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

	2019/20 Audited Outcome	Original Budget 40,903 135,403 1,155 84,105 66,599 328,165 119,705 25,096 3,124 85,842 500 106,393 347,175 (19,009) 20,811	Adjusted Budget	6,386 18,403 - 30,199 901 55,889 9,678 524 6 23 130 125 3,898 14,383 41,506	8 dyset Year TD actual 6,386 18,403 - 30,199 901 55,889 9,678 524 6 23 130 125 3,898 14,383 41,506 - 41,506		2,978 7,120 (96) 23,190 (4,649) 28,542 (298) (19) (2,085) (238) (7,023) 83 (4,969) (14,548) 43,090 (1,734)	YTD variance % 87% 63% -100% 331% -84% 104% -3% -4% -100% -91% -98% 200% -56% -50% -100%	40,903 135,403 1,155 84,105 66,599 328,165 119,705 6,515 25,096 3,124 85,842 500 106,393 347,175 (19,009) 20,811
Financial Performance Property rates Service charges Investment revenue Transfers and subsidies Other own revenue Total Revenue (excluding capital transfers and contributions) Employee costs Remuneration of Councillors Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and subsidies Other expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (mostery allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (rin-kind - all) Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year Capital expenditure Capital transfers recognised Borrowing Internally generated funds Total cources of capital funds Financial position Total current assets Total ourcert liabilities	Outcome	8udget 40,903 135,403 1,155 84,105 66,599 328,165 119,705 6,515 25,096 3,124 85,842 500 106,393 347,175 (19,009) 20,811	Budget	9,678 9,678 524 6 23 130 125 3,898 14,383 41,506	901 55,889 9,678 524 6 23 130 125 3,898 14,383 41,506	3,409 11,284 96 7,009 5,550 27,347 9,975 543 2,091 260 7,153 42 8,866 28,931 (1,584) 1,734	2,978 7,120 (96) 23,190 (4,649) 28,542 (298) (19) (2,085) (238) (7,023) 83 (4,969) (14,548) 43,090 (1,734)	variance % 87% 63% -100% 331% -84% 104% -3% -4% -100% -91% -98% 200% -50% -720% -100%	40,903 135,403 1,155 84,105 66,599 328,165 119,705 6,515 25,096 3,124 85,842 500 106,393 347,175 (19,009) 20,811
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Materials and bulk purchases Transfers and subsidies Other expenditure Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year Capital expenditure & funds sources Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds Financial position Total current assets Total non current assets Total current liabilities	- - - - -	85,842 500 106,393 347,175 (19,009) 20,811	- - - - - -	130 125 3,898 14,383 41,506 - 41,506	130 125 3,898 14,383 41,506	7,153 42 8,866 28,931 (1,584) 1,734	(7,023) 83 (4,969) (14,548) 43,090 (1,734)	-98% 200% -56% -50% -2720% -100%	85,842 500 106,393 347,175 (19,009) 20,811
Transfers and subsidies Other expenditure Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial papartmental allocations) (National / Provincial papartmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year Capital expenditure & funds sources Capital expenditure Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds Financial position Total current assets Total non current assets Total current liabilities	- - - - -	500 106,393 347,175 (19,009) 20,811		125 3,898 14,383 41,506 - 41,506	125 3,898 14,383 41,506	42 8,866 28,931 (1,584) 1,734	83 (4,969) (14,548) 43,090 (1,734)	200% -56% -50% -2720% -100%	500 106,393 347,175 (19,009) 20,811
Other expenditure Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year Capital expenditure & funds sources Capital expenditure Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds Financial position Total current assets Total non current assets Total current liabilities		106,393 347,175 (19,009) 20,811		3,898 14,383 41,506 - - 41,506	3,898 14,383 41,506	8,866 28,931 (1,584) 1,734	(4,969) (14,548) 43,090 (1,734)	-56% -50% -2720% -100%	106,393 347,175 (19,009) 20,811
Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year Capital expenditure & funds sources Capital expenditure Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds Financial position Total current assets Total non current assets Total current liabilities		347,175 (19,009) 20,811 — — 1,801		14,383 41,506 - - - 41,506	14,383 41,506	28,931 (1,584) 1,734	(14,548) 43,090 (1,734)	-50% -2720% -100%	347,175 (19,009) 20,811
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) 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 Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year Capital expenditure & funds sources Capital expenditure Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds Financial position Total current assets Total non current assets Total current liabilities	- - - - - -	(19,009) 20,811 — — 1,801	- - - -	41,506 - - - 41,506	41,506	(1,584) 1,734	43,090 (1,734)	-2720% -100%	(19,009) 20,811
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) 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 Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year Capital expenditure & funds sources Capital expenditure Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds Financial position Total current assets Total non current assets Total current liabilities			- - -	_ 	_	1,734	(1,734)	-100%	20,811
allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year Capital expenditure & funds sources Capital expenditure Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds Financial position Total current assets Total non current assets Total current liabilities	-	_ 1,801 _	-	_	_ 41,506				
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year Capital expenditure & funds sources Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds Financial position Total current assets Total current liabilities	-	-	-	_	– 41,506	_ 150	_ 41,356	27551%	
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year Capital expenditure & funds sources Capital expenditure Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds Financial position Total current assets Total non current assets Total current liabilities	-	-	-	_	- 41,506	_ 150	_ 41,356	27551%	
Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year Capital expenditure & funds sources Capital expenditure Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds Financial position Total current assets Total ourcent liabilities	-	-	-	_	_ 41,506	_ 150	_ 41,356	27551%	_
Educational Institutions) & Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year Capital expenditure & funds sources Capital expenditure Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds Financial position Total current assets Total non current assets Total current liabilities	-	-	-	_	41,506	_ 150	_ 41,356	27551%	_
subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year Capital expenditure & funds sources Capital expenditure Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds Financial position Total current assets Total non current assets Total current liabilities	-	-	-	_	41,506	_ 150	- 41,356	27551%	
Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year Capital expenditure & funds sources Capital expenditure Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds Financial position Total current assets Total ourcent liabilities	-	-	-	_	41,506	150	41,356	27551%	
Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year Capital expenditure & funds sources Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds Total current assets Total our current assets Total current liabilities	-	-	-	_	41,506	150	41,330	2/33176	1,801
Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year Capital expenditure & funds sources Capital expenditure Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds Financial position Total current assets Total non current assets Total current liabilities	-	1,801	- -	-					1,001
Surplus/ (Deficit) for the year Capital expenditure & funds sources Capital expenditure Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds Financial position Total current assets Total non current assets Total current liabilities	-	1,801	-		_	_	_		
Capital expenditure & funds sources Capital expenditure Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds Financial position Total current assets Total non current assets Total current liabilities		1,001		41.506	41.506	150	41,356	27551%	1,801
Capital expenditure Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds Financial position Total current assets Total on current assets Total current liabilities				41,500	41,000	100	41,000	2100170	1,001
Capital expenditure Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds Financial position Total current assets Total on current assets Total current liabilities									
Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds Financial position Total current assets Total non current assets Total current liabilities	_	35,897	_	126	126	2,991	(2,866)	-96%	35,897
Borrowing Internally generated funds Total sources of capital funds Financial position Total current assets Total non current assets Total current liabilities		20,811	_	126	126	1,734	(1,609)	-93%	20,811
Internally generated funds Total sources of capital funds Financial position Total current assets Total non current assets Total current liabilities		20,011	_	120	120	1,734	(1,609)	-93%	20,011
Internally generated funds Total sources of capital funds Financial position Total current assets Total non current assets Total current liabilities		40.000	_	_	_	4.007	(4.007)	4000/	40.000
Financial position Total current assets Total current liabilities		12,800				1,067	(1,067)	-100%	12,800
Financial position Total current assets Total non current assets Total current liabilities		2,286	_	-	_	191	(191)	-100%	2,286
Total current assets Total non current assets Total current liabilities	-	35,897	-	126	126	2,991	(2,866)	-96%	35,897
Total current assets Total non current assets Total current liabilities									
Total non current assets Total current liabilities									
Total current liabilities		75,196	-		28,763			-	75,196
	_	556,396	-		126			-	556,396
Total non current liabilities	_	73,196	-		(12,592)				73,196
	-	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	0.20 5	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	0-30 Days	L		····	1			.اا	
Total By Income Source	บ-30 Days							1	
		20 490	4 027	2 617	2 204	2 127		82 607	128 879
Creditors Age Analysis Total Creditors	0-30 Days 12,711	20,490	4,027	2,617	2,204	2,137	1,995	82,697	128,878
Total Cicultors		20,490	4,027 9,128	2,617 4,091	2,204 952	2,137		82,697 944	128,878

