

BEAUFORT WEST MUNICIPALITY



Monthly Budget Statement FOR THE MONTH ENDING JULY 2020

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PART 1 – IN-YEAR REPORT

1. Mayor's Report

1.1 In-Year Report – Monthly Budget Statement

1.1.1 Implementation of the budget in accordance with the SDBIP

No comments for July 2020.

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 July 2020.

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 July 2020.

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 R28,542 million below the year-to-date budget projections for July 2020. The variance is also due to the first equitable share installment received in July.

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

Operating expenditure by type

Total expenditure were R14,548 or 50%, below year-to-date budget projections for July 2020. Expenditure is expected to increase month on month 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 R126 thousand for July 2020.

Refer to Table C5 for more detail on capital expenditure.

Cash flows

The year to date net increase in cash held were R30,250 million at the end of July 2020.

Refer to Table C9 for more detail on cash flows.

3.3 Material variances from SDBIP

No comments for July 2020.

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 - M01 July									
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
R thousands									
Financial Performance									
Property rates	-	40,903	-	6,386	6,386	3,409	2,978	87%	40,903
Service charges	-	135,403	-	18,403	18,403	11,284	7,120	63%	135,403
Investment revenue	-	1,155	-	-	-	96	(96)	-100%	1,155
Transfers and subsidies	-	84,105	-	30,199	30,199	7,009	23,190	331%	84,105
Other own revenue	-	66,599	-	901	901	5,550	(4,649)	-84%	66,599
Total Revenue (excluding capital transfers and contributions)	-	328,165	-	55,889	55,889	27,347	28,542	104%	328,165
Employee costs	-	119,705	-	9,678	9,678	9,975	(298)	-3%	119,705
Remuneration of Councillors	-	6,515	-	524	524	543	(19)	-4%	6,515
Depreciation & asset impairment	-	25,096	-	6	6	2,091	(2,085)	-100%	25,096
Finance charges	-	3,124	-	23	23	260	(238)	-91%	3,124
Materials and bulk purchases	-	85,842	-	130	130	7,153	(7,023)	-98%	85,842
Transfers and subsidies	-	500	-	125	125	42	83	200%	500
Other expenditure	-	106,393	-	3,898	3,898	8,866	(4,969)	-56%	106,393
Total Expenditure	-	347,175	-	14,383	14,383	28,931	(14,548)	-50%	347,175
Surplus/(Deficit)	-	(19,009)	-	41,506	41,506	(1,584)	43,090	-2720%	(19,009)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	20,811	-	-	-	1,734	(1,734)	-100%	20,811
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)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	1,801	-	41,506	41,506	150	41,356	27551%	1,801
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	1,801	-	41,506	41,506	150	41,356	27551%	1,801
Capital expenditure & funds sources									
Capital expenditure	-	35,897	-	126	126	2,991	(2,866)	-96%	35,897
Capital transfers recognised	-	20,811	-	126	126	1,734	(1,609)	-93%	20,811
Borrowing	-	12,800	-	-	-	1,067	(1,067)	-100%	12,800
Internally generated funds	-	2,286	-	-	-	191	(191)	-100%	2,286
Total sources of capital funds	-	35,897	-	126	126	2,991	(2,866)	-96%	35,897
Financial position									
Total current assets	-	75,196	-	-	28,763	-	-	-	75,196
Total non current assets	-	556,396	-	-	126	-	-	-	556,396
Total current liabilities	-	73,196	-	-	(12,592)	-	-	-	73,196
Total non current liabilities	-	66,066	-	-	-	-	-	-	66,066
Community wealth/Equity	-	492,330	-	-	41,481	-	-	-	492,330
Cash flows									
Net cash from (used) operating	-	26,898	-	30,243	31,449	2,241	(29,208)	-1303%	26,898
Net cash from (used) investing	-	(35,897)	-	(145)	(145)	(2,991)	(2,847)	95%	(35,897)
Net cash from (used) financing	-	7,816	-	152	152	651	500	77%	7,816
Cash/cash equivalents at the month/year end	-	458	-	-	33,098	1,543	(31,555)	-2046%	458
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	12,711	20,490	4,027	2,617	2,204	2,137	1,995	82,697	128,878
Creditors Age Analysis									
Total Creditors	188	51	9,128	4,091	952	1,158	6,294	944	22,806

