

# BEAUFORT WEST MUNICIPALITY



## Monthly Budget Statement FOR THE MONTH ENDING February 2015

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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 February.

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

The current financial position of the municipality continues to remain under pressure as at the end of February 2015. Directors are urged to identify and promote effectiveness and efficiencies within their respective directorates to keep expenditure within budget.

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

An adjustments budget was tabled and approved by Council on 25 February 2015.

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

#### **IN-YEAR REPORT 2014/15**

This is the report which will be presented to Council at their next meeting:

#### **RECOMMENDATION:**

- a) That Council notes the monthly budget statement and any supporting documentation for February 2015.

### **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 prescribed 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**

Year-to-date revenue accrued amounts to R 144,645 million, 19% or R 33,587 million below year-to-date budget projections of R 178,232 million for February 2015.

The variance is attributable to Fines income according to iGRAP 1 treatment.

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

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

Total expenditure amounts to R 139,217 million, R 37,104 million, below year-to-date budget projections for February 2015. The variance can be attributed to the Eskom bulk electricity account for February 2015 amounting to R 3,077 million that will only be paid in March and operating grant expenditure.

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

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

Year-to-date expenditure on capital amounts to R 17,558 million, or 40%, of a total adjustment budget of R 43,899 million.

Refer to Table C5 and SC12 for more detail on capital expenditure.

### **Cash flows**

The municipality started the year with a positive projected cash & cash equivalents balance of R11,937 million. The cash and cash equivalents decreased by R 2,163 million during February resulting in a closing balance of R 54,206 million.

Refer to Table C7 for more detail on cash flows.

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

No comments for February.

### **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 - M08 February									
Description	2013/14	Budget Year 2014/15							
	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	23 192	24 984	24 984	230	25 012	24 777	235	1%	24 984
Service charges	85 099	97 492	96 566	7 371	62 374	64 377	(2 004)	-3%	96 566
Investment revenue	1 012	1 060	1 060	297	1 027	707	320	45%	1 060
Transfers recognised - operational	77 919	83 796	85 355	1 099	45 353	56 903	(11 550)	-20%	85 355
Other own revenue	50 193	24 793	47 202	1 251	10 879	31 468	(20 588)	-65%	47 202
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>237 415</b>	<b>232 125</b>	<b>255 166</b>	<b>10 248</b>	<b>144 645</b>	<b>178 232</b>	<b>(33 587)</b>	<b>-19%</b>	<b>255 166</b>
Employee costs	67 914	74 295	72 300	5 512	47 613	48 200	(587)	-1%	72 300
Remuneration of Councillors	3 894	4 449	4 449	343	2 710	2 966	(256)	-9%	4 449
Depreciation & asset impairment	25 024	15 081	15 081	1 257	10 054	10 054	0	0%	15 081
Finance charges	4 087	1 940	2 116	25	942	1 410	(468)	-33%	2 116
Materials and bulk purchases	63 798	74 897	73 031	5 691	38 653	48 687	(10 034)	-21%	73 031
Transfers and grants	60	60	60	4	63	40	23	58%	60
Other expenditure	89 457	74 923	97 445	2 809	39 182	64 963	(25 781)	-40%	97 445
<b>Total Expenditure</b>	<b>254 234</b>	<b>245 644</b>	<b>264 481</b>	<b>15 641</b>	<b>139 217</b>	<b>176 320</b>	<b>(37 104)</b>	<b>-21%</b>	<b>264 481</b>
<b>Surplus/(Deficit)</b>	<b>(16 819)</b>	<b>(13 519)</b>	<b>(9 315)</b>	<b>(5 393)</b>	<b>5 428</b>	<b>1 911</b>	<b>3 517</b>	<b>184%</b>	<b>(9 315)</b>
Transfers recognised - capital	21 348	22 868	39 256	1 252	17 159	26 171	(9 012)	-34%	39 256
Contributions & Contributed assets	363	170	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>4 893</b>	<b>9 519</b>	<b>29 941</b>	<b>(4 141)</b>	<b>22 587</b>	<b>28 082</b>	<b>(5 495)</b>	<b>-20%</b>	<b>29 941</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>4 893</b>	<b>9 519</b>	<b>29 941</b>	<b>(4 141)</b>	<b>22 587</b>	<b>28 082</b>	<b>(5 495)</b>	<b>-20%</b>	<b>29 941</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>30 656</b>	<b>29 286</b>	<b>43 899</b>	<b>1 347</b>	<b>17 558</b>	<b>29 266</b>	<b>(11 709)</b>	<b>-40%</b>	<b>43 899</b>
Capital transfers recognised	21 348	23 038	39 256	1 252	17 159	26 171	(9 012)	-34%	39 256
Public contributions & donations	363	-	170	-	-	113	(113)	-100%	170
Borrowing	4 092	2 460	2 460	-	-	1 640	(1 640)	-100%	2 460
Internally generated funds	4 852	3 788	2 014	95	399	1 342	(943)	-70%	2 014
<b>Total sources of capital funds</b>	<b>30 656</b>	<b>29 286</b>	<b>43 899</b>	<b>1 347</b>	<b>17 558</b>	<b>29 266</b>	<b>(11 709)</b>	<b>-40%</b>	<b>43 899</b>
<b>Financial position</b>									
Total current assets	49 429	43 252	43 762		143 773				43 762
Total non current assets	388 898	409 592	417 716		396 411				417 716
Total current liabilities	46 034	41 104	35 610		142 496				35 610
Total non current liabilities	46 161	47 055	49 795		46 091				49 795
<b>Community wealth/Equity</b>	<b>346 132</b>	<b>364 685</b>	<b>376 074</b>		<b>351 597</b>				<b>376 074</b>
<b>Cash flows</b>									
Net cash from (used) operating	25 616	30 285	35 492	(811)	60 593	23 661	(36 932)	-156%	35 492
Net cash from (used) investing	(32 343)	(28 815)	(43 428)	(1 347)	(17 558)	(19 210)	(1 652)	9%	(43 428)
Net cash from (used) financing	567	(391)	(391)	(5)	(767)	(1 901)	(1 134)	60%	(391)
<b>Cash/cash equivalents at the month/year end</b>	<b>11 937</b>	<b>13 017</b>	<b>3 610</b>	<b>-</b>	<b>54 206</b>	<b>14 488</b>	<b>(39 718)</b>	<b>-274%</b>	<b>3 610</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	12 106	2 492	1 324	40 448	-	-	-	-	56 371
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	-	-