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 - Tab	JIE OZ IVIC		l Ctatemen	it - i illalicie				ation) - iv	or oury	
		2019/20			, 	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										1
Governance and administration		-	67,792	-	37,611	37,611	5,649	31,962	566%	67,79
Executive and council		-	14,034	-	30,194	30,194	1,170	29,025	2482%	14,03
Finance and administration		-	53,758	-	7,417	7,417	4,480	2,937	66%	53,75
Internal audit		-	-	-	-	- 1	_	_		-
Community and public safety		_	72,931	_	937	937	6,078	(5,141)	-85%	72,93°
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%	58,87
Housing		_	4,578	_	_ [_ [382	(382)	-100%	4,578
Health		_		_	_	_		-		
Economic and environmental services		_	6,988	_	_	_ 1	582	(582)	-100%	6.98
Planning and development		_	1,916	_	_	_	160	(160)	-100%	1,916
Road transport		_	5,072	_	_		423	(423)	-100%	5,072
Environmental protection		_	- 0,072	_	_	_	-	-	10070	0,071
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
		_	20,222	_	(282)	(282)	1,685	(1,967)	-117%	20,222
Waste management Other	4		20,222	_	(202)	1 1	1,005	1	-11776	20,222
Total Revenue - Functional	2				-	-			92%	
Iotal Revenue - Functional			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		_	-	-	- [- 1	_			_
Economic and environmental services		_	30,576	_	1,940	1,940	2,548	(608)	-24%	30,570
Planning and development		-	7,574	-	903	903	631	272	43%	7,574
Road transport		_	23,001	-	1,037	1,037	1,917	(880)	-46%	23,00
Environmental protection		_	-	_	-	-	_	-		_
Trading services		_	155,155	_	2,654	2,654	12,930	(10,276)	-79%	155,15
Energy sources		_	94,264	-	868	868	7,855	(6,988)	-89%	94,264
Water management		_	33,431	_	466	466	2,786	(2,320)	-83%	33,43
Waste water management		-	12,687	_	591	591	1,057	(466)	-44%	12,68
Waste management		_	14,773	_	729	729	1,231	(502)	-41%	14,77
Other		_	_	_	_	_	_	-		_
Total Expenditure - Functional	3	_	347,175	-	14,383	14,383	28,931	(14,548)	-50%	347,17
Surplus/ (Deficit) for the year			1,801	_	41,506	41,506	150	41,356	27551%	1,80

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 E	udge	et Statemen	t - Financia	Performan	ce (revenue	and expend	iture by mu	nicipal v	ote) - M01	July
Vote Description		2019/20				Budget Year 2	2020/21			
	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
	Н								/6	
Revenue by Vote	1					/				
Vote 1 - MUNICIPAL MANAGER		-	-	-	(287)	(287)	-	(287)	1	-
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
		-	-	-	_	- 1	-	-		-
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	Mon		Statement	- Financial		-		ure) - M0	1 July	
		2019/20		,	·	Budget Year	2020/21	······	y	~~~~~~~~~~
Description	Ref	71441104	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	-								%	
Revenue By Source										
Property rates		-	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	1	-	328,165	-	55,889	55,889	27,347	28,542	104%	328,165
contributions)										
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	1	_	347,175	_	14,383	14,383	28,931	(14,548)	-50%	347,175
	1							(11,7117)		
Surplus/(Deficit)		_	(19,009)	_	41,506	41,506	(1,584)	43,090	(0)	(19,009)
Transfers and subsidies - capital (monetary allocations)			(10,000)		41,000	41,000	(1,004)	40,000	(0)	(10,000)
(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 Corporatons, Higher Educational Institutions)	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		_	4 004	-	- 44 500	- 44 500	-	-		- 4 001
Surplus/(Deficit) after capital transfers & contributions		-	1,801	_	41,506	41,506	150			1,801
Taxation		_	_	_	_	_		_		
		***************************************	4 904			44 506	150	_		1 004
Surplus/(Deficit) after taxation		-	1,801	-	41,506	41,506	150			1,801
Attributable to minorities	-	_	- 1,801		41,506	- 41,506	_ 150			- 1,801
Surplus/(Deficit) attributable to municipality			1,001	_	+1,500	+1,500	150			1,001
Share of surplus/ (deficit) of associate	-	_	_	_	_	_	_			_
Surplus/ (Deficit) for the year		-	1,801	-	41,506	41,506	150			1,80

