

# BEAUFORT WEST MUNICIPALITY



## Monthly Budget Statement FOR THE MONTH ENDING June 2014

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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 June.

##### **1.1.2 Financial problems or risks facing the municipality**

There are no financial problems facing the municipality.

##### **1.1.3 Other relevant information**

No comments for June.

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

#### **IN-YEAR REPORT 2013/14**

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 June 2014.

### ***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 (original approved and latest adjustments)**

###### **Revenue by Source**

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

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

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

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

Refer to Table C5 for more detail on capital expenditure.

###### **Cash flows**

Refer to Table C9 for more detail on cash flows.

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

The fourth quarter SDBIP report will be completed and submitted as part of the section 52 report for the period April – June 2014.

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

No remedial or corrective steps are required at this stage.

## 4. In-year budget statement tables

### 4.1 Monthly budget statements

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

WC053 Beaufort West - Table C1 Monthly Budget Statement Summary - M12 June									
Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>Financial Performance</b>									
Property rates	22,253	24,352	23,435	85	23,192	23,435	(243)	-1%	23,435
Service charges	78,302	86,959	86,836	8,852	90,714	86,836	3,878	4%	86,836
Investment revenue	979	1,060	1,060	13	764	1,060	(296)	-28%	2,560
Transfers recognised - operational	66,345	68,035	77,571	-	75,027	77,571	(2,544)	-3%	77,571
Other own revenue	23,638	17,198	20,784	1,096	19,121	20,784	(1,662)	-8%	20,784
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>191,517</b>	<b>197,604</b>	<b>209,686</b>	<b>10,045</b>	<b>208,819</b>	<b>209,686</b>	<b>(867)</b>	<b>-0%</b>	<b>211,186</b>
Employee costs	60,609	67,177	67,217	5,031	65,054	67,217	(2,163)	-3%	67,217
Remuneration of Councillors	4,103	4,170	4,170	316	3,865	4,170	(305)	-7%	4,170
Depreciation & asset impairment	13,285	14,216	14,216	1,181	14,213	14,216	(3)	-0%	14,216
Finance charges	4,197	1,577	1,662	653	1,817	1,662	155	9%	1,662
Materials and bulk purchases	54,403	65,618	69,190	6,477	58,870	69,190	(10,320)	-15%	69,190
Transfers and grants	40	-	-	-	-	-	-	-	-
Other expenditure	61,152	57,169	67,424	5,590	73,962	67,424	6,538	10%	67,424
<b>Total Expenditure</b>	<b>197,790</b>	<b>209,926</b>	<b>223,878</b>	<b>19,248</b>	<b>217,780</b>	<b>223,878</b>	<b>(6,098)</b>	<b>-3%</b>	<b>223,878</b>
<b>Surplus/(Deficit)</b>	<b>(6,272)</b>	<b>(12,323)</b>	<b>(14,192)</b>	<b>(9,203)</b>	<b>(8,961)</b>	<b>(14,192)</b>	<b>5,231</b>	<b>-37%</b>	<b>(12,692)</b>
Transfers recognised - capital	51,170	24,012	29,566	4,075	21,382	29,566	(8,184)	-28%	29,566
Contributions & Contributed assets	61	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>44,959</b>	<b>11,689</b>	<b>15,373</b>	<b>(5,128)</b>	<b>12,420</b>	<b>15,373</b>	<b>(2,953)</b>	<b>-19%</b>	<b>16,873</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>44,959</b>	<b>11,689</b>	<b>15,373</b>	<b>(5,128)</b>	<b>12,420</b>	<b>15,373</b>	<b>(2,953)</b>	<b>-19%</b>	<b>16,873</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>54,204</b>	<b>25,022</b>	<b>34,575</b>	<b>4,619</b>	<b>27,167</b>	<b>34,575</b>	<b>(7,408)</b>	<b>-21%</b>	<b>34,575</b>
Capital transfers recognised	51,170	24,012	29,566	4,075	21,382	29,566	(8,184)	-28%	29,566
Public contributions & donations	61	-	-	363	363	-	363	#DIV/0!	-
Borrowing	2,358	-	-	-	-	-	-	-	-
Internally generated funds	615	1,010	5,010	181	5,423	5,010	413	8%	5,010
<b>Total sources of capital funds</b>	<b>54,204</b>	<b>25,022</b>	<b>34,575</b>	<b>4,619</b>	<b>27,167</b>	<b>34,575</b>	<b>(7,408)</b>	<b>-21%</b>	<b>34,575</b>
<b>Financial position</b>									
Total current assets	48,689	32,748	37,867		72,859				37,867
Total non current assets	378,569	399,435	398,928		392,809				398,928
Total current liabilities	44,986	31,245	35,661		92,937				35,661
Total non current liabilities	42,479	44,283	45,968		41,320				45,968
<b>Community wealth/Equity</b>	<b>339,793</b>	<b>356,655</b>	<b>355,166</b>		<b>331,411</b>				<b>355,166</b>
<b>Cash flows</b>									
Net cash from (used) operating	63,007	25,737	20,358	(7,903)	35,916	20,358	15,558	76%	20,358
Net cash from (used) investing	(54,029)	(24,321)	(29,618)	(4,619)	(27,163)	(29,618)	2,455	-8%	(29,618)
Net cash from (used) financing	(1,423)	(4,182)	(4,182)	(1,160)	(3,033)	(4,182)	1,149	-27%	(4,182)
<b>Cash/cash equivalents at the month/year end</b>	<b>18,098</b>	<b>15,332</b>	<b>4,655</b>	<b>-</b>	<b>23,818</b>	<b>4,655</b>	<b>19,163</b>	<b>412%</b>	<b>4,655</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	8,974	2,184	1,698	39,156	-	-	-	-	52,012
<b>Creditors Age Analysis</b>									
Total Creditors	2,829	99	47	5	1	2	1	-	2,984

