

BEAUFORT WEST MUNICIPALITY



Monthly Budget Statement FOR THE MONTH ENDING NOVEMBER 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 November 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 November 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 November 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 R21,297 million or 16% below the year-to-date budget projections for November 2020.

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

Operating expenditure by type

Total expenditure were R52,552 or 36%, below year-to-date budget projections for November 2020. Expenditure is expected to increase month on month as the year progress.

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

Capital expenditure

Year-to-date expenditure on capital amounts to R404 thousand or 1,42% of the total budget of R28,396 million.

Refer to Table C5 for more detail on capital expenditure.

Cash flows

For the month of November 2020 cash decreased by R2,972 million, with cash/cash equivalents at month/year end amounting to R 28,573 million.

Refer to Table C7 for more detail on cash flows.

3.3 Material variances from SDBIP

No comments for November 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 - M05 November									
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	-	1,974	13,668	17,043	(3,375)	-20%	40,903
Service charges	-	135,403	-	11,953	63,596	56,418	7,178	13%	135,403
Investment revenue	-	1,155	-	-	-	481	(481)	-100%	1,155
Transfers and subsidies	-	84,105	-	162	33,001	35,044	(2,043)	-6%	84,105
Other own revenue	-	66,599	-	1,039	5,174	27,750	(22,576)	-81%	66,599
Total Revenue (excluding capital transfers and contributions)	-	328,165	-	15,129	115,438	136,736	(21,297)	-16%	328,165
Employee costs	-	119,705	-	9,807	50,012	49,877	134	0%	119,705
Remuneration of Councillors	-	6,515	-	524	2,619	2,437	183	7%	6,515
Depreciation & asset impairment	-	25,096	-	-	6	10,457	(10,451)	-100%	25,096
Finance charges	-	3,124	-	191	793	1,302	(508)	-39%	3,124
Materials and bulk purchases	-	85,842	-	636	22,990	35,767	(12,778)	-36%	85,842
Transfers and subsidies	-	500	-	-	262	208	54	26%	500
Other expenditure	-	106,393	-	2,494	15,145	44,331	(29,186)	-66%	106,393
Total Expenditure	-	347,175	-	13,651	91,827	144,379	(52,552)	-36%	347,175
Surplus/(Deficit)	-	(19,009)	-	1,477	23,611	(7,643)	31,254	-409%	(19,009)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	20,811	-	-	-	8,671	(8,671)	-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	-	1,477	23,611	1,028	22,583	2197%	1,801
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	1,801	-	1,477	23,611	1,028	22,583	2197%	1,801
Capital expenditure & funds sources									
Capital expenditure	-	28,396	-	108	404	11,832	(11,428)	-97%	28,396
Capital transfers recognised	-	27,424	-	108	404	11,427	(11,023)	-96%	27,424
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	972	-	-	-	405	(405)	-100%	972
Total sources of capital funds	-	28,396	-	108	404	11,832	(11,428)	-97%	28,396
Financial position									
Total current assets	-	75,197	-	-	106,076	-	-	-	75,197
Total non current assets	-	556,396	-	-	561,687	-	-	-	556,396
Total current liabilities	-	62,550	-	-	125,715	-	-	-	62,550
Total non current liabilities	-	49,002	-	-	53,426	-	-	-	49,002
Community wealth/Equity	-	494,132	-	-	488,622	-	-	-	494,132
Cash flows									
Net cash from (used) operating	-	288,333	-	3,117	17,266	120,139	102,873	86%	288,333
Net cash from (used) investing	-	(33,249)	-	(124)	750	(13,854)	(14,604)	105%	(33,249)
Net cash from (used) financing	-	7,342	-	(20)	(1,999)	1,377	3,376	245%	3,305
Cash/cash equivalents at the month/year end	-	262,425	-	-	28,573	107,662	79,089	73%	270,945
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	9,169	4,036	4,223	3,637	3,141	2,901	3,150	108,173	138,429
Creditors Age Analysis									
Total Creditors	1	29	-	3	11	-	6,058	7,631	13,732