## 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) - M08 February										
Description	Ref	2013/14		Budget Year 2014/15						
		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>										
<i>Governance and administration</i>		56 140	72 468	60 374	1 174	60 809	48 371	12 439	26%	60 374
Executive and council		24 512	39 089	26 499	400	28 261	17 666	10 595	60%	26 499
Budget and treasury office		31 317	32 894	32 530	718	32 304	29 808	2 497	8%	32 530
Corporate services		311	485	1 345	56	244	897	(653)	-73%	1 345
<i>Community and public safety</i>		75 086	30 912	66 668	1 374	11 615	44 446	(32 831)	-74%	66 668
Community and social services		4 161	6 087	6 433	869	4 280	4 289	(9)	0%	6 433
Sport and recreation		1 266	3 226	2 972	13	311	1 981	(1 671)	-84%	2 972
Public safety		40 800	16 220	40 065	483	3 766	26 710	(22 944)	-86%	40 065
Housing		28 859	5 380	17 198	9	3 258	11 466	(8 208)	-72%	17 198
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		8 703	8 967	13 058	748	6 500	8 705	(2 205)	-25%	13 058
Planning and development		386	452	1 087	33	256	725	(469)	-65%	1 087
Road transport		8 318	8 515	11 971	715	6 244	7 981	(1 736)	-22%	11 971
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		119 197	142 816	154 322	8 205	82 880	102 881	(20 002)	-19%	154 322
Electricity		73 328	101 801	108 424	5 522	52 893	72 283	(19 390)	-27%	108 424
Water		21 271	18 471	22 233	1 086	9 375	14 822	(5 447)	-37%	22 233
Waste water management		17 156	16 279	16 282	1 088	16 108	10 855	5 253	48%	16 282
Waste management		7 442	6 266	7 383	509	4 504	4 922	(418)	-8%	7 383
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	259 127	255 163	294 422	11 500	161 804	204 402	(42 599)	-21%	294 422
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		54 181	43 258	46 855	3 184	28 380	31 237	(2 857)	-9%	46 855
Executive and council		16 448	14 980	15 250	808	8 728	10 166	(1 438)	-14%	15 250
Budget and treasury office		14 069	15 169	17 384	1 383	11 135	11 590	(455)	-4%	17 384
Corporate services		23 665	13 109	14 221	993	8 517	9 481	(964)	-10%	14 221
<i>Community and public safety</i>		83 680	37 042	60 165	2 411	22 913	40 110	(17 197)	-43%	60 165
Community and social services		7 291	9 231	8 978	904	6 090	5 985	104	2%	8 978
Sport and recreation		7 099	6 827	6 550	659	5 373	4 367	1 006	23%	6 550
Public safety		39 548	14 570	38 056	756	7 483	25 371	(17 887)	-71%	38 056
Housing		29 741	6 413	6 581	91	3 968	4 387	(419)	-10%	6 581
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		20 499	27 564	26 371	2 638	15 874	17 581	(1 707)	-10%	26 371
Planning and development		4 273	4 805	5 328	308	2 679	3 552	(873)	-25%	5 328
Road transport		16 227	22 758	21 043	2 330	13 195	14 029	(834)	-6%	21 043
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		95 581	137 449	130 757	7 387	71 861	87 171	(15 310)	-18%	130 757
Electricity		62 366	97 543	90 108	4 697	45 468	60 072	(14 604)	-24%	90 108
Water		17 759	22 752	20 900	1 409	13 436	13 933	(498)	-4%	20 900
Waste water management		5 045	6 341	7 448	592	5 418	4 965	453	9%	7 448
Waste management		10 411	10 813	12 302	689	7 539	8 201	(662)	-8%	12 302
<i>Other</i>		292	332	332	23	188	221	(33)	-15%	332
<b>Total Expenditure - Standard</b>	3	254 234	245 644	264 481	15 641	139 217	176 320	(37 104)	-21%	264 481
<b>Surplus/ (Deficit) for the year</b>		4 893	9 519	29 941	(4 141)	22 587	28 082	(5 495)	-20%	29 941