## 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 (standard classification) - M12 June										
Description	Ref	2012/13			Budget Year 2013/14					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Standard</b>										
<b>Governance and administration</b>		66,032	64,325	66,575	144	66,143	66,575	(432)	-1%	66,575
Executive and council		39,536	35,307	35,585	66	35,684	35,585	99	0%	35,585
Budget and treasury office		25,998	28,553	30,524	52	30,147	30,524	(377)	-1%	30,524
Corporate services		498	466	466	25	312	466	(154)	-33%	466
<b>Community and public safety</b>		33,461	39,033	46,718	736	43,279	46,718	(3,439)	-7%	46,718
Community and social services		4,053	4,384	4,534	47	3,762	4,534	(772)	-17%	4,534
Sport and recreation		514	247	1,351	27	421	1,351	(930)	-69%	1,351
Public safety		13,600	12,769	14,156	649	10,750	14,156	(3,406)	-24%	14,156
Housing		15,294	21,633	26,678	12	28,346	26,678	1,669	6%	26,678
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		28,731	10,689	10,185	74	1,892	10,185	(8,293)	-81%	10,185
Planning and development		297	414	432	8	306	432	(126)	-29%	432
Road transport		28,434	10,275	9,753	66	1,586	9,753	(8,167)	-84%	9,753
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		114,524	107,569	115,774	9,092	97,505	115,774	(18,269)	-16%	115,774
Electricity		74,713	65,762	76,117	6,807	68,512	76,117	(7,605)	-10%	76,117
Water		15,724	18,169	15,288	901	11,582	15,288	(3,706)	-24%	15,288
Waste water management		17,144	17,038	17,571	854	10,952	17,571	(6,620)	-38%	17,571
Waste management		6,943	6,599	6,798	530	6,460	6,798	(338)	-5%	6,798
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	242,748	221,616	239,252	10,045	208,819	239,252	(30,433)	-13%	239,252
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		41,409	38,107	41,819	4,179	39,304	41,819	(2,514)	-6%	41,819
Executive and council		13,954	12,456	13,622	1,110	14,027	13,622	405	3%	13,622
Budget and treasury office		15,685	14,585	16,965	1,980	14,354	16,965	(2,611)	-15%	16,965
Corporate services		11,770	11,066	11,231	1,090	10,923	11,231	(308)	-3%	11,231
<b>Community and public safety</b>		42,814	50,869	56,791	3,380	59,494	56,791	2,704	5%	56,791
Community and social services		6,199	7,615	7,952	566	7,734	7,952	(218)	-3%	7,952
Sport and recreation		7,210	6,272	6,854	799	7,681	6,854	827	12%	6,854
Public safety		13,373	14,418	14,340	1,349	14,321	14,340	(19)	0%	14,340
Housing		16,033	22,564	27,643	667	29,758	27,643	2,114	8%	27,643
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		19,814	21,325	21,531	2,051	21,099	21,531	(431)	-2%	21,531
Planning and development		4,330	4,587	4,483	485	4,386	4,483	(97)	-2%	4,483
Road transport		15,483	16,737	17,048	1,566	16,713	17,048	(334)	-2%	17,048
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		93,521	99,324	103,425	9,595	97,584	103,425	(5,841)	-6%	103,425
Electricity		59,244	65,704	68,783	5,774	61,620	68,783	(7,163)	-10%	68,783
Water		21,572	19,284	19,450	2,210	19,993	19,450	543	3%	19,450
Waste water management		4,719	5,323	5,245	617	5,951	5,245	706	13%	5,245
Waste management		7,987	9,015	9,947	994	10,020	9,947	73	1%	9,947
<b>Other</b>		231	301	314	43	298	314	(16)	-5%	314
<b>Total Expenditure - Standard</b>	3	197,790	209,926	223,878	19,248	217,780	223,878	(6,098)	-3%	223,878
<b>Surplus/ (Deficit) for the year</b>		44,959	11,689	15,373	(9,203)	(8,961)	15,373	(24,335)	-158%	15,373

### 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) - M12 June										
Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<b>Revenue by Vote</b>	1									
Vote 1 - Municipal Manager		517	-	300	-	406	300	106	35.5%	300
Vote 2 - Director: Corporate Services		42,414	38,995	39,123	92	38,356	39,123	(767)	-2.0%	39,123
Vote 3 - Director: Financial Services		26,024	28,574	30,546	55	30,164	30,546	(383)	-1.3%	30,546
Vote 4 - Director: Engineering Services		62,001	46,068	44,304	1,826	24,523	44,304	(19,780)	-44.6%	44,304
Vote 5 - Director: Community Services		37,080	42,217	48,862	1,265	46,858	48,862	(2,004)	-4.1%	48,862
Vote 6 - Director: Electrical Services		74,713	65,762	76,117	6,807	68,512	76,117	(7,605)	-10.0%	76,117
		-	-	-	-	-	-	-		-
<b>Total Revenue by Vote</b>	2	<b>242,748</b>	<b>221,616</b>	<b>239,252</b>	<b>10,045</b>	<b>208,819</b>	<b>239,252</b>	<b>(30,433)</b>	<b>-12.7%</b>	<b>239,252</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Municipal Manager		3,509	3,203	3,463	344	3,455	3,463	(8)	-0.2%	3,463
Vote 2 - Director: Corporate Services		22,811	21,298	22,213	1,753	21,104	22,213	(1,109)	-5.0%	22,213
Vote 3 - Director: Financial Services		15,910	14,835	17,199	1,991	14,604	17,199	(2,595)	-15.1%	17,199
Vote 4 - Director: Engineering Services		56,245	55,451	56,516	6,136	58,993	56,516	2,477	4.4%	56,516
Vote 5 - Director: Community Services		40,070	49,435	55,703	3,250	58,004	55,703	2,301	4.1%	55,703
Vote 6 - Director: Electrical Services		59,244	65,704	68,783	5,774	61,620	68,783	(7,163)	-10.4%	68,783
		-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	2	<b>197,790</b>	<b>209,926</b>	<b>223,878</b>	<b>19,248</b>	<b>217,780</b>	<b>223,878</b>	<b>(6,098)</b>	<b>-2.7%</b>	<b>223,878</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>44,959</b>	<b>11,689</b>	<b>15,373</b>	<b>(9,203)</b>	<b>(8,961)</b>	<b>15,373</b>	<b>(24,335)</b>	<b>-158.3%</b>	<b>15,373</b>

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

WC053 Beaufort West - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June										
Description	Ref	2012/13	Budget Year 2013/14							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
<b>Revenue By Source</b>										
Property rates		21,646	23,732	22,815	50	22,792	22,815	(23)	0%	22,815
Property rates - penalties & collection charges		607	620	620	35	400	620	(220)	-36%	620
Service charges - electricity revenue		51,718	58,579	58,339	6,661	62,713	58,339	4,374	7%	58,339
Service charges - water revenue		11,493	12,087	12,087	898	11,512	12,087	(575)	-5%	12,087
Service charges - sanitation revenue		9,456	10,820	10,774	841	10,909	10,774	135	1%	10,774
Service charges - refuse revenue		5,635	5,473	5,637	452	5,581	5,637	(56)	-1%	5,637
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		751	960	1,009	93	938	1,009	(71)	-7%	1,009
Interest earned - external investments		979	1,060	1,060	13	764	1,060	(296)	-28%	1,060
Interest earned - outstanding debtors		1,392	1,415	1,500	153	1,657	1,500	157	10%	1,500
Dividends received		-	-	-	-	-	-	-	-	-
Fines		13,504	12,495	14,042	693	10,910	14,042	(3,132)	-22%	14,042
Licences and permits		510	638	638	43	458	638	(180)	-28%	638
Agency services		472	460	510	47	537	510	27	5%	510
Transfers recognised - operational		66,345	68,035	77,571	-	75,027	77,571	(2,544)	-3%	77,571
Other revenue		7,010	1,229	3,084	66	4,622	3,084	1,538	50%	3,084
Gains on disposal of PPE		-	1	1	-	-	1	(1)	-100%	1
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>191,517</b>	<b>197,604</b>	<b>209,686</b>	<b>10,045</b>	<b>208,819</b>	<b>209,686</b>	<b>(867)</b>	<b>0%</b>	<b>209,686</b>
<b>Expenditure By Type</b>										
Employee related costs		60,609	67,177	67,217	5,031	65,054	67,217	(2,163)	-3%	67,217
Remuneration of councillors		4,103	4,170	4,170	316	3,865	4,170	(305)	-7%	4,170
Debt impairment		8,000	2,600	2,600	217	2,600	2,600	-	-	2,600
Depreciation & asset impairment		13,285	14,216	14,216	1,181	14,213	14,216	(3)	0%	14,216
Finance charges		4,197	1,577	1,662	653	1,817	1,662	155	9%	1,662
Bulk purchases		43,162	49,950	49,950	3,619	41,187	49,950	(8,763)	-18%	49,950
Other materials		11,242	15,668	19,240	2,858	17,683	19,240	(1,557)	-8%	19,240
Contracted services		7,696	7,162	7,048	1,028	8,237	7,048	1,189	17%	7,048
Transfers and grants		40	-	-	-	-	-	-	-	-
Other expenditure		45,371	47,407	57,776	4,346	63,125	57,776	5,349	9%	57,776
Loss on disposal of PPE		86	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>197,790</b>	<b>209,926</b>	<b>223,878</b>	<b>19,248</b>	<b>217,780</b>	<b>223,878</b>	<b>(6,098)</b>	<b>-3%</b>	<b>223,878</b>
<b>Surplus/(Deficit)</b>		<b>(6,272)</b>	<b>(12,323)</b>	<b>(14,192)</b>	<b>(9,203)</b>	<b>(8,961)</b>	<b>(14,192)</b>	<b>5,231</b>	<b>(0)</b>	<b>(14,192)</b>
Transfers recognised - capital		51,170	24,012	29,566	4,075	21,382	29,566	(8,184)	(0)	29,566
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		61	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>44,959</b>	<b>11,689</b>	<b>15,373</b>	<b>(5,128)</b>	<b>12,420</b>	<b>15,373</b>			<b>15,373</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>44,959</b>	<b>11,689</b>	<b>15,373</b>	<b>(5,128)</b>	<b>12,420</b>	<b>15,373</b>			<b>15,373</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>44,959</b>	<b>11,689</b>	<b>15,373</b>	<b>(5,128)</b>	<b>12,420</b>	<b>15,373</b>			<b>15,373</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>44,959</b>	<b>11,689</b>	<b>15,373</b>	<b>(5,128)</b>	<b>12,420</b>	<b>15,373</b>			<b>15,373</b>