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) - M01 July										
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									
Revenue - Functional										
Governance and administration			67,792	-	37,611	37,611	5,649	31,962	566%	67,792
Executive and council			14,034	-	30,194	30,194	1,170	29,025	2482%	14,034
Finance and administration			53,758	-	7,417	7,417	4,480	2,937	66%	53,758
Internal audit			-	-	-	-	-	-	-	-
Community and public safety			72,931	-	937	937	6,078	(5,141)	-85%	72,931
Community and social services			9,010	-	-	-	751	(751)	-100%	9,010
Sport and recreation			472	-	-	-	39	(39)	-100%	472
Public safety			58,871	-	937	937	4,906	(3,969)	-81%	58,871
Housing			4,578	-	-	-	382	(382)	-100%	4,578
Health			-	-	-	-	-	-	-	-
Economic and environmental services			6,988	-	-	-	582	(582)	-100%	6,988
Planning and development			1,916	-	-	-	160	(160)	-100%	1,916
Road transport			5,072	-	-	-	423	(423)	-100%	5,072
Environmental protection			-	-	-	-	-	-	-	-
Trading services			201,265	-	17,342	17,342	16,772	570	3%	201,265
Energy sources			105,190	-	13,358	13,358	8,766	4,593	52%	105,190
Water management			44,578	-	1,340	1,340	3,715	(2,375)	-64%	44,578
Waste water management			31,275	-	2,925	2,925	2,606	319	12%	31,275
Waste management			20,222	-	(282)	(282)	1,685	(1,967)	-117%	20,222
Other	4		-	-	-	-	-	-	-	-
Total Revenue - Functional	2		348,976	-	55,889	55,889	29,081	26,808	92%	348,976
Expenditure - Functional										
Governance and administration			71,272	-	7,228	7,228	5,939	1,289	22%	71,272
Executive and council			20,057	-	4,055	4,055	1,671	2,383	143%	20,057
Finance and administration			49,461	-	3,125	3,125	4,122	(997)	-24%	49,461
Internal audit			1,755	-	48	48	146	(98)	-67%	1,755
Community and public safety			90,172	-	2,562	2,562	7,514	(4,953)	-66%	90,172
Community and social services			9,416	-	563	563	785	(221)	-28%	9,416
Sport and recreation			11,048	-	546	546	921	(375)	-41%	11,048
Public safety			63,321	-	1,343	1,343	5,277	(3,934)	-75%	63,321
Housing			6,385	-	110	110	532	(422)	-79%	6,385
Health			-	-	-	-	-	-	-	-
Economic and environmental services			30,576	-	1,940	1,940	2,548	(608)	-24%	30,576
Planning and development			7,574	-	903	903	631	272	43%	7,574
Road transport			23,001	-	1,037	1,037	1,917	(880)	-46%	23,001
Environmental protection			-	-	-	-	-	-	-	-
Trading services			155,155	-	2,654	2,654	12,930	(10,276)	-79%	155,155
Energy sources			94,264	-	868	868	7,855	(6,988)	-89%	94,264
Water management			33,431	-	466	466	2,786	(2,320)	-83%	33,431
Waste water management			12,687	-	591	591	1,057	(466)	-44%	12,687
Waste management			14,773	-	729	729	1,231	(502)	-41%	14,773
Other			-	-	-	-	-	-	-	-
Total Expenditure - Functional	3		347,175	-	14,383	14,383	28,931	(14,548)	-50%	347,175
Surplus/ (Deficit) for the year			1,801	-	41,506	41,506	150	41,356	27551%	1,801

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) - M01 July										
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										
Revenue by Vote	1									
Vote 1 - MUNICIPAL MANAGER		-	-	-	(287)	(287)	-	(287)	#DIV/0!	-
Vote 2 - DIRECTOR: ENGINEERING SERVICES		-	190,981	-	4,266	4,266	15,915	(11,649)	-73.2%	190,981
Vote 3 - DIRECTOR: ELECTRO-TECHNICAL SERVICES		-	-	-	15,256	15,256	-	15,256	#DIV/0!	-
Vote 4 - DIRECTOR: CORPORATE SERVICES		-	20,495	-	30,194	30,194	1,708	28,486	1667.9%	20,495
Vote 5 - DIRECTOR: FINANCIAL SERVICES		-	43,619	-	5,806	5,806	3,635	2,171	59.7%	43,619
Vote 6 - DIRECTOR: COMMUNITY SERVICES		-	93,881	-	654	654	7,823	(7,169)	-91.6%	93,881
		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	-	348,976	-	55,889	55,889	29,081	26,808	92.2%	348,976
Expenditure by Vote	1									
Vote 1 - MUNICIPAL MANAGER		-	6,718	-	440	440	560	(120)	-21.5%	6,718
Vote 2 - DIRECTOR: ENGINEERING SERVICES		-	174,730	-	4,024	4,024	14,561	(10,536)	-72.4%	174,730
Vote 3 - DIRECTOR: ELECTRO-TECHNICAL SERVICES		-	-	-	868	868	-	868	#DIV/0!	-
Vote 4 - DIRECTOR: CORPORATE SERVICES		-	39,395	-	5,173	5,173	3,283	1,890	57.6%	39,395
Vote 5 - DIRECTOR: FINANCIAL SERVICES		-	26,040	-	1,277	1,277	2,170	(893)	-41.1%	26,040
Vote 6 - DIRECTOR: COMMUNITY SERVICES		-	100,292	-	2,602	2,602	8,358	(5,756)	-68.9%	100,292
		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	-	347,175	-	14,383	14,383	28,931	(14,548)	-50.3%	347,175
Surplus/ (Deficit) for the year	2	-	1,801	-	41,506	41,506	150	41,356	27551.3%	1,801

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) - M01 July										
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										
Revenue By Source										
Property rates		-	40,903	-	6,386	6,386	3,409	2,978	87%	40,903
Service charges - electricity revenue		-	85,273	-	13,138	13,138	7,106	6,032	85%	85,273
Service charges - water revenue		-	22,631	-	1,339	1,339	1,886	(547)	-29%	22,631
Service charges - sanitation revenue		-	18,087	-	3,078	3,078	1,507	1,570	104%	18,087
Service charges - refuse revenue		-	9,411	-	849	849	784	65	8%	9,411
		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	1,358	-	0	0	113	(113)	-100%	1,358
Interest earned - external investments		-	1,155	-	-	-	96	(96)	-100%	1,155
Interest earned - outstanding debtors		-	4,798	-	(308)	(308)	400	(708)	-177%	4,798
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	57,326	-	266	266	4,777	(4,511)	-94%	57,326
Licences and permits		-	580	-	3	3	48	(45)	-93%	580
Agency services		-	968	-	651	651	81	570	707%	968
Transfers and subsidies		-	84,105	-	30,199	30,199	7,009	23,190	331%	84,105
Other revenue		-	1,570	-	289	289	131	158	121%	1,570
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	328,165	-	55,889	55,889	27,347	28,542	104%	328,165
Expenditure By Type										
Employee related costs		-	119,705	-	9,678	9,678	9,975	(298)	-3%	119,705
Remuneration of councillors		-	6,515	-	524	524	543	(19)	-4%	6,515
Debt impairment		-	54,689	-	39	39	4,557	(4,519)	-99%	54,689
Depreciation & asset impairment		-	25,096	-	6	6	2,091	(2,085)	-100%	25,096
Finance charges		-	3,124	-	23	23	260	(238)	-91%	3,124
Bulk purchases		-	76,701	-	113	113	6,392	(6,279)	-98%	76,701
Other materials		-	9,141	-	17	17	762	(745)	-98%	9,141
Contracted services		-	24,931	-	515	515	2,078	(1,562)	-75%	24,931
Transfers and subsidies		-	500	-	125	125	42	83	200%	500
Other expenditure		-	26,772	-	3,344	3,344	2,231	1,113	50%	26,772
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	347,175	-	14,383	14,383	28,931	(14,548)	-50%	347,175
Surplus/(Deficit)		-	(19,009)	-	41,506	41,506	(1,584)	43,090	(0)	(19,009)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	20,811	-	-	-	1,734	(1,734)	(0)	20,811
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)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	1,801	-	41,506	41,506	150			1,801
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	1,801	-	41,506	41,506	150			1,801
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	1,801	-	41,506	41,506	150			1,801
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	1,801	-	41,506	41,506	150			1,801