### 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) - M08 February										
Vote Description	Ref	2013/14	Budget Year 2014/15							
		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		491	-	900	27	225	600	(375)	-62.4%	900
Vote 2 - Director: Corporate Services		27 557	44 063	32 009	845	30 705	21 340	9 365	43.9%	32 009
Vote 3 - Director: Financial Services		31 334	32 916	32 552	722	32 326	29 823	2 504	8.4%	32 552
Vote 4 - Director: Engineering Services		48 008	46 812	54 155	2 937	32 078	36 103	(4 025)	-11.1%	54 155
Vote 5 - Director: Community Services		78 409	29 571	66 381	1 447	13 576	44 254	(30 678)	-69.3%	66 381
Vote 6 - Director: Electrical Services		73 328	101 801	108 424	5 522	52 893	72 283	(19 390)	-26.8%	108 424
		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>259 127</b>	<b>255 163</b>	<b>294 422</b>	<b>11 500</b>	<b>161 804</b>	<b>204 402</b>	<b>(42 599)</b>	<b>-20.8%</b>	<b>294 422</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Municipal Manager		3 560	3 690	4 007	266	2 375	2 671	(296)	-11.1%	4 007
Vote 2 - Director: Corporate Services		36 247	26 014	26 783	1 469	14 452	17 855	(3 403)	-19.1%	26 783
Vote 3 - Director: Financial Services		14 267	15 348	17 563	1 394	11 230	11 709	(479)	-4.1%	17 563
Vote 4 - Director: Engineering Services		54 183	67 159	65 271	5 686	43 407	43 514	(107)	-0.2%	65 271
Vote 5 - Director: Community Services		83 611	35 890	60 749	2 130	22 285	40 499	(18 214)	-45.0%	60 749
Vote 6 - Director: Electrical Services		62 366	97 543	90 108	4 697	45 468	60 072	(14 604)	-24.3%	90 108
		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>254 234</b>	<b>245 644</b>	<b>264 481</b>	<b>15 641</b>	<b>139 217</b>	<b>176 320</b>	<b>(37 104)</b>	<b>-21.0%</b>	<b>264 481</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>4 893</b>	<b>9 519</b>	<b>29 941</b>	<b>(4 141)</b>	<b>22 587</b>	<b>28 082</b>	<b>(5 495)</b>	<b>-19.6%</b>	<b>29 941</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) - M08 February										
Description	Ref	2013/14	Budget Year 2014/15							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		22 792	24 364	24 364	191	24 689	24 364	326	1%	24 364
Property rates - penalties & collection charges		400	620	620	40	323	413	(90)	-22%	620
Service charges - electricity revenue		56 621	67 167	67 058	5 193	42 102	44 705	(2 603)	-6%	67 058
Service charges - water revenue		12 150	12 695	12 394	840	8 057	8 262	(206)	-2%	12 394
Service charges - sanitation revenue		10 731	11 670	11 294	867	8 146	7 529	617	8%	11 294
Service charges - refuse revenue		5 598	5 960	5 821	470	4 069	3 881	188	5%	5 821
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		815	845	854	106	695	569	126	22%	854
Interest earned - external investments		1 012	1 060	1 060	297	1 027	707	320	45%	1 060
Interest earned - outstanding debtors		1 858	1 716	1 796	163	1 368	1 197	171	14%	1 796
Dividends received		-	-	-	-	-	-	-	-	-
Fines		40 874	16 120	39 960	467	3 810	26 640	(22 830)	-86%	39 960
Licences and permits		546	648	648	37	287	432	(145)	-34%	648
Agency services		541	520	580	48	411	387	24	6%	580
Transfers recognised - operational		77 919	83 796	85 355	1 099	45 353	56 903	(11 550)	-20%	85 355
Other revenue		5 560	4 944	3 364	431	4 308	2 242	2 066	92%	3 364
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>237 415</b>	<b>232 125</b>	<b>255 166</b>	<b>10 248</b>	<b>144 645</b>	<b>178 232</b>	<b>(33 587)</b>	<b>-19%</b>	<b>255 166</b>
<b>Expenditure By Type</b>										
Employee related costs		67 914	74 295	72 300	5 512	47 613	48 200	(587)	-1%	72 300
Remuneration of councillors		3 894	4 449	4 449	343	2 710	2 966	(256)	-9%	4 449
Debt impairment		27 217	3 000	26 840	250	2 000	17 893	(15 893)	-89%	26 840
Depreciation & asset impairment		25 024	15 081	15 081	1 257	10 054	10 054	0	0%	15 081
Finance charges		4 087	1 940	2 116	25	942	1 410	(468)	-33%	2 116
Bulk purchases		46 390	53 844	51 524	3 549	29 256	34 349	(5 093)	-15%	51 524
Other materials		17 408	21 053	21 507	2 142	9 397	14 338	(4 941)	-34%	21 507
Contracted services		11 540	7 907	8 135	356	3 803	5 423	(1 620)	-30%	8 135
Transfers and grants		60	60	60	4	63	40	23	58%	60
Other expenditure		50 532	64 016	62 470	2 204	33 378	41 646	(8 268)	-20%	62 470
Loss on disposal of PPE		168	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>254 234</b>	<b>245 644</b>	<b>264 481</b>	<b>15 641</b>	<b>139 217</b>	<b>176 320</b>	<b>(37 104)</b>	<b>-21%</b>	<b>264 481</b>