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

WC053 Beaufort West - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M12 June										
Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Director: Corporate Services		392	369	399	111	356	399	(43)	-11%	399
Vote 3 - Director: Financial Services		136	64	59	5	49	59	(10)	-18%	59
Vote 4 - Director: Engineering Services		40,318	21,203	20,220	1,603	17,647	20,220	(2,573)	-13%	20,220
Vote 5 - Director: Community Services		379	1,122	1,129	74	110	1,129	(1,019)	-90%	1,129
Vote 6 - Director: Electrical Services		12,980	2,264	12,768	2,825	9,006	12,768	(3,762)	-29%	12,768
		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	54,204	25,022	34,575	4,619	27,167	34,575	(7,408)	-21%	34,575
<b>Total Capital Expenditure</b>		54,204	25,022	34,575	4,619	27,167	34,575	(7,408)	-21%	34,575
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		650	249	283	66	263	283	(20)	-7%	283
Executive and council		13	-	-	-	-	-	-	-	-
Budget and treasury office		182	64	59	5	49	59	(10)	-18%	59
Corporate services		454	185	224	61	214	224	(9)	-4%	224
<b>Community and public safety</b>		400	706	1,732	82	1,150	1,732	(582)	-34%	1,732
Community and social services		40	244	175	50	149	175	(26)	-15%	175
Sport and recreation		359	-	1,088	-	932	1,088	(156)	-14%	1,088
Public safety		-	104	111	31	67	111	(44)	-40%	111
Housing		-	358	358	2	2	358	(357)	-100%	358
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		35,589	-	9,298	903	7,685	9,298	(1,613)	-17%	9,298
Planning and development		237	-	-	2	2	-	2	#DIV/0!	-
Road transport		35,352	-	9,298	901	7,683	9,298	(1,615)	-17%	9,298
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		17,566	24,067	23,262	3,567	18,069	23,262	(5,193)	-22%	23,262
Electricity		12,980	2,264	12,768	2,825	9,006	12,768	(3,762)	-29%	12,768
Water		3,654	6,137	3,357	700	4,071	3,357	714	21%	3,357
Waste water management		556	15,006	6,477	-	4,951	6,477	(1,527)	-24%	6,477
Waste management		375	660	660	41	41	660	(619)	-94%	660
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	3	54,204	25,022	34,575	4,619	27,167	34,575	(7,408)	-21%	34,575
<b>Funded by:</b>										
National Government		39,906	23,103	28,350	4,026	21,019	28,350	(7,330)	-26%	28,350
Provincial Government		11,264	909	1,216	50	362	1,216	(854)	-70%	1,216
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		51,170	24,012	29,566	4,075	21,382	29,566	(8,184)	-28%	29,566
<b>Public contributions &amp; donations</b>	5	61	-	-	363	363	-	363	#DIV/0!	-
<b>Borrowing</b>	6	2,358	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		615	1,010	5,010	181	5,423	5,010	413	8%	5,010
<b>Total Capital Funding</b>		54,204	25,022	34,575	4,619	27,167	34,575	(7,408)	-21%	34,575

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

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - M12 June						
Description	Ref	2012/13	Budget Year 2013/14			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		1,286	13	12	256	12
Call investment deposits		16,812	6,754	4,643	9,105	4,643
Consumer debtors		22,975	18,771	26,524	50,379	26,524
Other debtors		4,450	4,000	3,478	10,241	3,478
Current portion of long-term receivables		-	-	-	96	-
Inventory		3,166	3,210	3,210	2,781	3,210
<b>Total current assets</b>		<b>48,689</b>	<b>32,748</b>	<b>37,867</b>	<b>72,859</b>	<b>37,867</b>
<b>Non current assets</b>						
Long-term receivables		1,249	1,233	1,622	1,067	1,622
Investments		-	-	-	-	-
Investment property		9,690	9,369	9,369	9,690	9,369
Investments in Associate		-	-	-	-	-
Property, plant and equipment		362,702	388,581	383,457	380,468	383,457
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		335	252	261	335	261
Other non-current assets		4,592	-	4,220	1,249	4,220
<b>Total non current assets</b>		<b>378,569</b>	<b>399,435</b>	<b>398,928</b>	<b>392,809</b>	<b>398,928</b>
<b>TOTAL ASSETS</b>		<b>427,257</b>	<b>432,184</b>	<b>436,796</b>	<b>465,668</b>	<b>436,796</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		2,809	3,900	3,258	-	3,258
Consumer deposits		1,160	1,200	1,200	1,147	1,200
Trade and other payables		31,984	21,408	21,420	46,888	21,420
Provisions		9,033	4,737	9,783	44,902	9,783
<b>Total current liabilities</b>		<b>44,986</b>	<b>31,245</b>	<b>35,661</b>	<b>92,937</b>	<b>35,661</b>
<b>Non current liabilities</b>						
Borrowing		14,703	11,141	12,826	13,544	12,826
Provisions		27,775	33,142	33,142	27,775	33,142
<b>Total non current liabilities</b>		<b>42,479</b>	<b>44,283</b>	<b>45,968</b>	<b>41,320</b>	<b>45,968</b>
<b>TOTAL LIABILITIES</b>		<b>87,464</b>	<b>75,528</b>	<b>81,630</b>	<b>134,256</b>	<b>81,630</b>
<b>NET ASSETS</b>	2	<b>339,793</b>	<b>356,655</b>	<b>355,166</b>	<b>331,411</b>	<b>355,166</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		330,041	349,427	347,143	321,562	347,143
Reserves		9,752	7,228	8,024	9,850	8,024
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>339,793</b>	<b>356,655</b>	<b>355,166</b>	<b>331,411</b>	<b>355,166</b>