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

WC053 Beaufort West - Table C5 Monthly Bud	get S		Japital Expe	nditure (mu				on and fu	inding) -	M01 July
V 4 5 1 11	١.,	2019/20			v	Budget Year	,		,	
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	_		-
Vote 2 - DIRECTOR: 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		_	_	-	-	- 1	_	_		-
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	<u> </u>	-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	_	35,897	_	126	126	2,991	(2,866)	-96%	35,897
Funded by:										
National Gov ernment		-	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, Priv ate Enterprises,		-	-	-	-	_	-			-
Public Corporatons, Higher Educational Institutions)		_	_	_	_	_	_	_		_
Transfers recognised - capital		_	20,811	-	126	126	1,734	(1,609)	-93%	20,811
Parrauian			40.000				4.007	(1.007)	1000/	40.000
Borrowing Internally generated funds	6	_	12,800 2,286	-	_	_	1,067 191	(1,067) (191)	-100% -100%	12,800 2,286
generated rands	1	_	2,200		<u> </u>		131	(151)	1 -10070	۷,200

4.1.6 Table C6 Monthly Budget Statement - Financial Position

Description	uly	on - M01 Ju	ancial Positi	ement - Fina	Budget Stat	WC053 Beaufort West - Table C6 N					
Note		ar 2020/21	Budget Ye		2019/20						
ASSETS	Full Year Forecast	1	1 -			Ref	Description				
Current assets Image: Current assets Im						1	R thousands				
Cash							ASSETS				
Call investment deposits							Current assets				
Consumer debtors	458	17,846	-	458	-		Cash				
Other debtors) –	(2,000)	-	_	_		Call investment deposits				
Current portion of long-term receivables			-	19,680	_						
Current portion of long-term receivables) 51,954	(3)	-	51,954	_		Other debtors				
Total current assets	848	_	-	848	_		Current portion of long-term receivables				
Total current assets	2,256	-	-	2,256	_						
Non current assets	75,196	28,763	-	75,196	_						
Long-term receivables						************					
Investments							Non current assets				
Investments	2,648	_	_	2,648	_		Long-term receivables				
Investment property	_	_	_	_	_		•				
Investments in Associate	6,804	_	_	6.804	_						
Property, plant and equipment	_	_	_	_	_						
Biological	541,561	126	_	541.561	_						
Intangible	,			,							
Intangible	_	_	_	_			Riological				
Other non-current assets - 5,225 - - Total non current assets - 556,396 - 126 TOTAL ASSETS - 631,592 - 28,889 LIABILITIES -	158	_	_	158	_		<u> </u>				
Total non current assets	5,225	_	_		_		•				
TOTAL ASSETS		126	_	***************************************							
LIABILITIES Current liabilities Bank overdraft	·		_	***************************************	_	***********					
Current liabilities Bank overdraft - <				***************************************							
Current liabilities Bank overdraft - <							LIABILITIES				
Bank overdraft											
Borrowing	_	_	_	_	_						
Consumer deposits - 2,018 - (152) Trade and other payables - 46,798 - (12,440) Provisions - 19,056 - - Total current liabilities - 73,196 - (12,592) Non current liabilities - 17,064 - - - Provisions - 49,002 - - Total non current liabilities - 66,066 - - TOTAL LIABILITIES - 139,262 - (12,592)	5,323	_	_		_						
Trade and other payables - 46,798 - (12,440) Provisions - 19,056 - - Total current liabilities - 73,196 - (12,592) Non current liabilities - 17,064 - - - Provisions - 49,002 - - Total non current liabilities - 66,066 - - TOTAL LIABILITIES - 139,262 - (12,592)		(152)	_	· ·	_		-				
Provisions — 19,056 — — Total current liabilities — 73,196 — (12,592) Non current liabilities — — 17,064 — — Provisions — 49,002 — — Total non current liabilities — 66,066 — — TOTAL LIABILITIES — 139,262 — (12,592)	1		_	,	_		•				
Total current liabilities	19,056		_	i i	_		· ·				
Non current liabilities	~	(12.592)	_	***************************************		***************************************					
Borrowing	1,	, -, - ,		-,							
Borrowing							Non current liabilities				
Provisions - 49,002 - - Total non current liabilities - 66,066 - - TOTAL LIABILITIES - 139,262 - (12,592)	17,064	_	_	17.064	_						
Total non current liabilities	49,002	_	_				·				
TOTAL LIABILITIES - 139,262 - (12,592)	66,066	_	_	***************************************							
	·			***************************************							
NET ASSETS 2 - 492,330 - 41,481	,,202	(.2,002)		. 30,202							
7 404,000	492,330	41.481	_	492.330	_	2	NET ASSETS				
	702,000	71,701	_	-702,000		+					
COMMUNITY WEALTH/EQUITY							COMMUNITY WEAT TH/FQUITY				
Accumulated Surplus/(Deficit) - 488,029 - 41,481	488,029	41 481	_	488 020	_						
Reserves - 4,301	4,301	41,401	_		_						
TOTAL COMMUNITY WEALTH/EQUITY 2 - 492,330 - 41,481	1	44 404	_	***************************************		· · ·					