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) - M01 July										
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									
Multi-Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR: ENGINEERING SERVICES		-	7,235	-	99	99	603	(504)	-84%	7,235
Vote 3 - DIRECTOR: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR: CORPORATE SERVICES		-	650	-	-	-	54	(54)	-100%	650
Vote 5 - DIRECTOR: FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - DIRECTOR: COMMUNITY SERVICES		-	777	-	-	-	65	(65)	-100%	777
		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	8,661	-	99	99	722	(623)	-86%	8,661
Single Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR: ENGINEERING SERVICES		-	22,114	-	27	27	1,843	(1,816)	-99%	22,114
Vote 3 - DIRECTOR: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR: CORPORATE SERVICES		-	322	-	-	-	27	(27)	-100%	322
Vote 5 - DIRECTOR: FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - DIRECTOR: COMMUNITY SERVICES		-	4,800	-	-	-	400	(400)	-100%	4,800
		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	27,236	-	27	27	2,270	(2,243)	-99%	27,236
Total Capital Expenditure		-	35,897	-	126	126	2,991	(2,866)	-96%	35,897
Capital Expenditure - Functional Classification										
Governance and administration		-	8,972	-	-	-	748	(748)	-100%	8,972
Executive and council		-	120	-	-	-	10	(10)	-100%	120
Finance and administration		-	8,852	-	-	-	738	(738)	-100%	8,852
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	3,118	-	62	62	260	(197)	-76%	3,118
Community and social services		-	2,341	-	62	62	195	(133)	-68%	2,341
Sport and recreation		-	777	-	-	-	65	(65)	-100%	777
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	1,831	-	-	-	153	(153)	-100%	1,831
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	1,831	-	-	-	153	(153)	-100%	1,831
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	21,976	-	63	63	1,831	(1,768)	-97%	21,976
Energy sources		-	7,320	-	-	-	610	(610)	-100%	7,320
Water management		-	9,856	-	63	63	821	(758)	-92%	9,856
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	4,800	-	-	-	400	(400)	-100%	4,800
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	35,897	-	126	126	2,991	(2,866)	-96%	35,897
Funded by:										
National Government		-	19,611	-	126	126	1,634	(1,509)	-92%	19,611
Provincial Government		-	1,200	-	-	-	100	(100)	-100%	1,200
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	20,811	-	126	126	1,734	(1,609)	-93%	20,811
Borrowing	6	-	12,800	-	-	-	1,067	(1,067)	-100%	12,800
Internally generated funds		-	2,286	-	-	-	191	(191)	-100%	2,286
Total Capital Funding		-	35,897	-	126	126	2,991	(2,866)	-96%	35,897

4.1.6 Table C6 Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - M01 July						
Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		-	458	-	17,846	458
Call investment deposits		-	-	-	(2,000)	-
Consumer debtors		-	19,680	-	12,921	19,680
Other debtors		-	51,954	-	(3)	51,954
Current portion of long-term receivables		-	848	-	-	848
Inventory		-	2,256	-	-	2,256
Total current assets		-	75,196	-	28,763	75,196
Non current assets						
Long-term receivables		-	2,648	-	-	2,648
Investments		-	-	-	-	-
Investment property		-	6,804	-	-	6,804
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	541,561	-	126	541,561
Biological		-	-	-	-	-
Intangible		-	158	-	-	158
Other non-current assets		-	5,225	-	-	5,225
Total non current assets		-	556,396	-	126	556,396
TOTAL ASSETS		-	631,592	-	28,889	631,592
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	5,323	-	-	5,323
Consumer deposits		-	2,018	-	(152)	2,018
Trade and other payables		-	46,798	-	(12,440)	46,798
Provisions		-	19,056	-	-	19,056
Total current liabilities		-	73,196	-	(12,592)	73,196
Non current liabilities						
Borrowing		-	17,064	-	-	17,064
Provisions		-	49,002	-	-	49,002
Total non current liabilities		-	66,066	-	-	66,066
TOTAL LIABILITIES		-	139,262	-	(12,592)	139,262
NET ASSETS	2	-	492,330	-	41,481	492,330
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	488,029	-	41,481	488,029
Reserves		-	4,301	-	-	4,301
TOTAL COMMUNITY WEALTH/EQUITY	2	-	492,330	-	41,481	492,330