<b>Surplus/(Deficit)</b>		<b>(16 819)</b>	<b>(13 519)</b>	<b>(9 315)</b>	<b>(5 393)</b>	<b>5 428</b>	<b>1 911</b>	<b>3 517</b>	<b>0</b>	<b>(9 315)</b>
Transfers recognised - capital		21 348	22 868	39 256	1 252	17 159	26 171	(9 012)	(0)	39 256
Contributions recognised - capital		-	170	-	-	-	-	-	-	-
Contributed assets		363	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>4 893</b>	<b>9 519</b>	<b>29 941</b>	<b>(4 141)</b>	<b>22 587</b>	<b>28 082</b>			<b>29 941</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>4 893</b>	<b>9 519</b>	<b>29 941</b>	<b>(4 141)</b>	<b>22 587</b>	<b>28 082</b>			<b>29 941</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>4 893</b>	<b>9 519</b>	<b>29 941</b>	<b>(4 141)</b>	<b>22 587</b>	<b>28 082</b>			<b>29 941</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>4 893</b>	<b>9 519</b>	<b>29 941</b>	<b>(4 141)</b>	<b>22 587</b>	<b>28 082</b>			<b>29 941</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) - M08 February										
Vote Description	Ref	2013/14	Budget Year 2014/15							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		9	7	3	-	2	2	1	45%	3
Vote 2 - Director: Corporate Services		355	1 067	1 675	250	372	1 116	(745)	-67%	1 675
Vote 3 - Director: Financial Services		125	164	159	15	41	106	(65)	-61%	159
Vote 4 - Director: Engineering Services		18 220	21 715	18 987	982	14 153	12 658	1 495	12%	18 987
Vote 5 - Director: Community Services		2 432	1 474	12 739	-	131	8 493	(8 362)	-98%	12 739
Vote 6 - Director: Electrical Services		9 514	4 860	10 338	100	2 858	6 892	(4 033)	-59%	10 338
		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	30 656	29 286	43 899	1 347	17 558	29 266	(11 709)	-40%	43 899
<b>Total Capital Expenditure</b>		<b>30 656</b>	<b>29 286</b>	<b>43 899</b>	<b>1 347</b>	<b>17 558</b>	<b>29 266</b>	<b>(11 709)</b>	<b>-40%</b>	<b>43 899</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		<b>474</b>	<b>1 021</b>	<b>1 077</b>	<b>95</b>	<b>247</b>	<b>718</b>	<b>(470)</b>	<b>-66%</b>	<b>1 077</b>
Executive and council		16	31	24	-	11	16	(4)	-29%	24
Budget and treasury office		125	134	99	15	41	66	(25)	-38%	99
Corporate services		332	857	954	79	195	636	(441)	-69%	954
<b>Community and public safety</b>		<b>2 018</b>	<b>4 144</b>	<b>15 647</b>	<b>172</b>	<b>382</b>	<b>10 431</b>	<b>(10 049)</b>	<b>-96%</b>	<b>15 647</b>
Community and social services		383	460	12 609	171	175	8 406	(8 231)	-98%	12 609
Sport and recreation		883	3 200	2 928	1	206	1 952	(1 746)	-89%	2 928
Public safety		635	465	92	-	1	61	(60)	-99%	92
Housing		117	18	18	-	-	12	(12)	-100%	18
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>7 968</b>	<b>7 520</b>	<b>10 555</b>	<b>591</b>	<b>5 225</b>	<b>7 037</b>	<b>(1 811)</b>	<b>-26%</b>	<b>10 555</b>
Planning and development		2	397	66	-	8	44	(36)	-82%	66
Road transport		7 966	7 123	10 489	591	5 217	6 993	(1 776)	-25%	10 489
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>20 195</b>	<b>16 601</b>	<b>16 621</b>	<b>490</b>	<b>11 703</b>	<b>11 081</b>	<b>623</b>	<b>6%</b>	<b>16 621</b>
Electricity		9 514	4 860	10 338	100	2 858	6 892	(4 033)	-59%	10 338
Water		4 673	5 859	2 736	238	1 276	1 824	(548)	-30%	2 736
Waste water management		4 541	4 942	2 570	152	7 439	1 714	5 726	334%	2 570
Waste management		1 466	940	977	-	130	651	(521)	-80%	977
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Standard Classification</b>	3	<b>30 656</b>	<b>29 286</b>	<b>43 899</b>	<b>1 347</b>	<b>17 558</b>	<b>29 266</b>	<b>(11 709)</b>	<b>-40%</b>	<b>43 899</b>
<b>Funded by:</b>										
National Government		21 199	22 489	26 605	1 082	11 134	17 737	(6 602)	-37%	26 605
Provincial Government		149	379	12 651	171	6 024	8 434	(2 410)	-29%	12 651
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	170	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>21 348</b>	<b>23 038</b>	<b>39 256</b>	<b>1 252</b>	<b>17 159</b>	<b>26 171</b>	<b>(9 012)</b>	<b>-34%</b>	<b>39 256</b>
<b>Public contributions &amp; donations</b>	5	363	-	170	-	-	113	(113)	-100%	170
<b>Borrowing</b>	6	4 092	2 460	2 460	-	-	1 640	(1 640)	-100%	2 460
<b>Internally generated funds</b>		<b>4 852</b>	<b>3 788</b>	<b>2 014</b>	<b>95</b>	<b>399</b>	<b>1 342</b>	<b>(943)</b>	<b>-70%</b>	<b>2 014</b>
<b>Total Capital Funding</b>		<b>30 656</b>	<b>29 286</b>	<b>43 899</b>	<b>1 347</b>	<b>17 558</b>	<b>29 266</b>	<b>(11 709)</b>	<b>-40%</b>	<b>43 899</b>