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) - M05 November										
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		2,473	49,208	28,247	20,962	74%	67,792
Executive and council			14,034		(212)	29,796	5,848	23,949	410%	14,034
Finance and administration			53,758		2,685	19,412	22,399	(2,987)	-13%	53,758
Internal audit										
Community and public safety			72,931		937	4,315	30,388	(26,073)	-86%	72,931
Community and social services			9,010		414	2,074	3,754	(1,681)	-45%	9,010
Sport and recreation			472		1	2	197	(195)	-99%	472
Public safety			58,871		521	2,240	24,529	(22,290)	-91%	58,871
Housing			4,578				1,908	(1,908)	-100%	4,578
Health										
Economic and environmental services			6,988		129	590	2,912	(2,322)	-80%	6,988
Planning and development			1,916		129	590	798	(209)	-26%	1,916
Road transport			5,072				2,113	(2,113)	-100%	5,072
Environmental protection										
Trading services			201,265		11,590	61,325	83,860	(22,535)	-27%	201,265
Energy sources			105,190		7,915	44,509	43,829	680	2%	105,190
Water management			44,578		2,363	8,875	18,574	(9,700)	-52%	44,578
Waste water management			31,275		1,442	8,743	13,031	(4,288)	-33%	31,275
Waste management			20,222		(130)	(802)	8,426	(9,227)	-110%	20,222
Other	4									
Total Revenue - Functional	2		348,976		15,129	115,438	145,407	(29,968)	-21%	348,976
Expenditure - Functional										
Governance and administration			71,272		5,310	29,887	29,419	467	2%	71,272
Executive and council			20,057		1,871	12,364	8,079	4,285	53%	20,057
Finance and administration			49,461		3,389	17,273	20,609	(3,336)	-16%	49,461
Internal audit			1,755		50	250	731	(481)	-66%	1,755
Community and public safety			90,172		2,868	14,550	37,572	(23,022)	-61%	90,172
Community and social services			9,416		529	2,822	3,924	(1,102)	-28%	9,416
Sport and recreation			11,048		565	2,900	4,604	(1,703)	-37%	11,048
Public safety			63,321		1,657	8,236	26,384	(18,148)	-69%	63,321
Housing			6,385		117	592	2,661	(2,069)	-78%	6,385
Health										
Economic and environmental services			30,576		2,031	10,070	12,740	(2,670)	-21%	30,576
Planning and development			7,574		835	4,327	3,156	1,171	37%	7,574
Road transport			23,001		1,196	5,742	9,584	(3,842)	-40%	23,001
Environmental protection										
Trading services			155,155		3,443	37,321	64,648	(27,327)	-42%	155,155
Energy sources			94,264		1,392	24,205	39,277	(15,072)	-38%	94,264
Water management			33,431		732	5,941	13,930	(7,989)	-57%	33,431
Waste water management			12,687		360	2,554	5,286	(2,732)	-52%	12,687
Waste management			14,773		959	4,622	6,155	(1,533)	-25%	14,773
Other										
Total Expenditure - Functional	3		347,175		13,651	91,827	144,379	(52,552)	-36%	347,175
Surplus/ (Deficit) for the year			1,801		1,477	23,611	1,028	22,583	2197%	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) - M05 November										
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)	#DIV/0!	-
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		-	84,791	-	3,928	18,188	35,329	(17,141)	-48.5%	84,791
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	105,190	-	8,528	48,941	43,829	5,112	11.7%	105,190
Vote 4 - DIRECTORATE: CORPORATE SERVICES		-	20,631	-	200	31,855	8,596	23,259	270.6%	20,631
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		-	56,144	-	2,015	15,001	23,393	(8,392)	-35.9%	56,144
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		-	82,221	-	458	1,740	34,259	(32,519)	-94.9%	82,221
Total Revenue by Vote	2	-	348,976	-	15,129	115,438	145,407	(29,968)	-20.6%	348,976
Expenditure by Vote	1									
Vote 1 - MUNICIPAL MANAGER		-	6,797	-	391	2,131	2,832	(701)	-24.8%	6,797
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		-	92,471	-	4,225	24,023	38,530	(14,507)	-37.7%	92,471
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	90,971	-	1,391	24,204	37,905	(13,701)	-36.1%	90,971
Vote 4 - DIRECTORATE: CORPORATE SERVICES		-	39,603	-	2,981	18,255	16,224	2,031	12.5%	39,603
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		-	26,764	-	1,440	7,385	11,152	(3,767)	-33.8%	26,764
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		-	90,569	-	3,223	15,830	37,737	(21,907)	-58.1%	90,569
Total Expenditure by Vote	2	-	347,175	-	13,651	91,827	144,379	(52,552)	-36.4%	347,175
Surplus/ (Deficit) for the year	2	-	1,801	-	1,477	23,611	1,028	22,583	2197.4%	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) - M05 November										
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	-	1,974	13,668	17,043	(3,375)	-20%	40,903