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

WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - M12 June										
Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Ratepayers and other		157,772	125,474	124,904	9,778	131,942	124,904	7,038	6%	124,904
Government - operating		32,170	67,660	72,126	-	75,043	72,126	2,917	4%	72,126
Government - capital		57,076	24,012	28,600	-	28,288	28,600	(312)	-1%	28,600
Interest		2,371	1,060	1,060	151	748	1,060	(312)	-29%	1,060
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(182,144)	(190,892)	(204,670)	(17,198)	(198,557)	(204,670)	(6,113)	3%	(204,670)
Finance charges		(4,197)	(1,577)	(1,662)	(634)	(1,548)	(1,662)	(115)	7%	(1,662)
Transfers and Grants		(40)	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>63,007</b>	<b>25,737</b>	<b>20,358</b>	<b>(7,903)</b>	<b>35,916</b>	<b>20,358</b>	<b>15,558</b>	<b>76%</b>	<b>20,358</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		114	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	701	701	-	-	701	(701)	-100%	701
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(54,143)	(25,022)	(30,319)	(4,619)	(27,163)	(30,319)	(3,156)	10%	(30,319)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(54,029)</b>	<b>(24,321)</b>	<b>(29,618)</b>	<b>(4,619)</b>	<b>(27,163)</b>	<b>(29,618)</b>	<b>(2,455)</b>	<b>8%</b>	<b>(29,618)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	47	47	0	(26)	47	(73)	-155%	47
<b>Payments</b>										
Repayment of borrowing		(1,423)	(4,229)	(4,229)	(1,160)	(3,007)	(4,229)	(1,222)	29%	(4,229)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1,423)</b>	<b>(4,182)</b>	<b>(4,182)</b>	<b>(1,160)</b>	<b>(3,033)</b>	<b>(4,182)</b>	<b>(1,149)</b>	<b>27%</b>	<b>(4,182)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>7,555</b>	<b>(2,766)</b>	<b>(13,442)</b>	<b>(13,682)</b>	<b>5,720</b>	<b>(13,442)</b>			<b>(13,442)</b>
Cash/cash equivalents at beginning:		10,543	18,098	18,098		18,098	18,098			18,098
Cash/cash equivalents at month/year end:		18,098	15,332	4,655		23,818	4,655			4,655

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 - M12 June													
Description	NT Code	Budget Year 2013/14									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	926	255	285	2,577	-	-	-	-	4,043	2,577	22	286
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4,283	264	164	824	-	-	-	-	5,537	824	5	478
Receivables from Non-exchange Transactions - Property Rates	1400	1,195	329	311	3,706	-	-	-	-	5,540	3,706	90	580
Receivables from Exchange Transactions - Waste Water Management	1500	956	366	330	7,284	-	-	-	-	8,936	7,284	53	692
Receivables from Exchange Transactions - Waste Management	1600	514	248	227	5,253	-	-	-	-	6,243	5,253	31	551
Receivables from Exchange Transactions - Property Rental Debtors	1700	6	3	2	91	-	-	-	-	102	91	-	13
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	1,094	719	378	19,421	-	-	-	-	21,612	19,421	542	-
<b>Total By Income Source</b>	<b>2000</b>	<b>8,974</b>	<b>2,184</b>	<b>1,698</b>	<b>39,156</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,012</b>	<b>39,156</b>	<b>743</b>	<b>2,600</b>
<b>2012/13 - totals only</b>		<b>7,482</b>	<b>2,461</b>	<b>915</b>	<b>45,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,892</b>	<b>45,035</b>	<b>0</b>	<b>0</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	789	161	113	263	-	-	-	-	1,326	263	-	-
Commercial	2300	1,053	82	46	655	-	-	-	-	1,836	655	-	-
Households	2400	6,538	1,365	1,234	34,249	-	-	-	-	43,386	34,249	743	2,600
Other	2500	594	577	304	3,989	-	-	-	-	5,464	3,989	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>8,974</b>	<b>2,184</b>	<b>1,698</b>	<b>39,156</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,012</b>	<b>39,156</b>	<b>743</b>	<b>2,600</b>

### 6. Creditors analysis

#### 6.1 Supporting Table SC4

##### Creditors' age analysis

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June												
Description	NT Code	Budget Year 2013/14									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		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	2,829	99	47	5	1	2	1	-	2,984	-	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>2,829</b>	<b>99</b>	<b>47</b>	<b>5</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>-</b>	<b>2,984</b>	<b>-</b>	

Supporting Table SC 4 reflects trade creditors only

## 7. Investment portfolio analysis

### 7.1 Supporting Table C5

WC053 Beaufort West - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June									
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<b>Municipality</b>									
Investec		Call Account	Call Deposit	On call			7,170	(4,427)	2,743
Standard Bank		Call Account	Call Deposit	On call			6,225	(5,905)	320
Absa		Call Account	Call Deposit	On call			8,194	(5,407)	2,787
Nedbank		Call Account	Call Deposit	On call			5,697	(2,230)	3,468
<b>Municipality sub-total</b>					-		27,286	(17,968)	9,317
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				-		27,286	(17,968)	9,317