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

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - M08 February						
Description	Ref	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		2 605	952	762	12	762
Call investment deposits		9 332	4 783	2 848	43 405	2 848
Consumer debtors		28 866	29 617	32 253	64 852	32 253
Other debtors		4 612	4 500	4 500	32 761	4 500
Current portion of long-term receivables		1 222	-	-	-	-
Inventory		2 791	3 400	3 400	2 743	3 400
<b>Total current assets</b>		<b>49 429</b>	<b>43 252</b>	<b>43 762</b>	<b>143 773</b>	<b>43 762</b>
<b>Non current assets</b>						
Long-term receivables		3 677	1 150	3 677	3 166	3 677
Investments		-	-	-	-	-
Investment property		8 648	9 058	8 336	8 948	8 336
Investments in Associate		-	-	-	-	-
Property, plant and equipment		376 305	398 093	402 582	382 270	402 582
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		269	142	150	269	150
Other non-current assets		-	1 149	2 971	1 758	2 971
<b>Total non current assets</b>		<b>388 898</b>	<b>409 592</b>	<b>417 716</b>	<b>396 411</b>	<b>417 716</b>
<b>TOTAL ASSETS</b>		<b>438 327</b>	<b>452 844</b>	<b>461 478</b>	<b>540 184</b>	<b>461 478</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	4 120	-
Borrowing		3 476	2 611	3 476	2 837	3 476
Consumer deposits		1 139	1 284	1 284	1 178	1 284
Trade and other payables		33 909	26 675	20 316	67 916	20 316
Provisions		7 509	10 534	10 534	66 445	10 534
<b>Total current liabilities</b>		<b>46 034</b>	<b>41 104</b>	<b>35 610</b>	<b>142 496</b>	<b>35 610</b>
<b>Non current liabilities</b>						
Borrowing		14 603	17 320	20 059	14 603	20 059
Provisions		31 558	29 735	29 735	31 489	29 735
<b>Total non current liabilities</b>		<b>46 161</b>	<b>47 055</b>	<b>49 795</b>	<b>46 091</b>	<b>49 795</b>
<b>TOTAL LIABILITIES</b>		<b>92 194</b>	<b>88 159</b>	<b>85 404</b>	<b>188 587</b>	<b>85 404</b>
<b>NET ASSETS</b>	2	<b>346 132</b>	<b>364 685</b>	<b>376 074</b>	<b>351 597</b>	<b>376 074</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		335 966	356 367	365 467	341 431	365 467
Reserves		10 166	8 318	10 606	10 167	10 606
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>346 132</b>	<b>364 685</b>	<b>376 074</b>	<b>351 597</b>	<b>376 074</b>

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

WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - M08 February										
Description	Ref	2013/14	Budget Year 2014/15							
		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		119 382	143 686	137 496	9 974	88 837	91 664	(2 827)	-3%	137 496
Government - operating		75 009	83 796	84 387	2 137	80 157	56 258	23 899	42%	84 387
Government - capital		28 322	23 038	34 159	610	16 184	22 773	(6 589)	-29%	34 159
Interest		2 870	1 060	2 856	584	2 506	1 904	602	32%	2 856
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(195 820)	(219 295)	(221 231)	(14 106)	(126 158)	(147 487)	(21 329)	14%	(221 231)
Finance charges		(4 087)	(1 940)	(2 116)	(6)	(869)	(1 410)	(541)	38%	(2 116)
Transfers and Grants		(60)	(60)	(60)	(4)	(63)	(40)	23	-58%	(60)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>25 616</b>	<b>30 285</b>	<b>35 492</b>	<b>(811)</b>	<b>60 593</b>	<b>23 661</b>	<b>(36 932)</b>	<b>-156%</b>	<b>35 492</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		(2 055)	472	472	-	-	314	(314)	-100%	472
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(30 288)	(29 286)	(43 899)	(1 347)	(17 558)	(19 524)	(1 967)	10%	(43 899)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(32 343)</b>	<b>(28 815)</b>	<b>(43 428)</b>	<b>(1 347)</b>	<b>(17 558)</b>	<b>(19 210)</b>	<b>(1 652)</b>	<b>9%</b>	<b>(43 428)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		4 092	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	2 460	2 460	-	-	-	-		2 460
Increase (decrease) in consumer deposits		-	84	84	15	5	56	(51)	-91%	84
<b>Payments</b>										
Repayment of borrowing		(3 526)	(2 935)	(2 935)	(20)	(772)	(1 957)	(1 185)	61%	(2 935)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>567</b>	<b>(391)</b>	<b>(391)</b>	<b>(5)</b>	<b>(767)</b>	<b>(1 901)</b>	<b>(1 134)</b>	<b>60%</b>	<b>(391)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(6 161)</b>	<b>1 080</b>	<b>(8 327)</b>	<b>(2 163)</b>	<b>42 269</b>	<b>2 551</b>			<b>(8 327)</b>
Cash/cash equivalents at beginning:		18 098	11 937	11 937		11 937	11 937			11 937
Cash/cash equivalents at month/year end:		11 937	13 017	3 610		54 206	14 488			3 610

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 - M08 February													
Description	NT Code	Budget Year 2014/15									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	1 076	482	183	2 733	-	-	-	-	4 474	2 733	-	156
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3 819	596	120	1 139	-	-	-	-	5 674	1 139	-	212
Receivables from Non-exchange Transactions - Property Rates	1400	1 442	487	250	4 324	-	-	-	-	6 503	4 324	-	212
Receivables from Exchange Transactions - Waste Water Management	1500	1 013	442	351	8 323	-	-	-	-	10 129	8 323	-	344
Receivables from Exchange Transactions - Waste Management	1600	552	288	236	5 399	-	-	-	-	6 475	5 399	-	240
Receivables from Exchange Transactions - Property Rental Debtors	1700	6	4	2	76	-	-	-	-	88	76	-	6
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	4 199	193	182	18 455	-	-	-	-	23 028	18 455	-	830
<b>Total By Income Source</b>	<b>2000</b>	<b>12 106</b>	<b>2 492</b>	<b>1 324</b>	<b>40 448</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56 371</b>	<b>40 448</b>	<b>-</b>	<b>2 000</b>
<b>2013/14 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	729	247	79	722	-	-	-	-	1 777	722	-	-
Commercial	2300	1 272	113	47	1 187	-	-	-	-	2 619	1 187	-	-
Households	2400	8 839	1 832	998	33 722	-	-	-	-	45 391	33 722	-	2 000
Other	2500	1 266	301	200	4 817	-	-	-	-	6 584	4 817	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>12 106</b>	<b>2 492</b>	<b>1 324</b>	<b>40 448</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56 371</b>	<b>40 448</b>	<b>-</b>	<b>2 000</b>