Service charges - electricity revenue		-	85,273	-	7,507	42,559	35,530	7,028	20%	85,273
Service charges - water revenue		-	22,631	-	2,366	8,880	9,430	(550)	-6%	22,631
Service charges - sanitation revenue		-	18,087	-	1,328	8,442	7,536	905	12%	18,087
Service charges - refuse revenue		-	9,411	-	752	3,716	3,921	(206)	-5%	9,411
Rental of facilities and equipment		-	1,358	-	93	447	566	(119)	-21%	1,358
Interest earned - external investments		-	1,155	-	-	-	481	(481)	-100%	1,155
Interest earned - outstanding debtors		-	4,798	-	686	2,542	1,999	543	27%	4,798
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	57,326	-	401	1,728	23,886	(22,157)	-93%	57,326
Licences and permits		-	580	-	4	34	242	(208)	-86%	580
Agency services		-	968	-	102	521	403	117	29%	968
Transfers and subsidies		-	84,105	-	162	33,001	35,044	(2,043)	-6%	84,105
Other revenue		-	1,570	-	(247)	(98)	654	(752)	-115%	1,570
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	328,165	-	15,129	115,438	136,736	(21,297)	-16%	328,165
Expenditure By Type										
Employee related costs		-	119,705	-	9,807	50,012	49,877	134	0%	119,705
Remuneration of councillors		-	6,515	-	524	2,619	2,437	183	7%	6,515
Debt impairment		-	54,689	-	102	154	22,787	(22,634)	-99%	54,689
Depreciation & asset impairment		-	25,096	-	-	6	10,457	(10,451)	-100%	25,096
Finance charges		-	3,124	-	191	793	1,302	(508)	-39%	3,124
Bulk purchases		-	76,701	-	405	21,912	31,959	(10,047)	-31%	76,701
Other materials		-	9,141	-	231	1,078	3,809	(2,731)	-72%	9,141
Contracted services		-	24,931	-	623	4,417	10,388	(5,971)	-57%	24,931
Transfers and subsidies		-	500	-	-	262	208	54	26%	500
Other expenditure		-	26,772	-	1,768	10,574	11,155	(581)	-5%	26,772
Losses		-	0	-	-	-	-	-	-	0
Total Expenditure		-	347,175	-	13,651	91,827	144,379	(52,552)	-36%	347,175
Surplus/(Deficit)		-	(19,009)	-	1,477	23,611	(7,643)	31,254	(0)	(19,009)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	20,811	-	-	-	8,671	(8,671)	(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	-	1,477	23,611	1,028			1,801
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	1,801	-	1,477	23,611	1,028			1,801
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		-	1,801	-	1,477	23,611	1,028			1,801
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		-	1,801	-	1,477	23,611	1,028			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) - M05 November										
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 - DIRECTORATE: INFRASTRUCTURE SERVICES		-	6,104	-	87	252	2,543	(2,292)	-90%	6,104
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	4,520	-	-	-	1,883	(1,883)	-100%	4,520
Vote 4 - DIRECTORATE: CORPORATE SERVICES		-	650	-	-	-	271	(271)	-100%	650
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	11,274	-	87	252	4,698	(4,446)	-95%	11,274
Single Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		-	1,200	-	21	152	500	(348)	-70%	1,200
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	2,800	-	-	-	1,167	(1,167)	-100%	2,800
Vote 4 - DIRECTORATE: CORPORATE SERVICES		-	322	-	-	-	134	(134)	-100%	322
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		-	12,800	-	-	-	5,333	(5,333)	-100%	12,800
Total Capital single-year expenditure	4	-	17,122	-	21	152	7,134	(6,982)	-98%	17,122
Total Capital Expenditure		-	28,396	-	108	404	11,832	(11,428)	-97%	28,396
Capital Expenditure - Functional Classification										
Governance and administration		-	8,972	-	-	-	3,738	(3,738)	-100%	8,972
Executive and council		-	120	-	-	-	50	(50)	-100%	120
Finance and administration		-	8,852	-	-	-	3,688	(3,688)	-100%	8,852
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	2,341	-	87	252	976	(724)	-74%	2,341
Community and social services		-	2,341	-	87	252	976	(724)	-74%	2,341
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	17,083	-	21	152	7,118	(6,966)	-98%	17,083
Energy sources		-	7,320	-	-	-	3,050	(3,050)	-100%	7,320
Water management		-	4,963	-	21	152	2,068	(1,916)	-93%	4,963
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	4,800	-	-	-	2,000	(2,000)	-100%	4,800
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	28,396	-	108	404	11,832	(11,428)	-97%	28,396
Funded by:										
National Government		-	26,824	-	87	252	11,177	(10,925)	-98%	26,824
Provincial Government		-	600	-	21	152	250	(98)	-39%	600
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		-	27,424	-	108	404	11,427	(11,023)	-96%	27,424
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	972	-	-	-	405	(405)	-100%	972
Total Capital Funding		-	28,396	-	108	404	11,832	(11,428)	-97%	28,396

