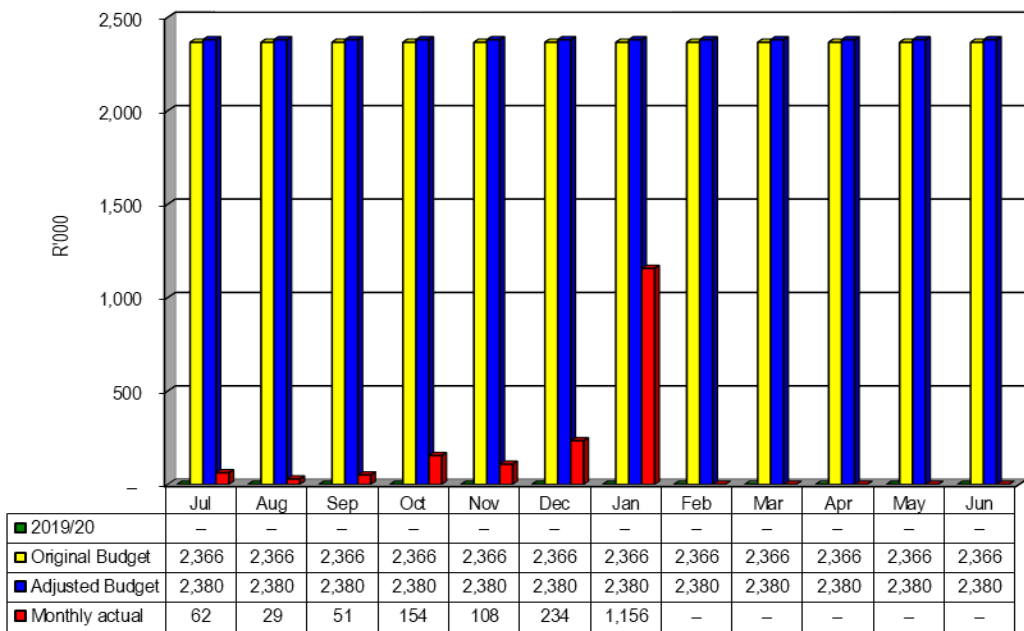
WC053 Beaufort West - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January										
Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		-	5,028	-	404	2,829	2,933	(104)	-4%	5,028
Pension and UIF Contributions		-	313	-	24	167	183	(16)	-9%	313
Medical Aid Contributions		-	37	-	3	20	22	(1)	-5%	37
Motor Vehicle Allowance		-	559	-	45	314	326	(13)	-4%	559
Cellphone Allowance		-	577	-	44	309	337	(27)	-8%	577
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	4	27	-	27	#DIV/0!	-
<b>Sub Total - Councillors</b>		-	<b>6,515</b>	-	<b>524</b>	<b>3,667</b>	<b>3,800</b>	<b>(133)</b>	<b>-4%</b>	<b>6,515</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	3	-	3,974	-	291	2,625	2,318	307	13%	3,974
Pension and UIF Contributions		-	424	-	46	322	247	75	30%	424
Medical Aid Contributions		-	37	-	3	20	22	(1)	-5%	37
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	287	-	45	511	168	343	205%	287
Motor Vehicle Allowance		-	180	-	22	179	105	74	71%	180
Cellphone Allowance		-	84	-	9	64	49	15	30%	84
Housing Allowances		-	0	-	-	1	-	1	#DIV/0!	-
Other benefits and allowances		-	383	-	26	259	223	36	16%	383
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Municipality</b>		-	<b>5,369</b>	-	<b>441</b>	<b>3,981</b>	<b>3,132</b>	<b>849</b>	<b>27%</b>	<b>5,369</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		-	84,183	-	7,320	48,964	49,107	(142)	0%	84,183
Pension and UIF Contributions		-	13,124	-	1,190	8,160	7,655	504	7%	13,124
Medical Aid Contributions		-	1,976	-	170	1,124	1,153	(29)	-3%	1,976
Overtime		-	4,497	-	639	3,679	2,623	1,056	40%	4,497
Performance Bonus		-	6,552	-	-	5,996	3,822	2,174	57%	6,552
Motor Vehicle Allowance		-	86	-	205	1,458	50	1,408	2804%	86
Cellphone Allowance		-	170	-	16	112	99	13	13%	170
Housing Allowances		-	1,589	-	84	580	927	(346)	-37%	1,589
Other benefits and allowances		-	799	-	134	1,168	466	702	151%	799
Payments in lieu of leave		-	0	-	1	97	-	97	#DIV/0!	-
Long service awards		-	0	-	78	342	-	342	#DIV/0!	-
Post-retirement benefit obligations	2	-	1,362	-	100	674	794	(120)	-15%	1,362
<b>Sub Total - Other Municipal Staff</b>		-	<b>114,336</b>	-	<b>9,937</b>	<b>72,355</b>	<b>66,697</b>	<b>5,659</b>	<b>8%</b>	<b>114,336</b>
<b>Total Parent Municipality</b>		-	<b>126,220</b>	-	<b>10,902</b>	<b>80,004</b>	<b>73,629</b>	<b>6,375</b>	<b>9%</b>	<b>126,220</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	<b>126,220</b>	-	<b>10,902</b>	<b>80,004</b>	<b>73,629</b>	<b>6,375</b>	<b>9%</b>	<b>126,220</b>
<b>TOTAL MANAGERS AND STAFF</b>		-	<b>119,705</b>	-	<b>10,378</b>	<b>76,337</b>	<b>69,828</b>	<b>6,508</b>	<b>9%</b>	<b>119,705</b>