4.1.7 Table C7 Monthly Budget Statement - Cash Flow

WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - M01 July										
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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	36,813	-	2,097	2,097	3,068	(971)	-32%	36,813
Service charges		-	126,126	-	7,467	8,414	10,510	(2,096)	-20%	126,126
Other revenue		-	20,479	-	1,302	1,561	1,707	(146)	-9%	20,479
Transfers and Subsidies - Operational		-	84,105	-	30,431	30,431	7,009	23,422	334%	84,105
Transfers and Subsidies - Capital		-	20,811	-	3,285	3,285	1,734	1,551	89%	20,811
Interest		-	5,953	-	-	-	496	(496)	-100%	5,953
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(263,765)	-	(14,191)	(14,191)	(21,980)	(7,789)	35%	(263,765)
Finance charges		-	(3,124)	-	(23)	(23)	(260)	(238)	91%	(3,124)
Transfers and Grants		-	(500)	-	(125)	(125)	(42)	83	-200%	(500)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	26,898	-	30,243	31,449	2,241	(29,208)	-1303%	26,898
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		-	(35,897)	-	(145)	(145)	(2,991)	(2,847)	95%	(35,897)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(35,897)	-	(145)	(145)	(2,991)	(2,847)	95%	(35,897)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	12,800	-	-	-	1,067	(1,067)	-100%	12,800
Increase (decrease) in consumer deposits		-	-	-	152	152	-	152	#DIV/0!	-
Payments										
Repayment of borrowing		-	(4,984)	-	-	-	(415)	(415)	100%	(4,984)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	7,816	-	152	152	651	500	77%	7,816
NET INCREASE/ (DECREASE) IN CASH HELD		-	(1,183)	-	30,250	31,457	(99)			(1,183)
Cash/cash equivalents at beginning:		-	1,641	-		1,641	1,641			1,641
Cash/cash equivalents at month/year end:		-	458	-		33,098	1,543			458

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 - M01 July													
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													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	1,958	1,411	874	619	380	326	420	4,909	10,898	6,654	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3,976	2,084	620	359	231	202	61	717	8,250	1,570	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	3,521	7,103	1,215	561	539	512	467	16,863	30,780	18,941	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1,479	2,357	687	610	587	576	545	15,998	22,838	18,315	-	-
Receivables from Exchange Transactions - Waste Management	1600	753	641	454	364	352	344	335	9,328	12,570	10,722	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	2	2	2	1	1	1	1	26	36	30	-	-
Interest on Arrear Debtor Accounts	1810	459	188	-	-	-	-	-	647	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	564	6,703	175	103	116	176	166	34,857	42,859	35,417	-	-
Total By Income Source	2000	12,711	20,490	4,027	2,617	2,204	2,137	1,995	82,697	128,878	91,650	-	-
2019/20 - totals only		0	0	0	0	0	0	0	0	-	-	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	2,474	5,602	1,043	597	462	391	282	13,034	23,886	14,767	-	-
Commercial	2300	1,854	3,913	379	203	201	181	116	4,990	11,838	5,692	-	-
Households	2400	8,308	10,747	2,570	1,804	1,526	1,541	1,583	64,174	92,252	70,628	-	-
Other	2500	75	228	36	13	15	23	13	499	902	563	-	-
Total By Customer Group	2600	12,711	20,490	4,027	2,617	2,204	2,137	1,995	82,697	128,878	91,650	-	-

6. Creditors analysis

6.1 Supporting Table SC4

Creditors' age analysis

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July												
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												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	150	47	8,954	4,091	946	1,158	6,294	944	22,583	-	
Auditor General	0800	37	2	170	-	7	-	-	-	217	-	
Other	0900	1	2	4	-	-	-	-	-	6	-	
Total By Customer Type	1000	188	51	9,128	4,091	952	1,158	6,294	944	22,806	-	

7. Investment portfolio analysis

7.1 Supporting Table C5

WC053 Beaufort West - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July					
Investments by maturity Name of institution & investment ID	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands					
Municipality					
ABSA	-	-	-	-	-
Inv estec	-	-	-	-	-
Nedbank	-	-	(2,000)	-	(2,000)
Standard Bank	-	-	-	-	-
					-
					-
					-
Municipality sub-total	-		(2,000)	-	(2,000)
Entities					
					-
					-
Entities sub-total	-		-	-	-
TOTAL INVESTMENTS AND INTEREST	-		(2,000)	-	(2,000)

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 - M01 July										
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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	71,663	-	-	30,431	5,972	24,459	409.6%	71,663
Local Government Equitable Share		-	67,109	-	-	30,199	5,592	24,507	440.0%	67,109
Municipal Infrastructure Grant (MIG)		-	695	-	-	232	58	174	300.1%	695
EPWP Incentive		-	1,859	-	-	-	155	(155)	-100.0%	1,859
Finance Management		-	1,700	-	-	-	142	(142)	-100.0%	1,700
Municipal Systems Improvement		-	300	-	-	-	25	(25)	-100.0%	300
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	12,442	-	-	-	1,037	(1,037)	-100.0%	12,442
Financial Management Capacity Building Grant		-	401	-	-	-	33	(33)	-100.0%	401
Human Settlements Development Grant		-	4,340	-	-	-	362	(362)	-100.0%	4,340
Municipal Accreditation & Capacity Building Grant		-	238	-	-	-	20	(20)	-100.0%	238
Maintenance and Construction of Transport Infrastructure		-	50	-	-	-	4	(4)	-100.0%	50
Library services replacement funding		-	6,207	-	-	-	517	(517)	-100.0%	6,207
Community Development Worker Operational Support Grant		-	206	-	-	-	17	(17)	-100.0%	206
Municipal Drought Relief Grant	4	-	860	-	-	-	71	(71)	-100.0%	860
Thusong Services Centres Grant		-	150	-	-	-	13	(13)	-100.0%	150
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	84,105	-	-	30,431	7,009	23,422	334.2%	84,105
Capital Transfers and Grants										
National Government:		-	19,611	-	-	3,285	1,634	1,551	101.0%	19,611
Municipal Infrastructure Grant (MIG)		-	13,211	-	-	3,285	1,101	2,184	198.4%	13,211
Integrated National Electrification Programme		-	6,400	-	-	-	533	(533)	-100.0%	6,400
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	1,200	-	-	-	100	(100)	-100.0%	1,200
Municipal Drought Relief Grant		-	1,200	-	-	-	100	(100)	-100.0%	1,200
[insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	20,811	-	-	3,285	1,734	1,551	89.4%	20,811
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	104,916	-	-	33,716	8,743	24,973	285.6%	104,916