### 6. Creditors analysis

#### 6.1 Supporting Table SC4

##### Creditors' age analysis

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February										
Description	NT Code	Budget Year 2014/15								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	3 077	-	-	-	-	-	-	-	3 077
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	647	-	-	-	-	-	-	-	647
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1 693	-	9	(3)	20	12	-	-	1 732
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>5 417</b>	<b>-</b>	<b>9</b>	<b>(3)</b>	<b>20</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>5 456</b>

## 7. Investment portfolio analysis

### 7.1 Supporting Table SC5

WC053 Beaufort West - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February									
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			18 160	(1 024)	17 136
Standard		Call Account	Call Deposit	On call			8 633	(122)	8 511
ABSA		Call Account	Call Deposit	On call			8 749	315	9 064
Nedbank		Call Account	Call Deposit	On call			10 473	(1 626)	8 847
<b>Municipality sub-total</b>					-		46 015	(2 457)	43 557
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				-		46 015	(2 457)	43 557

## 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 - M08 February										
Description	Ref	2013/14		Budget Year 2014/15						
		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>		46 672	73 259	70 619	550	61 644	47 079	14 565	30,9%	70 619
Local Government Equitable Share		35 567	38 990	38 990	–	28 430	25 993	2 437	9,4%	38 990
Municipal Infrastructure Grant (MIG)		315	360	292	–	305	195	110	56,7%	292
Integrated National Electrification Programme Grant (INEP)		4 450	25 541	22 969	–	25 541	15 312	10 229	66,8%	22 969
Financial Management Grant (FMG)		1 450	1 600	1 600	–	1 600	1 067	533	50,0%	1 600
Municipal Systems Improvement Grant (MSIG)		890	934	934	–	934	623	311	50,0%	934
Expanded Public Works Programme (EPWP)	3	1 000	1 834	1 834	550	1 834	1 223	611	50,0%	1 834
Energy Efficiency and Demand Side Management Grant (EEDSMG)		3 000	4 000	4 000	–	3 000	2 667	333	12,5%	4 000
								–		
<b>Provincial Government:</b>		28 226	10 537	13 478	1 587	15 885	8 985	6 899	76,8%	13 478
Human Settlements Development Grant (Housing)		23 607	5 257	5 257	–	8 812	3 505	5 307	151,4%	5 257
Maintenance & Construction of Transport Infrastructure (Roads)		–	794	794	–	–	529	(529)	-100,0%	794
Library Service : Replacement Funding		2 627	3 190	3 045	–	3 190	2 030	1 160	57,2%	3 045
Library Service : Conditional Grant	4	617	882	882	–	882	588	294	50,0%	882
Community Development Workers (CDWs)		208	192	192	–	192	128	64	50,3%	192
Thusong Service Centres Grant		–	222	222	–	222	148	74	50,0%	222
Refuse Recycling Project		210	–	–	–	–	–	–	–	–
Management Support Grant		800	–	3 087	1 587	2 587	2 058	529	25,7%	3 087
Department Local Government		–	–	–	–	–	–	–	–	–
Mandela Memorial Services		100	–	–	–	–	–	–	–	–
Compliance Module		57	–	–	–	–	–	–	–	–
<b>District Municipality:</b>		319	–	290	–	290	193	97	50,0%	290
Expanded Public Works Programme (EPWP)		319	–	290	–	290	193	97	50,0%	290
								–		
<b>Other grant providers:</b>		3	–	–	–	–	–	–	–	–
Existing Houses Nelspoort		3	–	–	–	–	–	–	–	–
<b>Total Operating Transfers and Grants</b>	5	75 219	83 796	84 387	2 137	77 819	56 258	21 561	38,3%	84 387
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		28 038	22 489	21 984	610	18 143	14 656	3 487	23,8%	21 984
Municipal Infrastructure Grant (MIG)		20 038	16 385	16 453	–	15 274	10 968	4 305	39,3%	16 453
Regional Bulk Infrastructure Grant (RBIG)		–	4 145	–	–	–	–	–	–	–
Accelerated Community Infrastructure Programme (ACIP)		–	–	1 000	610	910	667	244	36,5%	1 000
Integrated National Electrification Programme Grant (INEP)		8 000	1 959	4 531	–	1 959	3 021	(1 062)	-35,2%	4 531
<b>Provincial Government:</b>		149	379	12 175	–	379	8 117	(7 738)	-95,3%	12 175
Library Service : Replacement Funding		149	79	224	–	79	150	(70)	-47,1%	224
Library Service : Conditional Grant		–	300	300	–	300	200	100	50,0%	300
Housing		–	–	11 651	–	–	7 767	(7 767)	-100,0%	11 651
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		135	–	–	–	–	–	–	–	–
Merweville Library Alteration		135	–	–	–	–	–	–	–	–
<b>Total Capital Transfers and Grants</b>	5	28 322	22 868	34 159	610	18 522	22 773	(4 251)	-18,7%	34 159
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	103 541	106 664	118 546	2 746	96 341	79 031	17 310	21,9%	118 546