4.1.7 Table C7 Monthly Budget Statement - Cash Flow

WC053 Beau	fort V	est - Table	C7 Monthly	Budget Sta	tement - Ca	sh Flow - M	01 July			
		2019/20				Budget Year 2	2020/21			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	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
Div idends		_	-	-	-	-	-	-		-
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)	<u>.</u>	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										
Repay ment 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

WC	53 Beau	fort West - S	Supporting	Table SC3 N	onthly Bud	get Stateme	ent - aged de	ebtors - M01	July	-			
Description					•			Year 2020/21	-				
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	1,958	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

Description					Bud	dget Year 2020)/21				Prior y ear
Description R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	totals for chart (same period)
Creditors Age Analysis By Customer	Туре										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repay ments	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 S0	5 Monthly Bu	idget Stateme	ent - investme	nt portfolio	M01 July
Investments by maturity Name of institution & investment ID	Opening balance	Interest to be realised	Partial / Premature Withdrawal	Investment Top Up	Closing Balance
			(4)		
R thousands					
<u>Municipality</u>					
ABSA	-	-	-	-	-
Investec	-	-	-	-	-
Nedbank	-	-	(2,000)	-	(2,000)
Standard Bank	-	-	-	-	_
					_
					_
					_
Municipality sub-total	-		(2,000)	-	(2,000)
<u>Entities</u>					
					-
					-
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 - Suppor	ting I		on thiy Budg	er orareme	III - LIAIISISI			nor sury		
		2019/20				Budget Year				
Description	Ref	Au dited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD ·	Full Year
R thousands		Outcome	Budget	Budget	actual	actu al	budg et	vanance	variance %	Forecast
RECEIPTS:	1,2									
RDAFIE.	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	24,607	440.0%	67,109
Municipal Infrastructure Grant (MIG)		-	695	-	-	232	58	174	300.196	698
EPWP Incentive		-	1,859	-	-	-	155	(155)	-100.096	1,859
Finance Managament		_	1,700	_	-	-	142	(142)	-100.096	1,700
Municipal Systems Improvement		_	300	_	_	_	25		-100.096	300
Other transfers and grants [insert description]								-		_
Provincial Government:		_	12.442	_	_	_	1,037		-100.0%	12,442
Financial Management Capacity Building Grant		_	401	_	_	_	33		-100.096	401
Human Settlements Day elooment Grant		_	4,340	_			362		-100.096	4,340
	\vdash	_	238	_	-	-	20		-100.096	238
Municipal Accreditation & Capacity Building Grant	\vdash	-		-	-	-			-100.0%	
Maintenance and Construction of Transport Infrastructure	\vdash	-	50		-	-	4			50
Library services replacement funding	\vdash	-	6,207	-	-	-	517		-100.096	6,207
Community Development Worker Operational Support Grant	\vdash	-	206	-	-	-	17		-100.096	200
Municipal Drought Reliaf Grant	4	-	850	-	-	-	71	44	-100.0%	850
Thusong Services Centes Grant		-	150	-	-	-	13	(13)	-100.0%	150
Other transfers and grants [instart description]								-		_
District Municipality:			-	-	-	-	_	-		_
[insert description]	Н	-	-	-	-	-	-	-		-
Other grant providers:			_	_	_	-	_			-
[irs ert description]		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5		84, 105	-	-	30,431	7,009	23,422	334.2%	84,105
Canital Transfers and Grants	Н									
			40.04			2.000	4.534	4.554	404.00	40.54
National Government:		-	19,611		-	3,285	1,634		101.0% 198.4%	19,611
Municipal Infrastructure Grant (MIG)		-	13,211	-	-	3,285	1,101			13,211
Integrated National Electrification Programme	-	-	6,400	-	-	-	533		-100.078	6,400
Other capital transfers [insert description]								-	400.007	
Provincial Government:		-	1,200	-	-	-	100		400.007	1,200
Municipal Drought Relief Grant		-	1,200	-	-	-	100	(100)	-100.096	1,200
[insert description]										
District Municipality:		-	-	-		-	-	-		-
[insert description]	_	-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]	H	-	-	-	-	-	-	-		-
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	I abit	2019/20	iny Duugi	or oracemen	•	- INIU I JU	··y			
Description		2019/20 Audited	Budget Year 2020/21 Original Adjusted Monthly YearTD YEARTD YTD YTD							
Description	Ref	Outcome	Original Budget	Adjusted Budget	Monthly actual	actual	budget	variance	variance	Full Year Forecast
R thousands		Outcome	Dauger	Dauget	uotuui	uotuui	buugu	Variation	%	1 0100001
EXPENDITURE		***************************************	***************************************							·····
<u>EXCENDITORE</u>										
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]			000				00	(00)		000
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
. , , ,		_		_	-	_	8	(8)	-100.0%	50
Maintenance and Construction of Transport Infrastructure		_	50	-	- 446	446	1,035	(619)	== ==:	6,207
Library services replacement funding		_	6,207	-	416	416	34	` '	-100.0%	
Community Development Worker Operational Support Grant		_	206	-	-	-		(34)	-100.0%	206
Municipal Drought Relief Grant		-	850	-	-	-	142	(142)	-100.0%	850
Thusong Services Centres Grant		_	150	-	-	-	25	(25)	-100.070	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
		***************************************				55,1.52		10,110		
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]		_	-	_	_	_	_	(1-)		_
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
iotai capitai experiuture or iransiers anu Ordrits	***************************************	_	20,011	_	143	143	3,400	(3,324)		20,011
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