4.1.6 Table C6 Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - M05 November						
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	–	6,188	458
Call investment deposits		–	0	–	743	0
Consumer debtors		–	19,680	–	42,253	19,680
Other debtors		–	51,954	–	52,406	51,954
Current portion of long-term receivables		–	848	–	1,118	848
Inventory		–	2,256	–	3,368	2,256
Total current assets		–	75,197	–	106,076	75,197
Non current assets						
Long-term receivables		–	2,648	–	5,092	2,648
Investments		–	–	–	–	–
Investment property		–	6,804	–	6,819	6,804
Investments in Associate		–	–	–	–	–
Property, plant and equipment		–	541,561	–	544,127	541,561
Biological		–	–	–	–	–
Intangible		–	158	–	423	158
Other non-current assets		–	5,225	–	5,225	5,225
Total non current assets		–	556,396	–	561,687	556,396
TOTAL ASSETS		–	631,593	–	667,763	631,593
LIABILITIES						
Current liabilities						
Bank overdraft		–	0	–	15,367	0
Borrowing		–	(5,323)	–	2,858	(5,323)
Consumer deposits		–	2,018	–	1,999	2,018
Trade and other payables		–	46,799	–	84,033	46,799
Provisions		–	19,056	–	21,458	19,056
Total current liabilities		–	62,550	–	125,715	62,550
Non current liabilities						
Borrowing		–	0	–	5,807	0
Provisions		–	49,002	–	47,619	49,002
Total non current liabilities		–	49,002	–	53,426	49,002
TOTAL LIABILITIES		–	111,552	–	179,141	111,552
NET ASSETS	2	–	520,041	–	488,622	520,041
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	489,830	–	484,517	489,830
Reserves		–	4,301	–	4,104	4,301
TOTAL COMMUNITY WEALTH/EQUITY	2	–	494,132	–	488,622	494,132