8.2 Supporting Table SC7 – Grant expenditure

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July										
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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	71,663	-	178	30,377	11,944	18,433	154.3%	71,663
Local Government Equitable Share		-	67,109	-	-	30,199	11,185	19,014	170.0%	67,109
Municipal Infrastructure Grant (MIG)		-	695	-	56	56	116	(60)	-51.6%	695
EPWP Incentive		-	1,859	-	76	76	310	(234)	-75.5%	1,859
Finance Management		-	1,700	-	46	46	283	(238)	-83.9%	1,700
Municipal Systems Improvement		-	300	-	-	-	50	(50)	-100.0%	300
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	12,442	-	416	416	2,074	(1,658)	-80.0%	12,442
Financial Management Capacity Building Grant		-	401	-	-	-	67	(67)	-100.0%	401
Human Settlements Development Grant		-	4,340	-	-	-	723	(723)	-100.0%	4,340
Municipal Accreditation & Capacity Building Grant		-	238	-	-	-	40	(40)	-100.0%	238
Maintenance and Construction of Transport Infrastructure		-	50	-	-	-	8	(8)	-100.0%	50
Library services replacement funding		-	6,207	-	416	416	1,035	(619)	-59.8%	6,207
Community Development Worker Operational Support Grant		-	206	-	-	-	34	(34)	-100.0%	206
Municipal Drought Relief Grant		-	850	-	-	-	142	(142)	-100.0%	850
Thusong Services Centres Grant		-	150	-	-	-	25	(25)	-100.0%	150
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	84,105	-	593	30,792	14,018	16,775	119.7%	84,105
Capital expenditure of Transfers and Grants										
National Government:		-	19,611	-	145	145	3,268	(3,124)	-95.6%	19,611
Municipal Infrastructure Grant (MIG)		-	13,211	-	145	145	2,202	(2,057)	-93.4%	13,211
Integrated National Electrification Programme		-	6,400	-	-	-	1,067	(1,067)	-100.0%	6,400
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	1,200	-	-	-	200	(200)	-100.0%	1,200
Municipal Drought Relief Grant		-	1,200	-	-	-	200	(200)	-100.0%	1,200
[insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	20,811	-	145	145	3,468	(3,324)	-95.8%	20,811
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	104,916	-	738	30,937	17,486	13,451	76.9%	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 - M01 July										
Summary of Employee and Councillor remuneration	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	A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	5,028	-	404	404	419	(15)	-4%	5,028
Pension and UIF Contributions		-	313	-	24	24	26	(2)	-9%	313
Medical Aid Contributions		-	37	-	3	3	3	(0)	-6%	37
Motor Vehicle Allowance		-	559	-	45	45	47	(2)	-4%	559
Cellphone Allowance		-	577	-	44	44	48	(4)	-8%	577
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	4	4	-	4	#DIV/0!	-
Sub Total - Councillors		-	6,515	-	524	524	543	(19)	-4%	6,515
Senior Managers of the Municipality	3									
Basic Salaries and Wages		-	4,356	-	445	445	363	82	23%	4,356
Pension and UIF Contributions		-	424	-	46	46	35	11	31%	424
Medical Aid Contributions		-	37	-	3	3	3	(0)	-6%	37
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	287	-	-	-	24	(24)	-100%	287
Motor Vehicle Allowance		-	180	-	30	30	15	15	98%	180
Cellphone Allowance		-	84	-	7	7	7	(0)	-3%	84
Housing Allowances		-	-	-	2	2	-	2	#DIV/0!	-
Other benefits and allowances		-	0	-	52	52	0	52	130335%	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	5,369	-	585	585	447	138	31%	5,369
Other Municipal Staff										
Basic Salaries and Wages		-	89,002	-	6,843	6,843	7,417	(573)	-8%	89,002
Pension and UIF Contributions		-	13,124	-	1,123	1,123	1,094	29	3%	13,124
Medical Aid Contributions		-	1,976	-	158	158	165	(6)	-4%	1,976
Overtime		-	2,705	-	476	476	225	250	111%	2,705
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	2,519	-	189	189	210	(21)	-10%	2,519
Cellphone Allowance		-	170	-	13	13	14	(1)	-7%	170
Housing Allowances		-	1,589	-	81	81	132	(51)	-39%	1,589
Other benefits and allowances		-	1,890	-	146	146	157	(11)	-7%	1,890
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	63	63	-	63	#DIV/0!	-
Post-retirement benefit obligations	2	-	1,362	-	-	-	113	(113)	-100%	1,362
Sub Total - Other Municipal Staff		-	114,336	-	9,093	9,093	9,528	(435)	-5%	114,336
TOTAL SALARY, ALLOWANCES & BENEFITS		-	126,220	-	10,202	10,202	10,518	(317)	-3%	126,220
TOTAL MANAGERS AND STAFF		-	119,705	-	9,678	9,678	9,975	(298)	-3%	119,705

10. Capital programme performance

10.1 Supporting Table C12

WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July									
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								%	
Monthly expenditure performance trend									
July	-	2,991	-	126	126	2,991	2,866	95.8%	0%
August	-	2,991	-	-	-	5,983	-		
September	-	2,991	-	-	-	8,974	-		
October	-	2,991	-	-	-	11,966	-		
November	-	2,991	-	-	-	14,957	-		
December	-	2,991	-	-	-	17,949	-		
January	-	2,991	-	-	-	20,940	-		
February	-	2,991	-	-	-	23,931	-		
March	-	2,991	-	-	-	26,923	-		
April	-	2,991	-	-	-	29,914	-		
May	-	2,991	-	-	-	32,906	-		
June	-	2,991	-	-	-	35,897	-		
Total Capital expenditure	-	35,897	-	126					