## 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 - M12 June										
Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		40,175	43,257	45,856	-	46,672	45,856	816	1.8%	45,856
Local Government Equitable Share		32,765	35,567	35,567	-	35,567	35,567	-		35,567
Finance Management		1,250	1,450	1,450	-	1,450	1,450	-		1,450
Municipal Systems Improvement		800	890	890	-	890	890	-		890
Integrated National Electrification Programme		4,000	4,000	3,599	-	4,450	3,599	851	23.6%	3,599
Municipal Infrastructure Grant		360	350	350	-	315	350	(35)	-10.1%	350
EPWP Incentive		1,000	1,000	1,000	-	1,000	1,000	-		1,000
DME		-	-	3,000	-	3,000	3,000	-		3,000
<b>Provincial Government:</b>		23,659	24,778	26,011	-	28,050	26,011	2,039	7.8%	26,011
Library Services		3,029	3,209	3,334	-	3,278	3,334	(56)	-1.7%	3,334
Main Road Subsidy		-	59	59	-	-	59	(59)	-100.0%	59
PAWC		15,838	21,510	21,510	-	22,411	21,510	901	4.2%	21,510
Management Support Grant		400	-	800	-	800	800	-		800
PAWC: Local Government		-	-	-	-	57	-	57	#DIV/0!	-
Multi-purpose Community Centre		436	-	-	-	-	-	-		-
Refuse Recycling Project		347	-	-	-	-	-	-		-
Provincial Government: Mandela Memorial Service		-	-	100	-	100	100	-		100
CDW Operational Grant		324	-	208	-	208	208	(0)	-0.1%	208
Nelspoort 216 Houses		173	-	-	-	-	-	-		-
Merweville 90 Dwellings		508	-	-	-	-	-	-		-
55 Consolidation Scheme Kwa Mandlenkosi		2,275	-	-	-	-	-	-		-
Internship: Water		9	-	-	-	-	-	-		-
Internship: Roads		18	-	-	-	-	-	-		-
Tourism Potential Study : Nelspoort		-	-	-	-	-	-	-		-
23 Dwellings Nelspoort Station		-	-	-	-	-	-	-		-
Xhoxha Dwellings		302	-	-	-	1,196	-	1,196	#DIV/0!	-
Housing Consumer Education Program		-	-	-	-	-	-	-		-
Nelspoort Project Base Subsidy		-	-	-	-	-	-	-		-
10 Hph Dwelling Merweville		-	-	-	-	-	-	-		-
Upgrade Nelspoort Civil Services		-	-	-	-	-	-	-		-
Nelspoort Existing Housing		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		522	-	250	-	319	250	69	27.5%	250
Shared Services		142	-	-	-	-	-	-		-
EPWP		380	-	250	-	319	250	69	27.5%	250
<b>Other grant providers:</b>		579	-	-	-	3	-	3	#DIV/0!	-
Disaster Fund		4	-	-	-	-	-	-		-
Beneficiaries Merweville Housing		-	-	-	-	-	-	-		-
Existing Houses Nelspoort		83	-	-	-	3	-	-		-
Beneficiaries Nelspoort Housing		-	-	-	-	-	-	-		-
Capacity Building Programme		-	-	-	-	-	-	-		-
Watercrisis		-	-	-	-	-	-	-		-
Customer Care Services		491	-	-	-	-	-	-		-
KEC International		-	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	5	64,935	68,035	72,117	-	75,043	72,117	2,926	4.1%	72,117
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		48,604	23,103	28,140	-	28,038	28,140	(102)	-0.4%	28,140
Regional Bulk Infrastructure		1,228	3,100	162	-	-	162	(162)	-100.0%	162
Municipal Infrastructure Grant (MIG)		21,077	20,003	20,003	-	20,038	20,003	35	0.2%	20,003
Department of Minerals and Energy		21,000	-	7,768	-	8,000	7,768	232		7,768
Neighbourhood Development Program		5,300	-	207	-	-	207	(207)		207
<b>Provincial Government:</b>		8,472	534	460	-	115	460	(345)	-75.0%	460
PAWC		8,472	350	350	-	-	350	(350)	-100.0%	350
Library Services		-	184	110	-	115	110	5	4.5%	110
Public Transport Infrastructure		-	-	-	-	-	-	-		-
PAWC - Sport & Recreation		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	135	-	135	#DIV/0!	-
KEC International		-	-	-	-	135	-	135	#DIV/0!	-
Public Contribution		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	57,076	23,637	28,600	-	28,288	28,600	(312)	-1.1%	28,600
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	122,011	91,672	100,718	-	103,331	100,718	2,613	2.6%	100,718

## 8.2 Supporting Table SC7 – Grant expenditure

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June										
Description	Ref	2012/13 Audited Outcome	Budget Year 2013/14							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>45,918</b>	<b>43,257</b>	<b>45,856</b>	<b>664</b>	<b>43,837</b>	<b>45,856</b>	<b>(2,019)</b>	<b>-4.4%</b>	<b>45,856</b>
Local Government Equitable Share		32,765	35,567	35,567	–	35,567	35,567	–	–	35,567
Finance Management		1,322	1,450	1,450	469	1,549	1,450	99	6.8%	1,450
Municipal Systems Improvement		800	890	890	76	857	890	(33)	-3.7%	890
Integrated National Electrification Programme		9,313	4,000	3,599	24	2,962	3,599	(637)	-17.7%	3,599
Municipal Infrastructure Grant		222	350	350	20	231	350	(119)	-34.1%	350
EPWP Incentive		1,311	1,000	1,000	74	1,071	1,000	71	7.1%	1,000
DME		186	–	3,000	–	1,601	3,000	(1,399)	-46.6%	3,000
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		<b>18,788</b>	<b>25,153</b>	<b>26,011</b>	<b>1,045</b>	<b>32,648</b>	<b>26,011</b>	<b>6,637</b>	<b>25.5%</b>	<b>26,011</b>
Library Services		2,869	3,209	3,334	250	3,035	3,334	(299)	-9.0%	3,334
Main Road Subsidy		–	59	59	–	–	59	(59)	-100.0%	59
PAWC		11,478	21,885	21,510	237	26,803	21,510	5,293	24.6%	21,510
Management Support Grant		–	–	800	101	313	800	(487)	-60.9%	800
PAWC: Local Government		–	–	–	–	57	–	57	#DIV/0!	–
Multi-purpose Community Centre		436	–	–	–	–	–	–	–	–
Refuse Recycling Project		404	–	–	–	–	–	–	–	–
Provincial Government: Mandela Memorial Service		–	–	100	–	100	100	–	–	100
CDW Operational Grant		379	–	208	39	290	208	82	39.6%	208
Nelspoort 216 Houses		175	–	–	–	–	–	–	–	–
Merweville 90 Dwellings		373	–	–	–	–	–	–	–	–
55 Consolidation Scheme Kwa Mandlenkosi		2,275	–	–	–	519	–	519	#DIV/0!	–
Internship: Water		–	–	–	–	–	–	–	–	–
Internship: Roads		–	–	–	–	–	–	–	–	–
Tourism Potential Study : Nelspoort		–	–	–	60	60	–	60	#DIV/0!	–
23 Dwellings Nelspoort Station		–	–	–	358	358	–	358	#DIV/0!	–
Xhoxha Dwellings		302	–	–	–	1,098	–	1,098	#DIV/0!	–
Housing Consumer Education Program		25	–	–	–	14	–	14	–	–
Nelspoort Project Base Subsidy		24	–	–	–	–	–	–	–	–
10 Hph Dwelling Merweville		45	–	–	–	–	–	–	–	–
Upgrade Nelspoort Civil Services		2	–	–	–	–	–	–	–	–
Nelspoort Existing Housing		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>		<b>675</b>	<b>–</b>	<b>250</b>	<b>9</b>	<b>455</b>	<b>250</b>	<b>205</b>	<b>81.9%</b>	<b>250</b>
Shared Services		172	–	–	–	55	–	55	#DIV/0!	–
EPWP		504	–	250	9	400	250	150	60.0%	250
<b>Other grant providers:</b>		<b>964</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Disaster Fund		4	–	–	–	–	–	–	–	–
Beneficiaries Merweville Housing		27	–	–	–	–	–	–	–	–
Existing Houses Nelspoort		464	–	–	–	4	–	4	–	–
Beneficiaries Nelspoort Housing		46	–	–	–	–	–	–	–	–
Capacity Building Programme		27	–	–	–	–	–	–	–	–
Watercrisis		52	–	–	–	–	–	–	–	–
Customer Care Services		345	–	–	–	–	–	–	–	–
<b>Total operating expenditure of Transfers and Grants:</b>		<b>66,345</b>	<b>68,410</b>	<b>72,117</b>	<b>1,717</b>	<b>76,940</b>	<b>72,117</b>	<b>4,823</b>	<b>6.7%</b>	<b>72,117</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>39,906</b>	<b>23,103</b>	<b>28,350</b>	<b>4,026</b>	<b>21,019</b>	<b>28,350</b>	<b>(7,330)</b>	<b>-25.9%</b>	<b>28,350</b>
Regional Bulk Infrastructure		723	3,100	371	–	27	371	(345)	-92.8%	371
Municipal Infrastructure Grant (MIG)		21,008	20,003	20,003	3,704	17,732	20,003	(2,271)	-11.4%	20,003
Department of Minerals and Energy		11,883	–	7,768	321	3,261	7,768	(4,508)	-58.0%	7,768
Neighbourhood Development Program		6,292	–	207	–	–	207	(207)	-100.0%	207
Other capital transfers [insert description]		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		<b>11,264</b>	<b>534</b>	<b>1,216</b>	<b>50</b>	<b>362</b>	<b>1,216</b>	<b>(854)</b>	<b>-70.2%</b>	<b>1,216</b>
PAWC		11,264	350	725	–	–	725	(725)	-100.0%	725
Library Services		–	184	175	50	149	175	(26)	-15.0%	175
Public Transport Infrastructure		–	–	116	–	13	116	(102)	-88.3%	116
PAWC - Sport & Recreation		–	–	200	–	200	200	(0)	-0.2%	200
<b>District Municipality:</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
[insert description]		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>363</b>	<b>363</b>	<b>–</b>	<b>363</b>	<b>#DIV/0!</b>	<b>–</b>
KEC International		–	–	–	–	–	–	–	–	–
Public Contribution		–	–	–	363	363	–	363	#DIV/0!	–
<b>Total capital expenditure of Transfers and Grants</b>		<b>51,170</b>	<b>23,637</b>	<b>29,566</b>	<b>4,438</b>	<b>21,745</b>	<b>29,566</b>	<b>(7,821)</b>	<b>-26.5%</b>	<b>29,566</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>117,515</b>	<b>92,047</b>	<b>101,683</b>	<b>6,156</b>	<b>98,684</b>	<b>101,683</b>	<b>(2,998)</b>	<b>-2.9%</b>	<b>101,683</b>