4.1.7 Table C7 Monthly Budget Statement - Cash Flow

WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - M05 November										
Description	Ref	2019/20	Budget Year 2020/21							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	36,813	-	1,848	12,038	15,339	(3,301)	-22%	36,813
Service charges		-	126,126	-	8,602	42,151	52,552	(10,402)	-20%	126,126
Other revenue		-	20,479	-	742	3,285	8,533	(5,248)	-62%	20,479
Transfers and Subsidies - Operational		-	84,105	-	-	40,548	35,044	5,504	16%	84,105
Transfers and Subsidies - Capital		-	20,811	-	5,214	8,500	8,671	(171)	-2%	20,811
Interest		-	-	-	260	2,413	-	2,413	#DIV/0!	-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(1)	-	(13,358)	(90,612)	-	90,612	#DIV/0!	(1)
Finance charges		-	-	-	(191)	(793)	-	793	#DIV/0!	-
Transfers and Grants		-	-	-	-	(262)	-	262	#DIV/0!	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	288,333	-	3,117	17,266	120,139	102,873	86%	288,333
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	2,648	-	-	1,215	1,103	111	10%	2,648
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		-	(35,897)	-	(124)	(465)	(14,957)	(14,492)	97%	(35,897)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(33,249)	-	(124)	750	(13,854)	(14,604)	105%	(33,249)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	2,018	-	(20)	(1,999)	(841)	(1,158)	138%	(2,018)
Payments										
Repayment of borrowing		-	5,323	-	-	-	2,218	2,218	100%	5,323
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	7,342	-	(20)	(1,999)	1,377	3,376	245%	3,305
NET INCREASE/ (DECREASE) IN CASH HELD		-	262,425	-	2,972	16,017	107,662			258,389
Cash/cash equivalents at beginning:		-	0	-		12,556	0			12,556
Cash/cash equivalents at monthly/year end:		-	262,425	-		28,573	107,662			270,945

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 - M05 November													
Description	NT Code	Budget Year 2020/21										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	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3,203	1,134	1,573	1,078	823	688	981	9,062	18,542	12,632	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	765	299	218	142	114	99	62	1,132	2,832	1,549	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	1,979	983	908	950	798	771	743	24,507	31,639	27,768	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1,355	736	701	674	658	635	619	20,802	26,181	23,389	-	-
Receivables from Exchange Transactions - Waste Management	1600	960	488	459	446	439	491	415	12,354	16,052	14,145	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	6	1	1	1	1	1	1	35	47	38	-	-
Interest on Arrear Debtor Accounts	1810	251	191	162	145	135	125	109	374	1,491	888	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	650	203	201	200	173	92	220	39,908	41,646	40,592	-	-
Total By Income Source	2000	9,169	4,036	4,223	3,637	3,141	2,901	3,150	108,173	138,429	121,002	-	-
2019/20 - totals only		138429362	0	0	0	0	0	0	0	138,429	-	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,179	563	615	511	446	459	457	18,682	22,912	20,556	-	-
Commercial	2300	670	272	242	300	230	211	164	6,640	8,729	7,545	-	-
Households	2400	7,320	3,200	3,367	2,826	2,466	2,230	2,529	82,850	106,789	92,902	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	9,169	4,036	4,223	3,637	3,141	2,901	3,150	108,173	138,429	121,002	-	-

6. Creditors analysis

6.1 Supporting Table SC4

Creditors' age analysis

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November												
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	-	-	-	-	-	-	3	-	3	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	6,037	2,004	8,041	-	-
Auditor General	0800	-	-	-	-	-	-	-	5,627	5,627	-	-
Other	0900	1	29	-	3	11	-	17	-	60	-	-
Total By Customer Type	1000	1	29	-	3	11	-	6,058	7,631	13,732	-	-

7. Investment portfolio analysis

7.1 Supporting Table C5

WC053 Beaufort West - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November						
Investments by maturity Name of institution & investment ID	Ref	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands						
Municipality						
INVESTEC		39	-	-	-	39
STANDARD BANK		63	-	-	-	63
ABSA BANK		503	-	-	-	503
NEDBANK		139	-	-	-	139
						-
						-
						-
Municipality sub-total		743		-	-	743
Entities						
						-
						-
						-
						-
						-
						-
						-
Entities sub-total		-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2	743		-	-	743