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

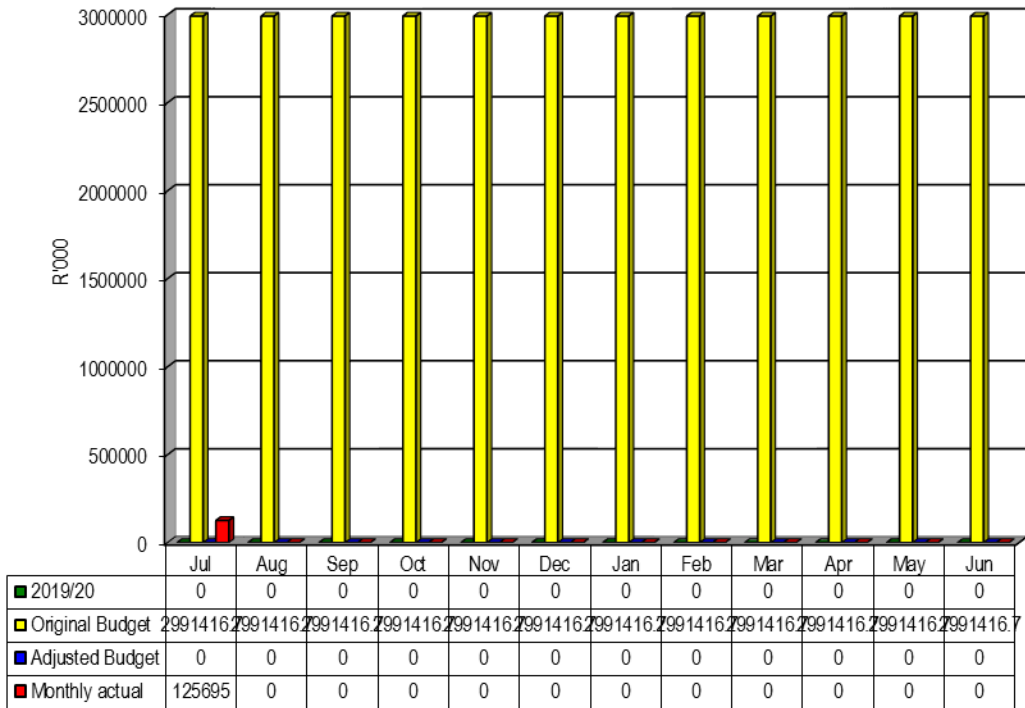
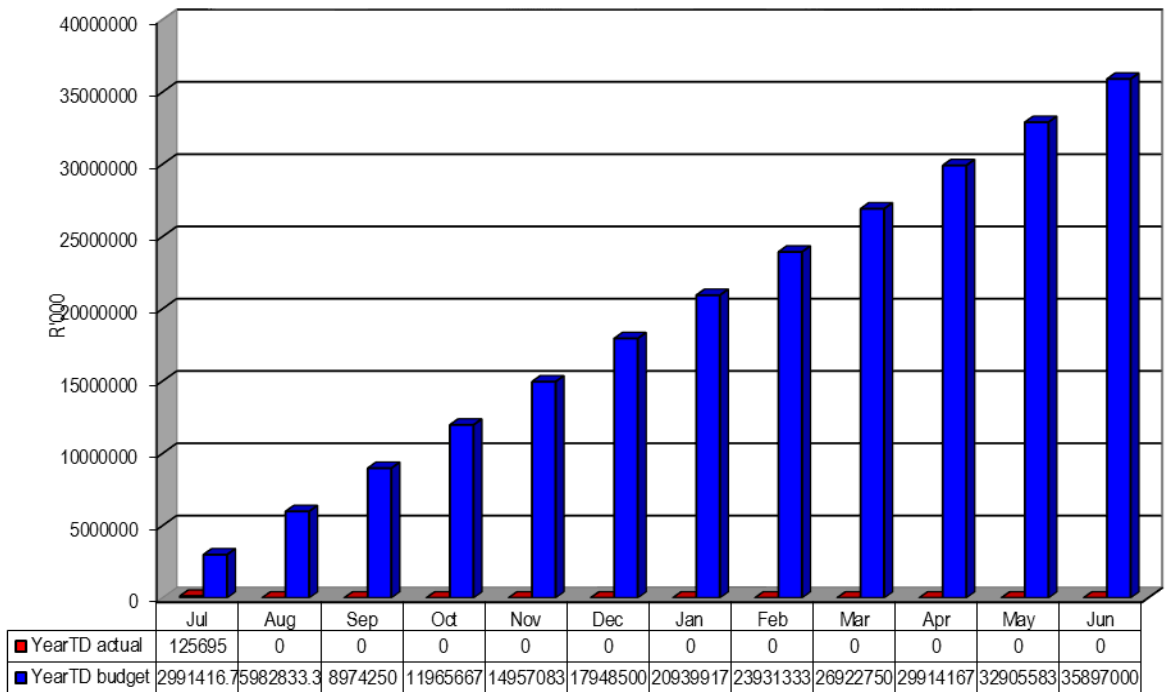


Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target



10.2 Supporting Table SC13

10.2.1 Supporting Table SC13a

WC053 Beaufort West - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July											
R thousands	Description	Ref	2019/20 Added Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2020/21 actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	Capital expenditure on new assets by Asset Class/sub-class										
	Infrastructure			920				77	77	100.0%	920
	Roads Infrastructure										
	Roads										
	Road Structures										
	Road Furniture										
	Capital Spares										
	Storm water Infrastructure										
	Drainage Collection										
	Storm water Conveyance										
	Attenuation										
	Electrical Infrastructure			920				77	77	100.0%	920
	Power Plants										
	HV Substations										
	HV Switching Stations										
	HV Transmission Conductors										
	MV Substations										
	MV Switching Stations										
	MV Networks			920				77	77	100.0%	920
	Capital Spares										
	Water Supply Infrastructure										
	Dams and Weirs										
	Boreholes										
	Reservoirs										
	Pump Stations										
	Water Treatment Works										
	Bulk Mains										
	Distribution										
	Distribution Points										
	FSV Stations										
	Capital Spares										
	Sanitation Infrastructure										
	Pump Station										
	Retreatment										
	Waste Water Treatment Works										
	Capital Spares										
	toilet Facilities										
	Capital Spares										
	Solid Waste Infrastructure										
	Landfill Sites										
	Waste Transfer Stations										
	Waste Processing Facilities										
	Waste Drop-off Points										
	Waste Separation Facilities										
	Electricity Generation Facilities										
	Capital Spares										
	Rail Infrastructure										
	Rail Lines										
	Rail Structures										
	Rail Furniture										
	Drainage Collection										
	Storm water Conveyance										
	Attenuation										
	HV Substations										
	LV Networks										
	Capital Spares										
	Coastal Infrastructure										
	Sand Pumps										
	Piers										
	Revetments										
	Promenades										
	Capital Spares										
	Information and Communication Infrastructure										
	Data Centres										
	Core Layers										
	Distribution Layers										
	Capital Spares										
	Community Assets										
	Community Facilities										
	Halls										
	Centres										
	Crèches										
	Clinics/Care Centres										
	Fire/Ambulance Stations										
	Trading Stations										
	Museums										
	Galleries										
	Theatres										
	Libraries										
	Centres/Clubs/Creche/atoria										
	Police										
	Parks										
	Public Open Space										
	Nature Reserves										
	Public Abattoir Facilities										
	Markets										
	Stalls										
	Abattoirs										
	Airports										
	Taxi Ranks/Bus Terminals										
	Capital Spares										
	Sport and Recreation Facilities										
	Indoor Facilities										
	Outdoor Facilities										
	Capital Spares										
	Heritage Assets										
	Monuments										
	Historic Buildings										
	Works of Art										
	Conservation Areas										
	Other Heritage										
	Investment properties										
	Revenue Generating										
	Improved Property										
	Unimproved Property										
	Revenue Generating										
	Improved Property										
	Unimproved Property										
	Other assets			800				667	667	100.0%	800
	Operational Buildings			800				667	667	100.0%	800
	Municipal Offices			800				667	667	100.0%	800
	Pay/Enquiry Points										
	Building Ops Offices										
	Workshops										
	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										
	Service Marks										
	Licences and Rights										
	Water Rights										
	Effluent Licences										
	Solid Waste Licences										
	Computer Software and Applications										
	Local Settlement Software Applications										
	Unspecified										
	Computer Equipment			852				71	71	100.0%	852
	Computer Equipment			852				71	71	100.0%	852
	Furniture and Office Equipment			120				10	10	100.0%	120
	Furniture and Office Equipment			120				10	10	100.0%	120
	Machinery and Equipment			600				50	50	100.0%	600
	Machinery and Equipment			600				50	50	100.0%	600
	Transport Assets			4,800				400	400	100.0%	4,800
	Transport Assets			4,800				400	400	100.0%	4,800
	Land										
	Land										
	Zoos, Marine and Non-biological Animals										
	Zoos, Marine and Non-biological Animals										
	Total Capital Expenditure on new assets	1		15,292				1,274	1,274	100.0%	15,292

10.2.2 Supporting Table SC13b

WC033 Beaufort West - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July												
R Thousands	Description	Ref	2019/20	Budget Year 2020/21								
			Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
	Infrastructure			11,456					955	955	100.0%	11,456
	Roads Infrastructure											
	Roads											
	Road Structures											
	Road Furniture											
	Capital Spares											
	Storm water Infrastructure											
	Drainage Collection											
	Storm water Conveyance											
	Attenuation											
	Electrical Infrastructure			2,800					233	233	100.0%	2,800
	Power Plants											
	MV Substations											
	MV Switching Station											
	MV Transmission Conductors											
	MV Substations			2,800					233	233	100.0%	2,800
	MV Switching Stations											
	MV Networks											
	Capital Spares											
	Water Supply Infrastructure			6,656					721	721	100.0%	6,656
	Dams and Weirs											
	Boreholes											
	Reservoirs			6,656					721	721	100.0%	6,656
	Pumps Stations											
	Water Treatment Works											
	Bulk Mains											
	Distribution											
	Distribution Points											
	MV Stations											
	Capital Spares											
	Sewerage Infrastructure											
	Pump Station											
	Rehabilitation											
	Waste Water Treatment Works											
	Outfall Sewers											
	Toilet Facilities											
	Capital Spares											
	Solid Waste Infrastructure											
	Landfill Sites											
	Waste Transfer Stations											
	Waste Processing Facilities											
	Waste Drop-off Points											
	Waste Separation Facilities											
	Electricity Generation Facilities											
	Capital Spares											
	Rail Infrastructure											
	Rail Lines											
	Rail Structures											
	Rail Furniture											
	Drainage Collection											
	Storm water Conveyance											
	Attenuation											
	MV Substations											
	LV Networks											
	Capital Spares											
	Coastal Infrastructure											
	Sand Pumps											
	Piers											
	Revetments											
	Promenades											
	Capital Spares											
	Information and Communication Infrastructure											
	Data Centres											
	Cable Layers											
	Distribution Layers											
	Capital Spares											
	Community Assets											
	Community Facilities											
	Halls											
	Centres											
	Clubs											
	Clinics/Care Centres											
	Fire/Ambulance Stations											
	Testing Stations											
	Museums											
	Galleries											
	Theatres											
	Libraries											
	Cemeteries/Crematoria											
	Police											
	Public											
	Public Open Space											
	Nature Reserves											
	Public Abolition Facilities											
	Markets											
	Stalls											
	Airports											
	Tram/Trains/Bus Terminals											
	Capital Spares											
	Sport and Recreation Facilities											
	Indoor Facilities											
	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/Equity Points											
	Building Plan Offices											
	Workshops											
	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											
	Services											
	Licences and Rights											
	Water Rights											
	Effluent Licences											
	Solid Waste Licences											
	Computer Software and Applications											
	Land Settlement Software Applications											
	Unspecified											
	Computer Equipment											
	Computer Equipment											
	Furniture and Office Equipment											
	Furniture and Office 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											
	Total Capital Expenditure on renewal of existing assets	1		11,456					955	955	100.0%	11,456