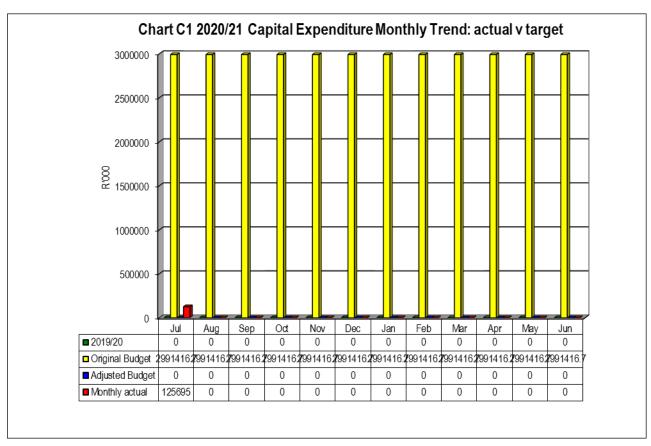
9.1 Supporting Table SC8

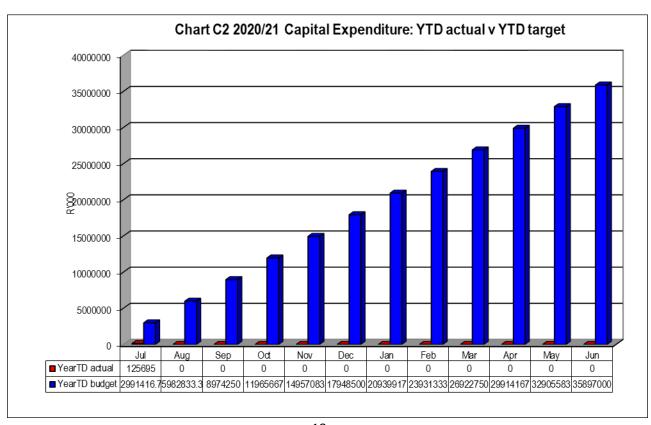
WC053 Beaufort West - Suppor	ting	Table SC8 N	onthly Bud	get Statem	ent - counci	llor and staf	f benefits -	M01 July		•	
		2019/20 Budget Year 2020/21									
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands			-						%		
	1	A	В	С				1		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 Allow ance		_	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 Allow ance		-	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	
Ov ertime		-	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 - Sup	orting Table	SC12 Montl	hly Budget	Statement -	capital expe	nditure tre	nd - M01 .	July				
	2019/20	Budget Year 2020/21										
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget			
R thousands								%				
Monthly expenditure performance trend												
July	_	2,991	-	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								





10.2 Supporting Table SC13

10.2.1 Supporting Table SC13a

WC053 Beaufort West - Supporting Tab	le S	C13a Month	y Budget S	tatement - c	apital expe	nditure on n	ew assets b	y asset c	lass - Mo	July
Description	Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year YearTD actual	YearTD budget	VTD variance	VTD variance %	Full Year Forecast
R thousands Capital expenditure on new assets by Asset Class/S	1 UD-GI		-						%	
Infrastructure		_	920	_	_	_	77	77	100.0%	920
Infrastructure Roads Infrastructure Roads Road Structures		Ξ	=	=	Ξ	=	Ξ			Ξ
		=	=	=	=	Ξ	=	-		Ξ
Capital Spares Storm water Infrastructure Drainage Collection		=======================================	=	=	=	=	= = = =	=		= =
Storm water Conveyance Attenuation Electrical infrastructure			=	Ξ	Ξ	=	- - 77	=	100.0%	
Electrical Infrastructure Power Plants HV Substations		=	920	=	=	=		77	100.0%	920 - - - - - -
HV Substations HV Switching Station		Ξ		=	=	=	=======================================	=		Ξ
HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations		Ξ	Ξ	Ξ	Ξ	Ε.	Ξ			Ξ
AdV Metworks		=	920	=	=	_	77	77	100.0%	
LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs		=	=	=	=	=	=	=		=
		=	=	=	=	=	=	=		Ξ
Reservoirs Pump Stations		=	=	=	=	=	=	=		Ξ
Water Treatment Works Bulk Mains		=	=	=	=	=	=	=		=
Distribution Distribution Points		=	=	Ξ	=	=	=	=		=
PRV Stations Capital Spares Sanitation Infrastructure		=	=	=	Ξ.	=	Ξ.			Ξ.
Pump Station Paticulation		=	Ξ	Ξ	=	=	=	=		Ξ
Waste Water Treatment Works		=	=	=	=	=	=			Ξ
Toilet Facilities Capital Spares								=		
Solid Waste Infrastructure Landfill Sites Waste Transfer Stations		=			=		=	=		
Waste Transfer Stations Waste Processing Facilities			=	Ξ	= = = =	=	Ξ			Ξ
Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities		=	Ξ	Ξ	=	=	=	=		Ξ
Electricity Generation Facilities Capital Spares Rail Infrastructure			Ξ	Ξ	=	=		=		Ξ
Rail Lines		=	=	=	=	_	=			=
Rail Structures Rail Furniture Drainage Collection Storm water Conveyance		=	=	=	=	=	Ξ			Ξ
Drainage Collection Storm water Conveyance Attenuation		Ξ	=	=	=	=	=	=		Ξ
MV Substations		-	-	- - - - - - - - - - - - - - - - - - -	= = = = = = = = = = = = = = = = = = = =	- - - - - - - - -	E	=		