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 - M05 November										
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	-	-	32,596	29,860	2,736	9.2%	71,663
Local Government Equitable Share		-	67,109	-	-	30,199	27,962	2,237	8.0%	67,109
Municipal Infrastructure Grant		-	695	-	-	232	290	(58)	-20.0%	695
EPWP Incentive		-	1,859	-	-	465	775	(310)	-40.0%	1,859
Finance Management		-	1,700	-	-	1,700	708	992	140.0%	1,700
Municipal Systems Improvement		-	300	-	-	-	125	(125)	-100.0%	300
Other transfers and grants [insert description]		-	-	-	-	-	-	-	0.0%	-
Provincial Government:		-	12,442	-	-	6,312	5,184	1,128	21.8%	12,442
Provincial Treasury : Financial Management Capacity Building Grant		-	401	-	-	2,174	167	2,007	1201.2%	401
Western Cape Financial Management Support Grant		-	-	-	-	-	-	-	-	-
Human Settlements : Human Settlements Development Grant (Beneficiaries)		-	4,340	-	-	-	1,808	(1,808)	-100.0%	4,340
Human Settlements : Municipal Accreditation & Capacity Building Grant	4	-	238	-	-	-	99	(99)	-100.0%	238
Transport and Public Works : Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure		-	50	-	-	-	21	(21)	-100.0%	50
Cultural Affairs and Sport : Library services replacement funding		-	6,207	-	-	4,138	2,586	1,552	60.0%	6,207
Local Government : Community Development Worker Operational Support Grant		-	206	-	-	-	86	(86)	-100.0%	206
Local Government : Municipal Drought Relief Grant		-	850	-	-	-	354	(354)	-100.0%	850
Local Government : Thusong Services Centres Grant		-	150	-	-	-	63	(63)	-100.0%	150
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	84,105	-	-	38,908	35,044	3,864	11.0%	84,105
Capital Transfers and Grants										
National Government:		-	19,611	-	5,214	7,099	8,171	(1,072)	-13.1%	19,611
Municipal Infrastructure Grant (MIG)		-	13,211	-	-	7,099	5,504	1,595	29.0%	13,211
Integrated National Electrification Programme		-	6,400	-	5,214	-	2,667	(2,667)	-	6,400
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	1,200	-	-	600	500	100	20.0%	1,200
Municipal Drought Relief Grant		-	1,200	-	-	600	500	100	20.0%	1,200
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	20,811	-	5,214	7,699	8,671	(972)	-11.2%	20,811
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	104,916	-	5,214	46,607	43,715	2,892	6.6%	104,916

8.2 Supporting Table SC7 – Grant expenditure

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November										
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	-	641	31,738	29,860	1,879	6.3%	71,663
Local Government Equitable Share		-	67,109	-	-	30,199	27,962	2,237	8.0%	67,109
Municipal Infrastructure Grant			695		55	280	290	(9)	-3.3%	695
EPWP Incentive			1,859		130	553	775	(221)	-28.6%	1,859
Finance Management			1,700		456	706	708	(3)	-0.4%	1,700
Municipal Systems Improvement			300		-	-	125	(125)	-100.0%	300
Other transfers and grants [insert description]								-		
Provincial Government:		-	12,442	-	433	2,174	5,184	(3,010)	-58.1%	12,442
Financial Management Capacity Building Grant		-	401	-	-	-	167	(167)	-100.0%	401
Human Settlements Development Grant			4,340				1,808	(1,808)	-100.0%	4,340
Municipal Accreditation & Capacity Building Grant			238				99	(99)	-100.0%	238
Maintenance and Construction of Transport Infrastructure			50				21	(21)	-100.0%	50
Library services replacement funding			6,207		433	2,174	2,586	(412)	-15.9%	6,207
Community Development Worker Operational Support Grant			206				86	(86)	-100.0%	206
Municipal Drought Relief Grant			850				354	(354)	-100.0%	850
Thusong Services Centres Grant			150				63	(63)	-100.0%	150
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	84,105	-	1,074	33,912	35,044	(1,131)	-3.2%	84,105
Capital expenditure of Transfers and Grants										
National Government:		-	19,611	-	1,049	3,390	8,171	(4,781)	-58.5%	19,611
Municipal Infrastructure Grant (MIG)		-	13,211	-	1,049	3,390	5,504	(2,114)	-38.4%	13,211
Integrated National Electrification Programme			6,400		-	-	2,667	(2,667)	-100.0%	6,400
Other capital transfers [insert description]										
Provincial Government:		-	1,200	-	-	151	500	(349)	-69.8%	1,200
Municipal Drought Relief Grant		-	1,200	-	-	151	500	(349)	-69.8%	1,200
District Municipality:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	20,811	-	1,049	3,541	8,671	(5,130)	-59.2%	20,811
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	104,916	-	2,123	37,454	43,715	(6,261)	-14.3%	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 - M05 November										
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	2,021	1,817	204	11%	5,028
Pension and UIF Contributions		-	313	-	24	119	130	(11)	-9%	313
Medical Aid Contributions		-	37	-	3	14	15	(1)	-6%	37
Motor Vehicle Allowance		-	559	-	45	224	233	(9)	-4%	559
Cellphone Allowance		-	577	-	44	221	241	(20)	-8%	577
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	4	20	-	20	#DIV/0!	-
Sub Total - Councillors		-	6,515	-	524	2,619	2,437	183	7%	6,515
Senior Managers of the Municipality										
Basic Salaries and Wages	3	-	3,974	-	378	1,956	1,656	301	18%	3,974
Pension and UIF Contributions		-	424	-	46	230	177	54	30%	424
Medical Aid Contributions		-	37	-	3	15	15	(1)	-6%	37
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	287	-	-	383	120	264	220%	287
Motor Vehicle Allowance		-	180	-	21	136	75	61	81%	180
Cellphone Allowance		-	84	-	8	45	35	10	28%	84
Housing Allowances		-	0	-	-	1	-	1	#DIV/0!	0
Other benefits and allowances		-	383	-	26	208	160	48	30%	383
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		-	5,369	-	481	2,974	2,237	737	33%	5,369
Other Municipal Staff										
Basic Salaries and Wages		-	84,183	-	6,951	34,726	35,076	(351)	-1%	84,183
Pension and UIF Contributions		-	13,124	-	1,185	5,740	5,468	272	5%	13,124
Medical Aid Contributions		-	1,976	-	159	795	823	(28)	-3%	1,976
Overtime		-	4,497	-	518	2,536	1,874	663	35%	4,497
Performance Bonus		-	6,552	-	31	154	2,730	(2,576)	-94%	6,552
Motor Vehicle Allowance		-	86	-	236	1,046	36	1,010	2817%	86
Cellphone Allowance		-	170	-	21	75	71	4	6%	170
Housing Allowances		-	1,589	-	83	413	662	(249)	-38%	1,589
Other benefits and allowances		-	799	-	74	771	333	439	132%	799
Payments in lieu of leave		-	0	-	69	78	0	78	3887700%	0
Long service awards		-	0	-	-	230	0	230	5760125%	0
Post-retirement benefit obligations	2	-	1,362	-	-	473	567	(95)	-17%	1,362
Sub Total - Other Municipal Staff		-	114,336	-	9,326	47,038	47,640	(602)	-1%	114,336
Total Parent Municipality		-	126,220	-	10,331	52,631	52,314	317	1%	126,220
TOTAL SALARY, ALLOWANCES & BENEFITS		-	126,220	-	10,331	52,631	52,314	317	1%	126,220
TOTAL MANAGERS AND STAFF		-	119,705	-	9,807	50,012	49,877	134	0%	119,705