## 10. Capital programme performance

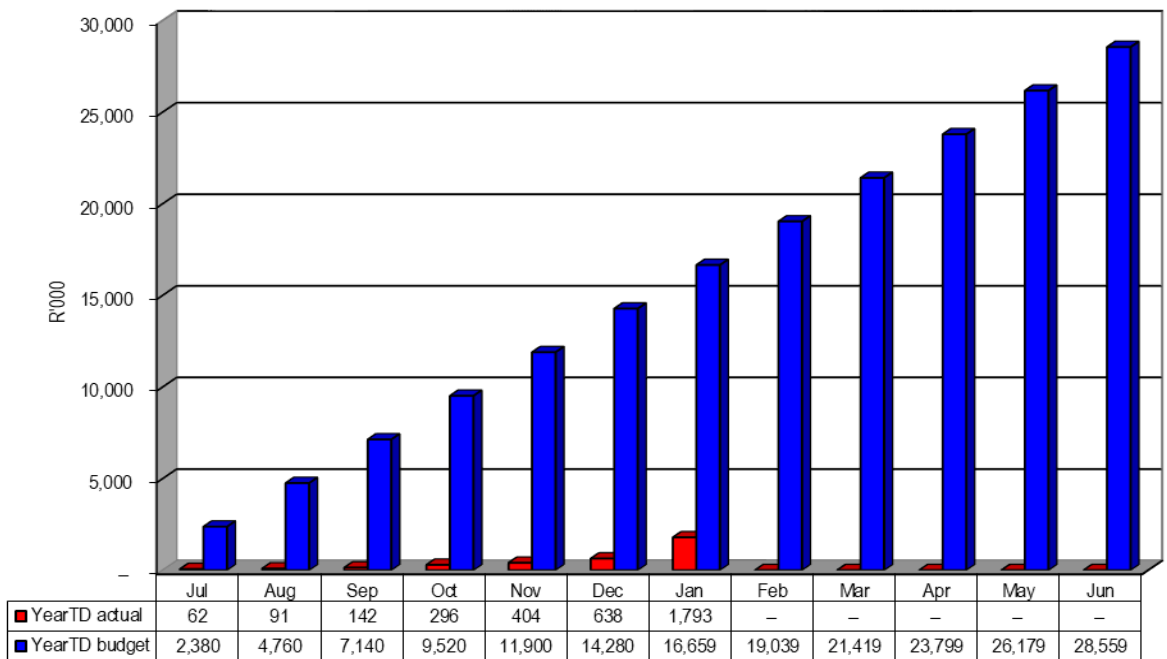
### 10.1 Supporting Table SC12

WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January									
Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
<b>Monthly expenditure performance trend</b>									
July	-	2,366	-	62	62	2,366	2,304	97.4%	0%
August	-	2,366	-	29	91	4,733	4,641	98.1%	0%
September	-	2,366	-	51	142	7,099	6,957	98.0%	0%
October	-	2,366	-	154	296	9,465	9,169	96.9%	1%
November	-	2,366	-	108	404	11,832	11,428	96.6%	1%
December	-	2,366	-	234	638	14,198	13,561	95.5%	2%
January	-	2,366	-	1,156	1,793	16,565	14,771	89.2%	6%
February	-	2,366	-	-	-	18,931	-		
March	-	2,366	-	-	-	21,297	-		
April	-	2,366	-	-	-	23,664	-		
May	-	2,366	-	-	-	26,030	-		
June	-	2,366	-	-	-	28,396	-		
<b>Total Capital expenditure</b>	-	<b>28,396</b>	-	<b>1,793</b>					

**Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v target**



**Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target**









## **11. Material variances to the SDBIP**

### **11.1 Over view**

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