## 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 - M12 June										
Summary of Employee and Councillor remuneration	Ref	2012/13	Budget Year 2013/14							
		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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		2,695	2,857	2,857	217	2,633	2,857	(224)	-8%	2,857
Pension and UIF Contributions		208	227	227	16	193	227	(33)	-15%	227
Medical Aid Contributions		50	26	26	3	61	26	36	141%	26
Motor Vehicle Allowance		771	841	841	58	711	841	(129)	-15%	841
Cellphone Allowance		379	220	220	23	265	220	45	21%	220
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>4,103</b>	<b>4,170</b>	<b>4,170</b>	<b>316</b>	<b>3,865</b>	<b>4,170</b>	<b>(305)</b>	<b>-7%</b>	<b>4,170</b>
<b>% increase</b>	4		<b>1.6%</b>	<b>1.6%</b>						<b>1.6%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		3,126	3,937	3,937	232	3,062	3,937	(875)	-22%	3,937
Pension and UIF Contributions		427	636	636	42	445	636	(191)	-30%	636
Medical Aid Contributions		46	78	78	2	31	78	(47)	-61%	78
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		412	390	390	-	359	390	(31)	-8%	390
Motor Vehicle Allowance		421	554	554	27	371	554	(184)	-33%	554
Cellphone Allowance		7	46	46	-	-	46	(46)	-100%	46
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	61	61	-	-	61	(61)	-100%	61
Payments in lieu of leave		147	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>4,586</b>	<b>5,702</b>	<b>5,702</b>	<b>303</b>	<b>4,268</b>	<b>5,702</b>	<b>(1,434)</b>	<b>-25%</b>	<b>5,702</b>
<b>% increase</b>	4		<b>24.3%</b>	<b>24.3%</b>						<b>24.3%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		39,865	47,103	47,142	3,489	45,601	47,142	(1,541)	-3%	47,142
Pension and UIF Contributions		8,584	7,770	7,770	588	6,626	7,770	(1,144)	-15%	7,770
Medical Aid Contributions		1,074	1,221	1,221	94	1,147	1,221	(74)	-6%	1,221
Overtime		3,093	2,672	2,672	348	4,444	2,672	1,772	66%	2,672
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		919	1,133	1,133	106	1,197	1,133	64	6%	1,133
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		252	235	235	21	246	235	11	5%	235
Other benefits and allowances		100	60	60	5	112	60	52	87%	60
Payments in lieu of leave		954	200	200	-	391	200	191	95%	200
Long service awards		366	232	232	10	222	232	(10)	-4%	232
Post-retirement benefit obligations	2	815	851	851	65	801	851	(50)	-6%	851
<b>Sub Total - Other Municipal Staff</b>		<b>56,023</b>	<b>61,475</b>	<b>61,515</b>	<b>4,727</b>	<b>60,786</b>	<b>61,515</b>	<b>(729)</b>	<b>-1%</b>	<b>61,515</b>
<b>% increase</b>	4		<b>9.7%</b>	<b>9.8%</b>						<b>9.8%</b>
<b>Total Parent Municipality</b>		<b>64,711</b>	<b>71,347</b>	<b>71,386</b>	<b>5,347</b>	<b>68,919</b>	<b>71,386</b>	<b>(2,468)</b>	<b>-3%</b>	<b>71,386</b>
			<b>10.3%</b>	<b>10.3%</b>						<b>10.3%</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>64,711</b>	<b>71,347</b>	<b>71,386</b>	<b>5,347</b>	<b>68,919</b>	<b>71,386</b>	<b>(2,468)</b>	<b>-3%</b>	<b>71,386</b>
<b>% increase</b>	4		<b>10.3%</b>	<b>10.3%</b>						<b>10.3%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>60,609</b>	<b>67,177</b>	<b>67,217</b>	<b>5,031</b>	<b>65,054</b>	<b>67,217</b>	<b>(2,163)</b>	<b>-3%</b>	<b>67,217</b>