Capital Spares Coastal Infrastructure		Ē	Ξ	Ξ	Ξ.	E	E	=		Ξ
Sand Rumos		Ē	=	Ξ	=	=	Ξ			Ξ
Piers Revetments Promenades			- - - - - - -	- - - - - - - -	=	=	=	=		Ξ
Capital Spares		=	=	=	=	=	=	=		=
Data Centres Core Layers		=	Ξ	Ξ	=	Ē	=	=		Ξ
Distribution Layers Capital Spares		=	=	=	=	=	=			Ξ
Community Assets		_	_	_	_	_	_	_		_
Community Facilities Halls			=		=	=	=	=		
Centres Crèches		=	=	=	=	=	=	=		Ξ
Crèches Clinics/Care Centres Fire/Ambutance Stations		=	=	=	=	=	=	=		=
Testing Stations Museums Galleries		=	=	=	=	=	=	=		=
Galleries Theatres Libraries		=		=		- - - - - - - - - - - - - - - - - - -	=	=		Ξ
Cemeteries/Crematoria Police		Ξ	Ξ.	Ξ.	Ξ	Ε.	Ξ			Ξ
Puris Public Open Space		Ξ	Ξ.	Ξ.	Ξ	Ξ.	Ξ			Ξ.
Mature Reserves		=	=	=	=	=	=	=		Ξ
Public Ablution Facilities Markets Stalls		=	=	=	_	_	_			Ξ
Abattoirs Airports		=	Ξ	Ξ	=	=	=	-		Ξ
Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities		=	=	=	=	=	=	=		Ξ
		=	=	=	_	=		=		=
Outdoor Facilities Capital Spares		Ξ	Ξ	Ξ	Ξ	Ξ	=	=		Ξ
Heritage assets Monuments		=	=	=	=	_	=	=		_
Historic Buildings Works of Art Conservation Areas		Ē	= = =	= =	=	Ē	=	=		=======================================
Other Heritage		Ξ	= 1	Ξ	Ξ	=	=			Ξ
Investment properties Revenue Generating					<u> </u>		=			
Improved Property			=	Ξ	=	=		=		Ξ
Non-revenue Generating Improved Property Unimproved Property		= =	=	= =	=	Ē	=	=		=
Unimproved Property Other assets		=	B,000		=	=	667	667	100.0%	8,000
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Duilding Plan Offices		=	8,000 8,000		=	=	667	667 667	100.0%	8,000 8,000
			=	- - - - - - - - - - - - - - - - - - -	- - - - - - - -	- - - - - - - - - - - - - - - - - - -	667 - - - - - - - - -			Ξ
Workshops Yards Stores		=	=	Ξ	=	=	Ξ			= = = = = = = = = = = = = = = = = = = =
Stores Laboratories Training Centres		=		=	=	=	=	=		Ξ
		=	=	=	=	=	=	F -		E
Depots Capital Spares Housing		=	= =		=			<u> </u>		
Staff Housing Social Housing	1	Ξ	Ξ	Ξ	Ē	=	Ξ.	F -		Ξ
Capital Spares	1	Ξ	=	=	=	=	Ξ	-		=
Biological or Cultivated Assets Biological or Cultivated Assets		=	=	=	=	=	=	=		=
Intangible Assets										
Servitudes		=	=	=	=	=	=	=		=
Water Rights Effluent Licenses		Ē	=		=	Ē	=	_ =		=
Solid Waste Licenses Computer Software and Applications		=	=	=	=	=	Ξ			Ξ
Load Settlement Software Applications Unspecified		Ξ	Ξ	Ξ	=	Ξ	Ξ	=		Ξ
Computer Equipment Computer Equipment			852 852				71 71	71 71	100.0%	852 852
Computer Equipment Furniture and Office Equipment			120	_	_	-	10	10	1	120
Furniture and Office Equipment		Ξ	120	=	=	=	10	10	100.0%	120
Machinery and Equipment Machinery and Equipment		=	600 600		=	_	50 50	50 50	100.0%	600 600
Transport Assets			4,800		_		400	400	100.0%	4,800
Transport Assets		_	4,800	_	_	_	400	400	100.0%	4,800
Land Land		=======================================	=======================================		====	====	=======================================			=======================================
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_	_	_	_			_		_
		_	-	_	-	_	_			-
Total Capital Expenditure on new assets	1 1	ı	15,292				1,274	1,274	100.0%	15,292