10.2.3 Supporting Table SC13e

WC053 Beaufort West - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July										
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										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		—	6,031	—	63	63	503	439	87.4%	6,031
Roads Infrastructure		—	1,831	—	—	—	153	153	100.0%	1,831
Roads		—	1,831	—	—	—	153	153	100.0%	1,831
Road Structures		—	—	—	—	—	—	—	—	—
Road Furniture		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		—	3,600	—	—	—	300	300	100.0%	3,600
Power Plants		—	—	—	—	—	—	—	—	—
HV Substations		—	—	—	—	—	—	—	—	—
HV Switching Stations		—	—	—	—	—	—	—	—	—
HV Transmission Conductors		—	—	—	—	—	—	—	—	—
MV Substations		—	3,600	—	—	—	300	300	100.0%	3,600
MV Switching Stations		—	—	—	—	—	—	—	—	—
MV Networks		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		—	600	—	63	63	50	(13)	-26.6%	600
Dams and Weirs		—	—	—	—	—	—	—	—	—
Boreholes		—	600	—	—	—	50	50	100.0%	600
Reservoirs		—	—	—	—	—	—	—	—	—
Pump Stations		—	—	—	63	63	(63)	#DIV/0!	—	—
Water Treatment Works		—	—	—	—	—	—	—	—	—
Bulk Mains		—	—	—	—	—	—	—	—	—
Distribution		—	—	—	—	—	—	—	—	—
Distribution Points		—	—	—	—	—	—	—	—	—
PRV Stations		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	—	—	—	—	—	—	—	—
Pump Station		—	—	—	—	—	—	—	—	—
Retreatment		—	—	—	—	—	—	—	—	—
Waste Water Treatment Works		—	—	—	—	—	—	—	—	—
Outfall Sewers		—	—	—	—	—	—	—	—	—
Toilet Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—
Landfill Sites		—	—	—	—	—	—	—	—	—
Waste Transfer Stations		—	—	—	—	—	—	—	—	—
Waste Processing Facilities		—	—	—	—	—	—	—	—	—
Waste Drop-off Points		—	—	—	—	—	—	—	—	—
Waste Separation Facilities		—	—	—	—	—	—	—	—	—
Electricity Generation Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Rail Lines		—	—	—	—	—	—	—	—	—
Rail Structures		—	—	—	—	—	—	—	—	—
Rail Furniture		—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Sand Pumps		—	—	—	—	—	—	—	—	—
Floes		—	—	—	—	—	—	—	—	—
Revetments		—	—	—	—	—	—	—	—	—
Protections		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Data Centres		—	—	—	—	—	—	—	—	—
Core Layers		—	—	—	—	—	—	—	—	—
Distribution Layers		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Community Assets		—	3,118	—	62	62	260	197	76.0%	3,118
Community Facilities		—	2,341	—	62	62	195	133	68.0%	2,341
Halls		—	—	—	—	—	—	—	—	—
Centres		—	—	—	—	—	—	—	—	—
Churches		—	—	—	—	—	—	—	—	—
Chronic/Care Centres		—	—	—	—	—	—	—	—	—
Fire/Ambulance Stations		—	—	—	—	—	—	—	—	—
Testing Stations		—	—	—	—	—	—	—	—	—
Museums		—	—	—	—	—	—	—	—	—
Galleries		—	—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—	—
Libraries		—	—	—	—	—	—	—	—	—
Crematoriums/Crematoria		—	2,341	—	62	62	195	133	68.0%	2,341
Police		—	—	—	—	—	—	—	—	—
Parks		—	—	—	—	—	—	—	—	—
Public Open Space		—	—	—	—	—	—	—	—	—
Nature Reserves		—	—	—	—	—	—	—	—	—
Public Abolition Facilities		—	—	—	—	—	—	—	—	—
Markets		—	—	—	—	—	—	—	—	—
Stalls		—	—	—	—	—	—	—	—	—
Adaptors		—	—	—	—	—	—	—	—	—
Sports		—	—	—	—	—	—	—	—	—
Taxi Ranks/Bus Terminals		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sport and Recreation Facilities		—	777	—	—	—	65	65	100.0%	777
Indoor Facilities		—	—	—	—	—	—	—	—	—
Outdoor Facilities		—	777	—	—	—	65	65	100.0%	777
Capital Spares		—	—	—	—	—	—	—	—	—
Heritage Assets		—	—	—	—	—	—	—	—	—
Monuments		—	—	—	—	—	—	—	—	—
Historic Buildings		—	—	—	—	—	—	—	—	—
Works of Art		—	—	—	—	—	—	—	—	—
Conservation Areas		—	—	—	—	—	—	—	—	—
Other Heritage		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
Other Assets		—	—	—	—	—	—	—	—	—
Operational Buildings		—	—	—	—	—	—	—	—	—
Municipal Offices		—	—	—	—	—	—	—	—	—
Pay/Enquiry Points		—	—	—	—	—	—	—	—	—
Building Plan Offices		—	—	—	—	—	—	—	—	—
Workshops		—	—	—	—	—	—	—	—	—
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		—	—	—	—	—	—	—	—	—
Service Concessions		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—
Water Rights		—	—	—	—	—	—	—	—	—
Effluent Licences		—	—	—	—	—	—	—	—	—
Solid Waste Licences		—	—	—	—	—	—	—	—	—
Computer Software and Applications		—	—	—	—	—	—	—	—	—
Land Settlement Software Applications		—	—	—	—	—	—	—	—	—
Unspecified		—	—	—	—	—	—	—	—	—
Commercial Equipment		—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—
Furniture and Office Equipment		—	—	—	—	—	—	—	—	—
Furniture and Office Equipment		—	—	—	—	—	—	—	—	—
Machinery and Equipment		—								

11. Material variances to the SDBIP

11.1 Over view

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