## 8.2 Supporting Table SC7 – Grant expenditure

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February										
Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	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>44 608</b>	<b>73 259</b>	<b>70 619</b>	<b>629</b>	<b>39 421</b>	<b>47 079</b>	<b>(7 659)</b>	<b>-16,3%</b>	<b>70 619</b>
Local Government Equitable Share		35 567	38 990	38 990	–	28 430	25 993	2 437	9,4%	38 990
Municipal Infrastructure Grant (MIG)		231	360	292	21	178	195	(17)	-8,8%	292
Integrated National Electrification Programme Grant (INEP)		2 809	25 541	22 969	158	6 133	15 312	(9 179)	-59,9%	22 969
Financial Management Grant (FMG)		1 549	1 600	1 600	112	1 256	1 067	189	17,7%	1 600
Municipal Systems Improvement Grant (MSIG)		857	934	934	32	752	623	129	20,7%	934
Expanded Public Works Programme (EPWP)		1 093	1 834	1 834	307	2 047	1 223	824	67,4%	1 834
Energy Efficiency and Demand Side Management Grant (EEDSMG)		2 501	4 000	4 000	–	625	2 667	(2 041)	-76,5%	4 000
<b>Provincial Government:</b>		<b>32 854</b>	<b>10 537</b>	<b>14 446</b>	<b>244</b>	<b>5 707</b>	<b>9 631</b>	<b>(3 924)</b>	<b>-40,7%</b>	<b>14 446</b>
Human Settlements Development Grant (Housing)		28 774	5 257	5 425	–	3 181	3 617	(436)	-12,0%	5 425
Maintenance & Construction of Transport Infrastructure (Roads)		–	794	794	–	–	529	(529)	-100,0%	794
Library Service : Replacement Funding		2 418	3 190	3 045	–	1 231	2 030	(799)	-39,4%	3 045
Library Service : Conditional Grant		617	882	882	–	786	588	198	33,6%	882
Community Development Workers (CDWs)		302	192	192	19	166	128	38	29,5%	192
Thusong Service Centres Grant		–	222	222	–	–	148	(148)	-100,0%	222
Refuse Recycling Project		–	–	–	–	–	–	–	–	–
Housing Consumer Education Program		14	–	–	–	–	–	–	–	–
Tourism Potential Nelspoort		60	–	–	–	–	–	–	–	–
Management Support Grant		313	–	3 887	225	344	2 591	(2 247)	-86,7%	3 887
Upgrade Sport Facilities Murraysburg		200	–	–	–	–	–	–	–	–
Mandela Memorial Service		100	–	–	–	–	–	–	–	–
Compliance Module		57	–	–	–	–	–	–	–	–
<b>District Municipality:</b>		<b>455</b>	<b>–</b>	<b>290</b>	<b>–</b>	<b>–</b>	<b>193</b>	<b>(193)</b>	<b>-100,0%</b>	<b>290</b>
Expanded Public Works Programme (EPWP)		400	–	290	–	–	193	(193)	-100,0%	290
Shared Services		55	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		<b>3</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Existing Houses Nelspoort		3	–	–	–	–	–	–	–	–
<b>Total operating expenditure of Transfers and Grants:</b>		<b>77 919</b>	<b>83 796</b>	<b>85 355</b>	<b>874</b>	<b>45 128</b>	<b>56 903</b>	<b>(11 775)</b>	<b>-20,7%</b>	<b>85 355</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>21 186</b>	<b>22 489</b>	<b>26 605</b>	<b>1 082</b>	<b>11 134</b>	<b>17 737</b>	<b>(6 495)</b>	<b>-36,6%</b>	<b>26 605</b>
Municipal Infrastructure Grant (MIG)		17 732	16 385	16 453	844	9 490	10 968	(1 478)	-13,5%	16 453
Regional Bulk Infrastructure Grant (RBIG)		27	4 145	–	–	–	–	–	–	–
Accelerated Community Infrastructure Programme (ACIP)		–	–	1 000	238	560	667	–	–	1 000
Integrated National Electrification Programme Grant (INEP)		3 427	1 959	9 152	–	1 084	6 102	(5 017)	-82,2%	9 152
<b>Provincial Government:</b>		<b>163</b>	<b>379</b>	<b>12 651</b>	<b>171</b>	<b>6 024</b>	<b>8 434</b>	<b>(2 410)</b>	<b>-28,6%</b>	<b>12 651</b>
Library Service : Replacement Funding		149	79	597	–	5	398	(394)	-98,9%	597
Library Service : Conditional Grant		–	300	300	171	171	200	–	–	300
Human Settlements Development Grant (Housing)		–	–	11 651	–	5 768	7 767	–	–	11 651
Public Transport Infrastructure		13	–	103	–	81	68	13	18,5%	103
<b>District Municipality:</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Other grant providers:</b>		<b>–</b>	<b>170</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Merweville Library Alteration		–	170	–	–	–	–	–	–	–
<b>Total capital expenditure of Transfers and Grants</b>		<b>21 348</b>	<b>23 038</b>	<b>39 256</b>	<b>1 252</b>	<b>17 159</b>	<b>26 171</b>	<b>(8 905)</b>	<b>-34,0%</b>	<b>39 256</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>99 267</b>	<b>106 834</b>	<b>124 611</b>	<b>2 126</b>	<b>62 286</b>	<b>83 074</b>	<b>(20 680)</b>	<b>-24,9%</b>	<b>124 611</b>