10.2.2 Supporting Table SC13b

WC053 Beaufort West - Supporting Table SC13b N	lonti	ly Budget S	tatement -	capital expe	nditure on i	enewal of e	xisting asse	ts by ass	et class -	M01 July
WC053 Beaufort West - Supporting Table SC13b M Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year YearTD	YearTD	YTD	YTD	Full Year
R thousands	-1		Budget	Budget	actual	actual	budget	variance	variance %	Forecast
Capital expenditure on renewal of existing assets by Asset 0	lass/	Sub-class								
Infrastructure Roads Infrastructure			11,456	=	-		955	955	100.0%	11,456
Roads Road Structures		Ξ	=	Ξ	Ξ	Ξ	Ξ	-		_
Road Furniture Capital Spares		=	Ξ	-	Ξ	=	Ξ	_		-
Storm w ater Infrastructure Drainage Collection		=	=	=	=	=	Ξ	=		=
Storm water Conveyance			=	Ξ.	Ξ.		Ξ	_		=
Attenuation Electrical Infrastructure			2,800	Ξ	-	-	233	233	100.0%	2,800
Power Plants HV Substations		=	=	=	_	_	Ξ		-	_
HV Switching Station HV Transmission Conductors		Ξ	=	- - - - - - - - -	_	_	=	-		_
MV Substations MV Switching Stations		-	2,800	-	-	-	233	233	100.0%	2,800
MV Networks		Ξ	Ξ	Ξ	=	=	Ξ	=		Ξ
LV Networks Capital Spares				Ξ		=	Ξ			=
Water Supply Infrastructure Dams and Weirs		=	8,656	=	=	=	721 -	721	100.0%	8,656
Boreholes Reservoirs		Ξ	a,656	=	- - - - - - -	_	- 721	721	100.0%	a,656
Pump Stations Water Treatment Works			= 1	- - - - - - -	_	=======================================	-	_		_
Bulk Mains Distribution		-	Ξ	-	-	-	Ξ	=		=
Distribution Points PRV Stations		=	=	=	=	=	=	-		=
Capital Spares		=	=	Ξ	=	Ξ	Ξ	=		Ξ
Sanitation Infrastructure Pump Station Reticulation		=	=	=	=	=	=			=
Waste Water Treatment Works			=	- - - - - -	- - - - -	= = =	= = = = = = = = = = = = = = = = = = = =	=		= =
Outfall Sewers Toilet Facilities		-	-	-	-	-	-	=		-
		Ξ	Ξ	Ξ	=	=	Ξ	=		=
Solid Waste Infrastructure Landfill Sites		=	=	=	_	=	_	_		_
			Ξ	= = = = = = = = = = = = = = = = = = = =	Ξ	=	= = = = = = = = = = = = = = = = = = = =	_		=
Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities			Ξ		=			=		
Electricity Generation Facilities Capital Spares		-		-	- - - - - - - -	-	-	-		_
Capital Spares Rail Infrastructure Rail Lines		=	_	=	=	=	=	=		=
Rail Structures		E I	Ξ	Ξ	Ξ	=	Ξ.	_		
Rail Furniture Drainage Collection		-		= = =	-	= = = = = = = = = = = = = = = = = = = =	= = = = = = = = = = = = = = = = = = = =	=		Ξ
Storm water Conveyance Attenuation	L-		=					=		=
MV Substations LV Networks		=	=	=	=		=	-		=
Capital Spares Coastal Infrastructure			_	_	-		_	=		_
Sand Pumps		= -	=	=	=	=	=	-		=
Piers Revetments			Ξ	Ξ	=	Ξ	Ξ	=		Ξ
Promenades Capital Spares		_	=	_	_	_	_			_
Information and Communication Infrastructure Data Centres		=	= =	_	=	=	Ē	=	-	Ē
Data Centres Core Layers Distribution Layers		=	=	-	_	_	_	-		_
Capital Spares		Ξ	Ξ	Ξ	Ξ	Ξ	Ξ	-		Ξ
Community Assets										
Community Facilities Halls		=	=	=	=	=	=	=		=
Centres Créches		=	=	=	_	=	Ξ			=
Crèches Clinics/Care Centres Fire/Ambulance Stations		Ξ	Ξ.	=	=	_	Ξ	=		=
Testing Stations Museums								=		
Galleries		-	-	-	-	-	-	-		-
Theatres Libraries		=	=	=	=	=	Ξ	=		=
Cemeteries/Crematoria Police		Ξ	=	Ξ	_	=	Ξ	_		_
Puris Public Open Space		Ξ	Ξ	Ξ	=	=	Ξ	_		_
Nature Reserves Public Ablution Facilities		=	=	_	_	_	Ξ	_		_
Markets Stalls		Ξ	Ξ	Ξ	=	=	Ξ	=		Ξ
Abattoirs Airports		-	-	-	-	-	-	-		Ξ
Taxi Ranks/Bus Terminals		Ξ	=	Ξ	=	=	=	-		=
Capital Spares Sport and Recreation Facilities		=		=	=	=	=	=		
Indoor Facilities Outdoor Facilities		-	Ξ	-	=	=	-	_		=
Capital Spares Heritage assets		=		=	_	=	=	-	-	=
Monuments Historic Buildings		=	=				_	_		
Works of Art Conservation Areas		Ξ	=	=	=	Ξ	Ē	=		Ξ
Other Heritage		Ξ	Ξ	Ξ	Ξ	=	Ξ	=		Ξ
Investment properties						ļ		<u>=</u>		
Revenue Generating		=	_	=	_	=	=	-		_
Unimproved Property Non-revenue Generating		_	=	=	=	=	Ξ	_		_
Improved Property Unimproved Property		Ξ	_	=	Ξ		Ξ	_		
Other assets				=		=	-	=		_
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices		=	=	Ξ	=	=	=	_		=
Building Plan Offices		=	=	=	=	=	=			=
Workshops Yards				= = = = = = = = = = = = = = = = = = = =	= = = = = = = = = = = = = = = = = = = =	= = = = = = = = = = = = = = = = = = = =	= = = = = = = = = = = = = = = = = = = =	=		=
			Ξ		_			=		
Laboratories Training Centres Manufacturing Plant	1		Ξ		=			-		=
Depots Capital Spares		=	-	=	=		-	-		
Capital Spares Housing Staff Housing		=	=	=	=	=	=	=		
Social Housing		-	-	-	-	Ξ	-	_		=
Capital Spares		_	-	_	-	_	-	_		_
Biological or Cultivated Assets Biological or Cultivated Assets		=	=	===	=		=	=		
Intangible Assets										
Servitudes Licences and Rights		_	_	=	=	=	=	=		-
Water Rights		= -	=	=	=	=	=	=		=
Effluent Licenses Solid Waste Licenses			=	Ē	Ξ	Ξ	_	=		
Computer Software and Applications Load Settlement Software Applications		-	-		_	Ξ	Ξ	_		=
Unspecified		_	_	_	-	-	-	-		-
Computer Equipment Computer Equipment	-			===	=	==		=	-	-
Furniture and Office Equipment					_			_		Ī .
Furniture and Office Equipment Furniture and Office Equipment		=	=	=	=	=	=	_		
Machinery and Equipment										
	1	-	-	-	-		-	-		_
Machinery and Equipment										- 1
Machinery and Equipment Transport Assets Transpord Assets					_					
Machinery and Equipment Transport Assets Transport Assets		=	=	=	=	= =		_		_
Machinery and Equipment Transport Assets		=	=	= =		=	=	=		=
Machinery and Equipment Transport Assets Transport Assets Land		- - - -	- - - -	= =	- - - -	- - - -	- - -		-	- - -