10. Capital programme performance

10.1 Supporting Table C12

WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November									
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	-	2,366	-	62	62	2,366	2,304	97.4%	0%
August	-	2,366	-	29	91	4,733	4,641	98.1%	0%
September	-	2,366	-	51	142	7,099	6,957	98.0%	0%
October	-	2,366	-	154	296	9,465	9,169	96.9%	1%
November	-	2,366	-	108	404	11,832	11,428	96.6%	1%
December	-	2,366	-	-	-	14,198	-		
January	-	2,366	-	-	-	16,565	-		
February	-	2,366	-	-	-	18,931	-		
March	-	2,366	-	-	-	21,297	-		
April	-	2,366	-	-	-	23,664	-		
May	-	2,366	-	-	-	26,030	-		
June	-	2,366	-	-	-	28,396	-		
Total Capital expenditure	-	28,396	-	404					

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

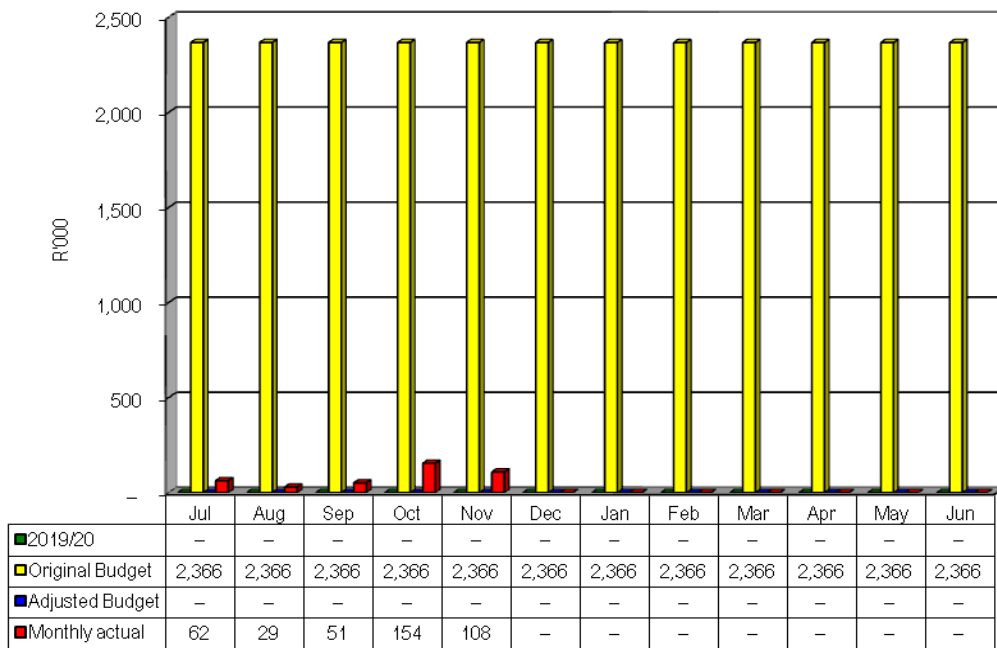
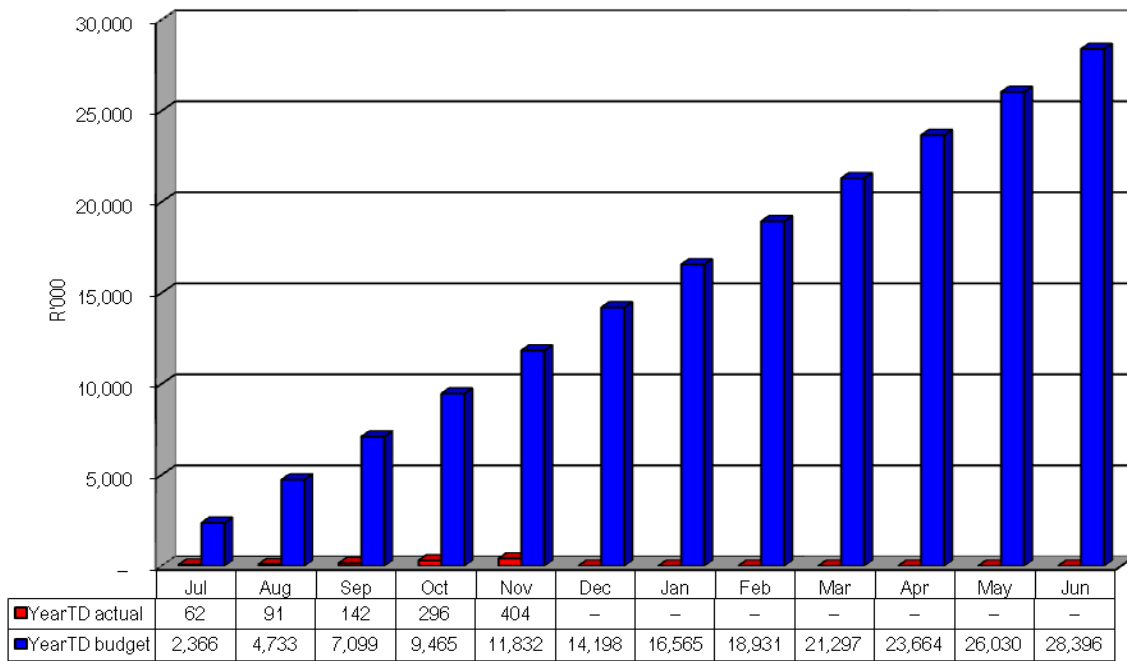


Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target



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 - M05 November											
R thousands	Description	Ref	2019/20	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2020/21		YTD variance	YTD variance %	Full Year Forecast
			Audited Outcome				YearTD actual	YearTD budget			
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure											
	Roads Infrastructure										
	Roads										
	Road Structures										
	Road Furniture										
	Capital Spares										
	Storm water Infrastructure										
	Drainage Collection										
	Storm water Conveyance										
	Attenuation										
	Electrical Infrastructure										
	Power Plants										
	HV Substations										
	HV Switching Station										
	HV Transmission Conductors										
	MV Substations										
	MV Switching Stations										
	MV Networks										
	LV Networks										
	Capital Spares										
	Water Supply Infrastructure										
	Dams and Weirs										
	Boreholes										
	Reservoirs										
	Pump Stations										
	Water Treatment Works										
	Bulk Mains										
	Distribution										
	Distribution Points										
	PRV Stations										
	Capital Spares										
	Sanitation Infrastructure										
	Pump Station										
	Sanitization										
	Waste Water Treatment Works										
	Cutoff 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										
	Revolvements										
	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										
	Testing Stations										
	Museums										
	Galleries										
	Theatres										
	Libraries										
	Cemeteries/Crematoria										
	Police										
	Parks										
	Public Open Space										
	Nature Reserves										
	Public Ablution 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										
	Non-revenue Generating										
	Improved Property										
	Unimproved Property										
	Other assets			8,000				3,333	3,333	100.0%	8,000
	Operational Buildings			8,000				3,333	3,333	100.0%	8,000
	Municipal Offices										
	Pay/Enquiry Points										
	Building Plant 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 and Rights										
	Water Rights										
	Effluent Licenses										
	Solid Waste Licenses										
	Computer Software and Applications										
	Local Settlement Software Applications										
	Unspecified										
	Computer Equipment			852				355	355	100.0%	852
	Computer Equipment			852				355	355	100.0%	852
	Furniture and Office Equipment			120				50	50	100.0%	120
	Furniture and Office Equipment			120				50	50	100.0%	120
	Machinery and Equipment			3,600				1,500	1,500	100.0%	3,600
	Machinery and Equipment			3,600				1,500	1,500	100.0%	3,600
	Transport Assets			1,800				750	750	100.0%	1,800
	Transport Assets			1,800				750	750	100.0%	1,800
	Land										
	Land										
	Zoo's, Marine and Non-biological Animals										
	Zoo's, Marine and Non-biological Animals										
	Total Capital Expenditure on new assets	1		14,372				5,988	5,988	100.0%	14,372