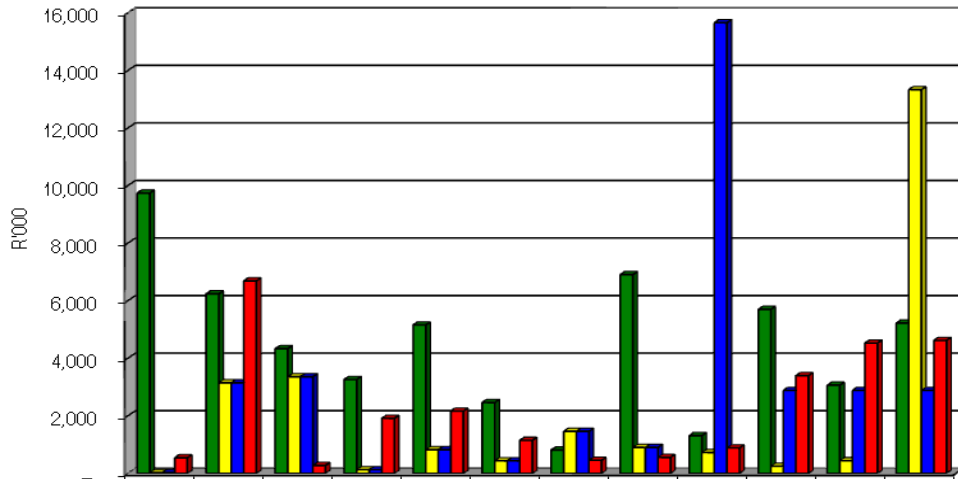


## 10. Capital programme performance

### 10.1 Supporting Table C12

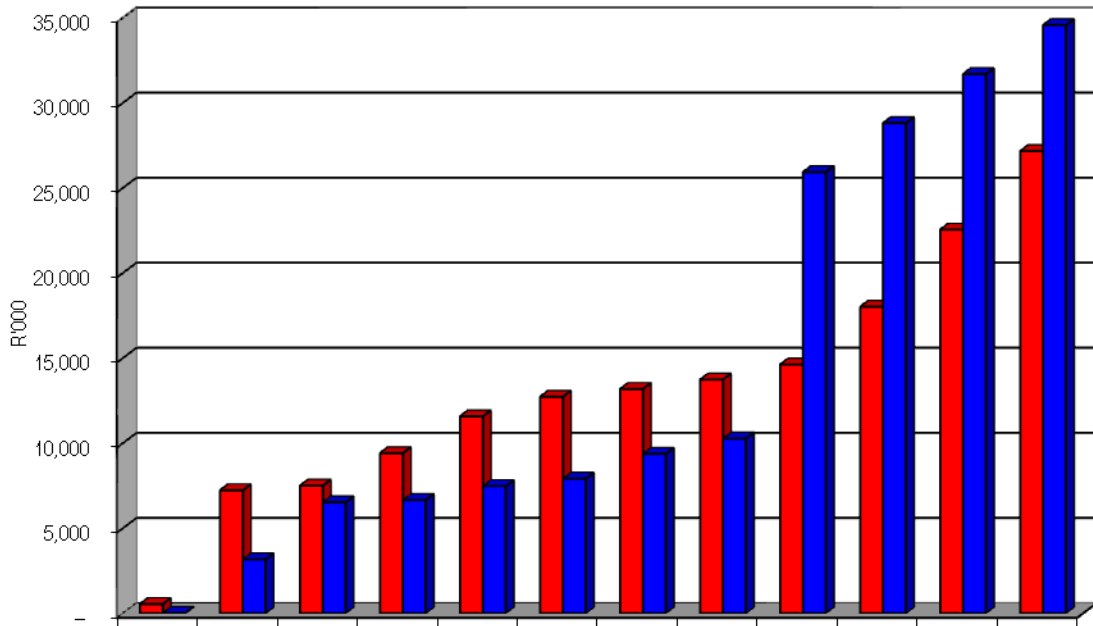
WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June									
Month	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
<b>Monthly expenditure performance trend</b>									
July	9,737	25	25	542	542	25	(517)	-2050.5%	2%
August	6,238	3,146	3,146	6,687	7,229	3,171	(4,058)	-128.0%	29%
September	4,332	3,357	3,357	272	7,502	6,528	(974)	-14.9%	30%
October	3,260	129	129	1,912	9,414	6,657	(2,757)	-41.4%	38%
November	5,158	822	822	2,165	11,578	7,479	(4,100)	-54.8%	46%
December	2,461	436	436	1,149	12,727	7,915	(4,812)	-60.8%	51%
January	813	1,459	1,459	457	13,184	9,373	(3,810)	-40.7%	53%
February	6,907	900	900	555	13,739	10,273	(3,466)	-33.7%	55%
March	1,313	725	15,658	885	14,624	25,931	11,307	43.6%	58%
April	5,698	250	2,881	3,396	18,020	28,813	10,793	37.5%	72%
May	3,065	440	2,881	4,529	22,549	31,694	9,145	28.9%	90%
June	5,221	13,333	2,881	4,619	27,167	34,575	7,408	21.4%	0
<b>Total Capital expenditure</b>	<b>54,204</b>	<b>25,022</b>	<b>34,575</b>	<b>27,167</b>					

**Chart C1 2013/14 Capital Expenditure Monthly Trend: actual v target**



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
■ 2012/13	9,737	6,238	4,332	3,260	5,158	2,461	813	6,907	1,313	5,698	3,065	5,221
■ Original Budget	25	3,146	3,357	129	822	436	1,459	900	725	250	440	13,333
■ Adjusted Budget	25	3,146	3,357	129	822	436	1,459	900	15,658	2,881	2,881	2,881
■ Monthly actual	542	6,687	272	1,912	2,165	1,149	457	555	885	3,396	4,529	4,619

**Chart C2 2013/14 Capital Expenditure: YTD actual v YTD target**



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
■ YearTD actual	542	7,229	7,502	9,414	11,578	12,727	13,184	13,739	14,624	18,020	22,549	27,167
■ YearTD budget	25	3,171	6,528	6,657	7,479	7,915	9,373	10,273	25,931	28,813	31,694	34,575

## 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 - M12 June										
Description	Ref	Budget Year 2013/14								
		2012/13 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		51,503	21,946	31,517	4,347	23,475	31,517	8,041	25.5%	31,517
Infrastructure - Road transport		35,196	9,043	9,214	880	7,606	9,214	1,608	17.5%	9,214
Roads, Pavements & Bridges		35,196	3,459	4,782	880	7,606	4,782	(2,824)	-59.0%	4,782
Storm water		-	5,583	4,432	-	-	4,432	4,432	100.0%	4,432
Infrastructure - Electricity		12,822	2,105	12,614	2,767	8,085	12,614	4,529	35.9%	12,614
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		12,822	1,405	10,914	684	5,433	10,914	5,481	50.2%	10,914
Street Lighting		-	700	1,700	2,083	2,652	1,700	(952)	-56.0%	1,700
Infrastructure - Water		2,929	4,976	3,287	700	2,863	3,287	423	12.9%	3,287
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		2,929	4,976	3,287	700	2,863	3,287	423	12.9%	3,287
Infrastructure - Sanitation		556	5,823	6,402	-	4,921	6,402	1,481	23.1%	6,402
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		556	5,823	6,402	-	4,921	6,402	1,481	23.1%	6,402
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		210	-	918	-	1,657	918	(739)	-80.5%	918
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	918	-	1,657	918	(739)	-80.5%	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		210	-	-	-	-	-	-	-	918
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		2,484	3,075	2,140	222	1,982	2,140	158	7.4%	2,140
General vehicles		1,594	51	51	7	20	51	31	59.9%	51
Specialised vehicles		374	500	500	41	41	500	459	91.7%	500
Plant & equipment		46	1,669	433	142	1,799	433	(1,365)	-315.1%	433
Computers - hardware/equipment		-	175	237	-	-	237	237	100.0%	237
Furniture and other office equipment		431	317	379	31	86	379	294	77.4%	379
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	13	-	-	-	-	-	-	-
Other Land		-	350	350	-	-	350	350	100.0%	350
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		39	-	190	-	36	190	154	80.8%	190
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		7	-	-	50	53	-	(53)	#DIV/0!	-
Computers - software & programming		7	-	-	-	-	-	-	-	-
Other		-	-	-	50	53	-	(53)	#DIV/0!	-
<b>Total Capital Expenditure on new assets</b>	1	54,204	25,022	34,575	4,619	27,167	34,575	7,408	21.4%	34,575
<b>Specialised vehicles</b>		374	500	500	41	41	500	459	0	500
Refuse		374	500	500	41	41	500	459	0	500
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