10.2.3 Supporting Table SC13e

WC053 Beaufort West - Supporting Table SC13e Mor	ithly	Budget Ste	tement - ca	pital expend	liture on un	grading of e	visting ass	ets by as	set class	- MO1 July
Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year	YearTD	YTD	YTD	Full Year
R thousands	. 1	Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
Capital expenditure on upgrading of existing assets by Asset	Clas	s/Sub-class								
Infrastructure Roads Infrastructure			6,031 1,831 1,831	===	63	63	153	439 153	87.4% 100.0%	1,831
Roads Road Structures		=	_	Ξ	=	Ξ	153 - -	153	100.0%	1,831
Road Furniture Capital Spares		-	Ξ	-	-	-	-	=		Ξ
Storm water Infrastructure Drainage Collection Storm water Conveyance		=	=	-	=	-	=			=
Attenuation			Ξ	Ξ	=	Ξ	-	-	100.0%	=
Electrical Infrastructure Power Plants			3,600	=	=		300	300	100.0%	3,600
HV Substations HV Switching Station		Ξ	Ξ	Ξ	=	Ξ	Ξ			=
HV Transmission Conductors MV Substations MV Switching Stations		Ξ	3,600	= =	=	=	300	300	100.0%	3,600
MV Networks		Ξ	=	Ξ	=	Ξ	Ξ			=
LV Networks Capital Spares		Ξ	_	=	-	-	-		-26.6%	=
Water Supply Infrastructure Dams and Weirs		Ξ	600 -	=	- 63	- 63	50 -	(13)		500
Boreholes Reservoirs Pump Stations		Ξ	600	=======================================	63	63 -	50 - -	50 (63)	100.0% #DIV/01	600 -
Pump Stations Water Treatment Works Bulk Mains		Ξ	=	Ξ	=	Ξ	Ξ			=
Distribution		Ξ	= =	=======================================	=	= =	Ξ	=		=
Distribution Points PRV Stations		Ξ	=	-	=	Ξ	- - - - - - - - -	=		=
Capital Spares Sanitation Infrastructure Pump Station		=	=	=	=	Ξ	=	=		=
Reticulation		Ξ	= = = = = = = = = = = = = = = = = = =	Ξ	=	Ξ	Ξ			=
Waste Water Treatment Works Outfall Sewers		Ξ	=	= =	= =	= =	Ξ	=		=
Toilet Facilities Capital Spares		=	=	-	-	-	Ξ	=		Ξ
Solid Waste Infrastructure Landfill Sites Waste Transfer Stations		Ξ	=	_	_	_	=			=
Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points		= = = = = = = = = = = = = = = = = = = =	= = = = = = = = = = = = = = = = = = = =	i –	-	-	- - - - - -			
Waste Separation Facilities		Ξ	=	=======================================	= =	= =	Ξ	=		=
Electricity Generation Facilities Capital Spares		Ξ	Ξ	-		-	Ξ			
Rail Infrastructure Rail Lines Rail Structures		_	= =	=	_	-	_	=		Ē
Rail Furniture		_	=	=	=	=	=	=		Ξ
Drainage Collection Storm water Conveyance		_	= =	= =	= =	= =	=	-		Ξ
Attenuation MV Substations			=	=	_	=	- - - - - - - - - - - - - - - - - - -	=		
LV Networks Coapital Spares Coastal Infrastructure			Ξ	=	=	=	=	=		Ξ
Sand Pumps			=	=	=	=	_	=		=
Piers Revetments		Ξ	Ē	=	=	=	= = = = =			Ξ
Promenades Capital Spares		Ξ	=	Ξ	_	Ξ	Ξ			
		=	=	=	=	=	_			_
Data Centres Core Layers Distribution Layers		=	=	Ξ	=	Ξ	Ξ			Ξ
Capital Spares		Ξ	_	-	Ξ	Ξ	Ξ	-		-
Community Assets Community Facilities			3,118 2,341		62 62	62 62	260 195	197	76.0% 68.0%	3,118 2,341
Halls			_	_	1 -	_	Ξ	-		
Centres Crēches Clinics/Care Centres		=	Ξ	Ξ	Ξ	Ξ	=			
Fire/Ambulance Stations Testing Stations		-	=	= =	= =	= =	= = = = = = = = = = = = = = = = = = = =	-		=
Museums Galleries		=	=	_	_	=	=			=
Theatres Libraries		=	Ē	=======================================	=	Ξ	=			=
Cemeteries/Crematoria Police		=	2,341	Ξ	62	62	195	133	68.0%	2,341
Public Open Space		Ξ	=	= =	= =	- - - - - -	- - - - - - -			=
Nature Reserves Public Ablution Facilities		=	Ξ	Ξ	=	Ξ	=	=		=
Markets		=	= =	=======================================	=======================================	Ξ	=	=		= = = = = = = = = = = = = = = = = = = =
Stalis Abattoirs Airports		=	Ξ	Ξ	=	Ξ	=	=		=
Taxi Ranks/Bus Terminals Capital Spares		=	=	Ξ	=	Ξ	Ξ			=
Sport and Recreation Facilities Indoor Facilities		=	777	_	=	=	65	65	100.0%	777
Outdoor Facilities Capital Spares		Ξ	777	Ξ	Ξ	=	65	65	100.0%	777
Heritage assets Monuments			=					<u> </u>		
Historic Buildings		= =	= =	Ξ	=	Ξ	= =			=
Works of Art Conservation Areas Other Heritage		=	=	Ē	=	=	Ξ			Ξ
			_	_				=		
Investment properties Revenue Generating Improved Property		=	=	=		=	=	_		=
Unimproved Property		-	-	-	-	-	=	=		=
Non-revenue Generating Improved Property		=	=	=	=	=	-			-
Other assets				=	=					
Operational Buildings Municipal Offices Pay(English, Points)		Ξ.	Ē	Ē	=	=	=			=
Pay/Enquiry Points Building Plan Offices Workshops		Ξ	=	=	=	=	Ξ	=		=
Yards		-	-	-	=	_	-			=
Stores Laboratories		= = = = = = = = = = = = = = = = = = = =	=	=======================================	=	=	=	=		Ξ
Training Centres Manufacturing Plant Depots		Ξ	Ξ	Ξ	=	Ξ	Ξ	=		Ξ
Depots Capital Spares			Ξ	Ξ	=	Ξ	Ξ	-		=
Housing Staff Housing		=	=	=	=	=	=	=		=
Social Housing Capital Spares		Ξ	Ξ	Ξ	=	Ξ	Ξ	=		
Biological or Cultivated Assets Biological or Cultivated Assets										
Biological or Cultivated Assets		_	-	_	_	_	_			_
Serv itudes		=		=	=	=	=	=		=
Licences and Rights Water Rights		=	=	=	-	=	=	=		=
Effluent Licenses Solid Waste Licenses Computer Software and Applications		Ξ	Ξ	-	=	Ξ	Ξ			=
Load Settlement Software Applications		Ξ	Ξ	Ξ	=	Ξ	Ξ	=		=
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 upgrading of existing assets	1 1		9,149		126	126	762	637	83.5%	9,149

11. Material varianc	es to the SDBIP		
11.1 Over view			
SDBIP reports are co	mpiled on a quarterly	basis at this time	