10.2.2 Supporting Table SC13b

WC053 Beaufort West - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05											
R thousands	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
	Capital expenditure on renewal of existing assets by Asset Class/Sub-class			2,800				1,167	1,167	100.0%	2,800
	Infrastructure										
	Roads Infrastructure										
	Roads										
	Road Structures										
	Road Furniture										
	Capital Spares										
	Storm water Infrastructure										
	Drainage Collection										
	Storm water Conveyance										
	Attenuation										
	Electrical Infrastructure			2,800				1,167	1,167	100.0%	2,800
	Power Plants										
	HV Substations										
	HV Switching Station										
	HV Transmission Conductors										
	MV Substations										
	MV Switching Stations										
	MV Networks			2,800				1,167	1,167	100.0%	2,800
	LV Networks										
	Capital Spares										
	Water Supply Infrastructure										
	Dams and Weirs										
	Boreholes										
	Reservoirs										
	Pump Stations										
	Water Treatment Works										
	Bulk Mains										
	Distribution										
	Distribution Points										
	PRV Stations										
	Capital Spares										
	Sanitation Infrastructure										
	Pump Station										
	Reticulation										
	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										
	Core Layers										
	Distribution Layers										
	Capital Spares										
	Community Assets										
	Community Facilities										
	Halls										
	Centres										
	Crèches										
	Clinics/Care Centres										
	Fire/Ambulance Stations										
	Testing Stations										
	Museums										
	Galleries										
	Theatres										
	Libraries										
	Cemeteries/Crematoria										
	Police										
	Ports										
	Public Open Space										
	Nature Reserves										
	Public Ablution Facilities										
	Markets										
	Stalls										
	Abattoirs										
	Agports										
	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										
	Non-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										
	Intangible Assets										
	Servitudes										
	Licences and Rights										
	Water Rights										
	Effluent Licences										
	Solid Waste Licences										
	Computer Software and Applications										
	Local 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 ass	1		2,800				1,167	1,167	100.0%	2,800

10.2.3 Supporting Table SC13e

R thousands	Description	Ref 1	2019/20	Budget Year 2020/21		2021		YTD variance	YTD variance %	Full Year Forecast	
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual				Year TD budget
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
	Infrastructure		8,883	8,883		21	152	3,701	3,549	95.9%	8,883
	<i>Roads Infrastructure</i>										
	Roads										
	Road Structures										
	Road Furniture										
	Capital Spares										
	Storm water Infrastructure										
	Drainage Collection										
	Storm water Conveyance										
	Attenuation										
	Electrical Infrastructure		4,520	4,520				1,883	1,883	100.0%	4,520
	Power Plants										
	MV Substations										
	MV Switching Stations										
	MV Transmission Conductors										
	MV Substations		4,520	4,520				1,883	1,883	100.0%	4,520
	MV Switching Stations										
	MV Networks										
	LV Networks										
	Capital Spares										
	Water Supply Infrastructure		4,363	4,363		21	152	1,818	1,666	91.6%	4,363
	Dams and Weirs										
	Boreholes		600	600		21	152	250	98	39.1%	600
	Reservoirs		3,763	3,763				1,568	1,568	100.0%	3,763
	Pump Stations										
	Water Treatment Works										
	Bulk Mains										
	Distribution										
	Distribution Points										
	PRV Stations										
	Capital Spares										
	Sanitation Infrastructure										
	Pump Station										
	Reticulation										
	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										
	Core Layers										
	Distribution Layers										
	Capital Spares										
	Community Assets		2,341	2,341		87	252	976	724	74.2%	2,341
	Community Facilities		2,341	2,341		87	252	976	724	74.2%	2,341
	Halls										
	Centres										
	Cèches										
	Clinics/Care Centres										
	Fire/Ambulance Stations										
	Testing Stations										
	Museums										
	Galleries										
	Theatres										
	Libraries										
	Cemeteries/Crematoria										
	Police		2,341	2,341		87	252	976	724	74.2%	2,341
	Parks										
	Public Open Space										
	Nature Reserves										
	Public Ablution 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										
	Non-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										
	Services										
	Licences and Rights										
	Water Rights										
	Effluent Licenses										
	Solid Waste Licenses										
	Computer Software and Applications										
	Load Settlement Software Applications										
	Unspecified										
	Computer Equipment										
	Computer Equipment										
	Furniture and Office Equipment										
	Furniture and Office Equipment										
	Machinery and Equipment										
	Machinery and Equipment										
	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		11,224	11,224		108	404	4,677	4,273	91.4%	11,224

11. Material variances to the SDBIP

11.1 Over view

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