## 10.2.2 Supporting Table SC13c

WC053 Beaufort West - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June										
Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
1										
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	8,249	8,821	1,310	8,107	8,821	714	8.1%	8,821
Infrastructure - Road transport		-	4,002	4,002	594	3,678	4,002	324	8.1%	4,002
<i>Roads, Pavements &amp; Bridges</i>			4,002	4,002	594	3,678	4,002	324	8.1%	4,002
<i>Storm water</i>			-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	1,656	2,229	331	2,048	2,229	180	8.1%	2,229
<i>Generation</i>			-	-	-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>			1,530	2,102	312	1,932	2,102	170	8.1%	2,102
<i>Street Lighting</i>			126	126	19	116	126	10	8.1%	126
Infrastructure - Water		-	1,455	1,455	216	1,337	1,455	118	8.1%	1,455
<i>Dams &amp; Reservoirs</i>			-	-	-	-	-	-	-	-
<i>Water purification</i>			682	682	101	627	682	55	8.1%	682
<i>Reticulation</i>			773	773	115	711	773	63	8.1%	773
Infrastructure - Sanitation		-	393	393	58	361	393	32	8.1%	393
<i>Reticulation</i>			68	68	10	63	68	6	8.1%	68
<i>Sewerage purification</i>			325	325	48	298	325	26	8.1%	325
Infrastructure - Other		-	743	743	110	683	743	60	8.1%	743
<i>Waste Management</i>			743	743	110	683	743	60	8.1%	743
<i>Transportation</i>			-	-	-	-	-	-	-	-
<i>Gas</i>			-	-	-	-	-	-	-	-
<i>Other</i>			-	-	-	-	-	-	-	-
<b>Community</b>		-	1,018	1,018	151	936	1,018	82	8.1%	1,018
Parks & gardens			-	-	-	-	-	-	-	-
Sportsfields & stadia			490	490	73	451	490	40	8.1%	490
Swimming pools			175	175	26	161	175	14	8.1%	175
Community halls			52	52	8	48	52	4	8.1%	52
Libraries			35	35	5	32	35	3	8.1%	35
Recreational facilities			-	-	-	-	-	-	-	-
Fire, safety & emergency			157	157	23	144	157	13	8.1%	157
Security and policing			-	-	-	-	-	-	-	-
Buses			-	-	-	-	-	-	-	-
Clinics			-	-	-	-	-	-	-	-
Museums & Art Galleries			-	-	-	-	-	-	-	-
Cemeteries			81	81	12	74	81	7	8.1%	81
Social rental housing			28	28	4	26	28	2	8.1%	28
Other			-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings			-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development			-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-
<b>Other assets</b>		-	6,400	9,400	1,396	8,640	9,400	761	8.1%	9,400
General vehicles			3,815	3,815	567	3,506	3,815	309	8.1%	3,815
Specialised vehicles			-	-	-	-	-	-	-	-
Plant & equipment			1,199	1,199	178	1,102	1,199	97	8.1%	1,199
Computers - hardware/equipment			200	200	30	184	200	16	8.1%	200
Furniture and other office equipment			84	84	12	77	84	7	8.1%	84
Abattoirs			-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-
Civic Land and Buildings			-	3,000	446	2,757	3,000	243	8.1%	3,000
Other Buildings			1,102	1,102	164	1,013	1,102	89	8.1%	1,102
Other Land			-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)			-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class			-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class			-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming			-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>		-	15,668	19,240	2,858	17,683	19,240	1,557	8.1%	19,240
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse			-	-	-	-	-	-	-	-
Fire			-	-	-	-	-	-	-	-
Conservancy			-	-	-	-	-	-	-	-
Ambulances			-	-	-	-	-	-	-	-

## 10.2.3 Supporting Table SC13d

WC053 Beaufort West - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June										
Description	Ref	2012/13	Budget Year 2013/14					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		10,369	12,616	12,616	1,051	12,616	12,616	-		12,616
Infrastructure - Road transport		4,724	3,626	3,626	302	3,626	3,626	-		3,626
Roads, Pavements & Bridges		3,234	1,086	1,086	90	1,086	1,086	-		1,086
Storm water		1,489	2,540	2,540	212	2,540	2,540	-		2,540
Infrastructure - Electricity		1,766	3,895	3,895	325	3,895	3,895	-		3,895
Generation		-	-	-	-	-	-	-		-
Transmission & Reticulation		1,766	3,306	3,306	275	3,306	3,306	-		3,306
Street Lighting		-	589	589	49	589	589	-		589
Infrastructure - Water		2,171	2,055	2,055	171	2,055	2,055	-		2,055
Dams & Reservoirs		-	-	-	-	-	-	-		-
Water purification		2,171	1,387	1,387	116	1,387	1,387	-		1,387
Reticulation		-	668	668	56	668	668	-		668
Infrastructure - Sanitation		1,653	1,761	1,761	147	1,761	1,761	-		1,761
Reticulation		-	306	306	25	306	306	-		306
Sewerage purification		1,653	1,455	1,455	121	1,455	1,455	-		1,455
Infrastructure - Other		55	1,280	1,280	107	1,280	1,280	-		1,280
Waste Management		55	1	1	0	1	1	-		1
Transportation		-	-	-	-	-	-	-		-
Gas		-	-	-	-	-	-	-		-
Other		-	1,280	1,280	107	1,280	1,280	-		1,280
<b>Community</b>		494	21	21	2	21	21	-		21
Parks & gardens		-	-	-	-	-	-	-		-
Sportsfields & stadia		-	18	18	1	18	18	-		18
Swimming pools		-	-	-	-	-	-	-		-
Community halls		296	-	-	-	-	-	-		-
Libraries		6	-	-	-	-	-	-		-
Recreational facilities		158	-	-	-	-	-	-		-
Fire, safety & emergency		-	-	-	-	-	-	-		-
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		31	-	-	-	-	-	-		-
Cemeteries		0	-	-	-	-	-	-		-
Social rental housing		-	-	-	-	-	-	-		-
Other		2	3	3	0	3	3	-		3
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b>Investment properties</b>		279	322	322	27	322	322	-		322
Housing development		-	322	322	27	322	322	-		322
Other		279	-	-	-	-	-	-		-
<b>Other assets</b>		2,037	1,184	1,184	95	1,181	1,181	-		1,184
General vehicles		1,191	584	584	49	584	584	-		584
Specialised vehicles		-	13	13	1	13	13	-		13
Plant & equipment		109	415	415	31	412	412	-		415
Computers - hardware/equipment		271	93	93	8	93	93	-		93
Furniture and other office equipment		168	76	76	6	76	76	-		76
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		-	-	-	-	-	-	-		-
Other Buildings		175	-	-	-	-	-	-		-
Other Land		96	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		27	2	2	0	2	2	-		2
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-
<b>Biological assets</b>		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-
<b>Intangibles</b>		106	74	74	6	74	74	-		74
Computers - software & programming		-	-	-	-	-	-	-		-
Other		106	74	74	6	74	74	-		74
<b>Total Depreciation</b>		13,285	14,216	14,216	1,181	14,213	14,213	-		14,216
<b>Specialised vehicles</b>		-	13	13	1	13	13	-		13
Refuse		-	13	13	1	13	13	-		13
Fire		-	-	-	-	-	-	-		-
Conservancy		-	-	-	-	-	-	-		-
Ambulances		-	-	-	-	-	-	-		-

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

### **11.1 Over view**

SDBIP reports are only compiled on a quarterly basis at this time. A comprehensive performance report will be submitted to Council as part of the section 52 quarterly report.