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

### 9.1 Supporting Table SC8

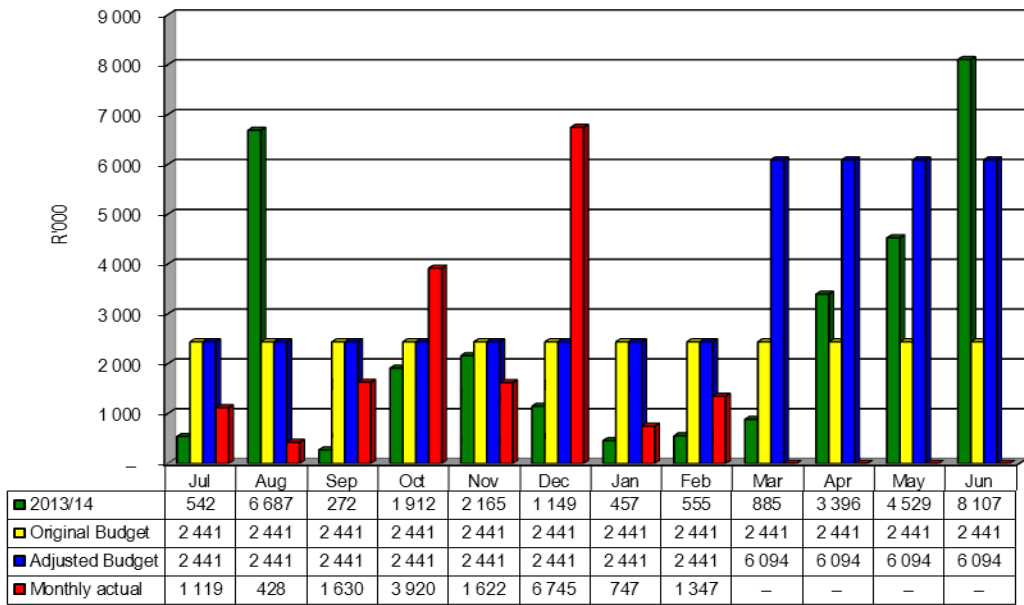
WC053 Beaufort West - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February										
Summary of Employee and Councillor remuneration	Ref	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		2 033	3 147	3 147	240	1 889	2 008	(209)	-10%	3 147
Pension and UIF Contributions		193	181	181	24	189	120	69	37%	181
Medical Aid Contributions		38	42	42	4	27	28	(7)	-4%	42
Motor Vehicle Allowance		711	739	739	53	424	492	(69)	-14%	739
Cellphone Allowance		271	340	340	23	181	227	(46)	-20%	340
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		47	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>3 384</b>	<b>4 449</b>	<b>4 449</b>	<b>340</b>	<b>2 710</b>	<b>2 988</b>	<b>(268)</b>	<b>-9%</b>	<b>4 449</b>
% increase	4		14.0%	14.0%						14.0%
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		3 056	5 438	3 769	328	2 387	2 513	(126)	-5%	3 769
Pension and UIF Contributions		463	632	551	46	363	367	(4)	-1%	551
Medical Aid Contributions		31	27	26	2	17	17	(0)	-1%	26
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		359	380	380	-	-	253	(253)	-100%	380
Motor Vehicle Allowance		348	324	424	37	276	283	(7)	-2%	424
Cellphone Allowance		6	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		23	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Postretirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>4 288</b>	<b>6 300</b>	<b>6 161</b>	<b>410</b>	<b>3 040</b>	<b>3 484</b>	<b>(386)</b>	<b>-11%</b>	<b>6 161</b>
% increase	4		68.7%	20.2%						20.2%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		49 403	51 217	50 866	3 747	33 715	33 911	(196)	-1%	50 866
Pension and UIF Contributions		6 579	8 300	8 101	620	4 972	5 400	(428)	-8%	8 101
Medical Aid Contributions		1 147	1 244	1 253	101	756	835	(79)	-9%	1 253
Overtime		3 268	2 011	2 381	315	2 214	1 587	627	29%	2 381
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 237	1 726	1 510	135	862	1 007	(145)	-14%	1 510
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		246	268	285	22	177	190	(13)	-7%	285
Other benefits and allowances		173	1 072	1 158	116	954	772	182	24%	1 158
Payments in lieu of leave		517	300	300	9	195	200	(5)	-3%	300
Long service awards		276	421	421	29	221	281	(60)	-21%	421
Postretirement benefit obligations	2	780	875	875	8	503	583	(80)	-14%	875
<b>Sub Total - Other Municipal Staff</b>		<b>60 923</b>	<b>67 496</b>	<b>67 149</b>	<b>6 100</b>	<b>44 689</b>	<b>44 786</b>	<b>(187)</b>	<b>0%</b>	<b>67 149</b>
% increase	4		9.1%	6.6%						6.6%
<b>Total Parent Municipality</b>		<b>71 308</b>	<b>78 744</b>	<b>78 749</b>	<b>6 866</b>	<b>60 020</b>	<b>61 188</b>	<b>(349)</b>	<b>-2%</b>	<b>78 749</b>
% increase	4		9.7%	6.9%						6.9%
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>71 308</b>	<b>78 744</b>	<b>78 749</b>	<b>6 866</b>	<b>60 020</b>	<b>61 188</b>	<b>(349)</b>	<b>-2%</b>	<b>78 749</b>
% increase	4		9.7%	6.9%						6.9%
<b>TOTAL MANAGERS AND STAFF</b>		<b>67 914</b>	<b>74 286</b>	<b>72 300</b>	<b>6 612</b>	<b>47 810</b>	<b>48 200</b>	<b>(387)</b>	<b>-1%</b>	<b>72 300</b>

## 10. Capital programme performance

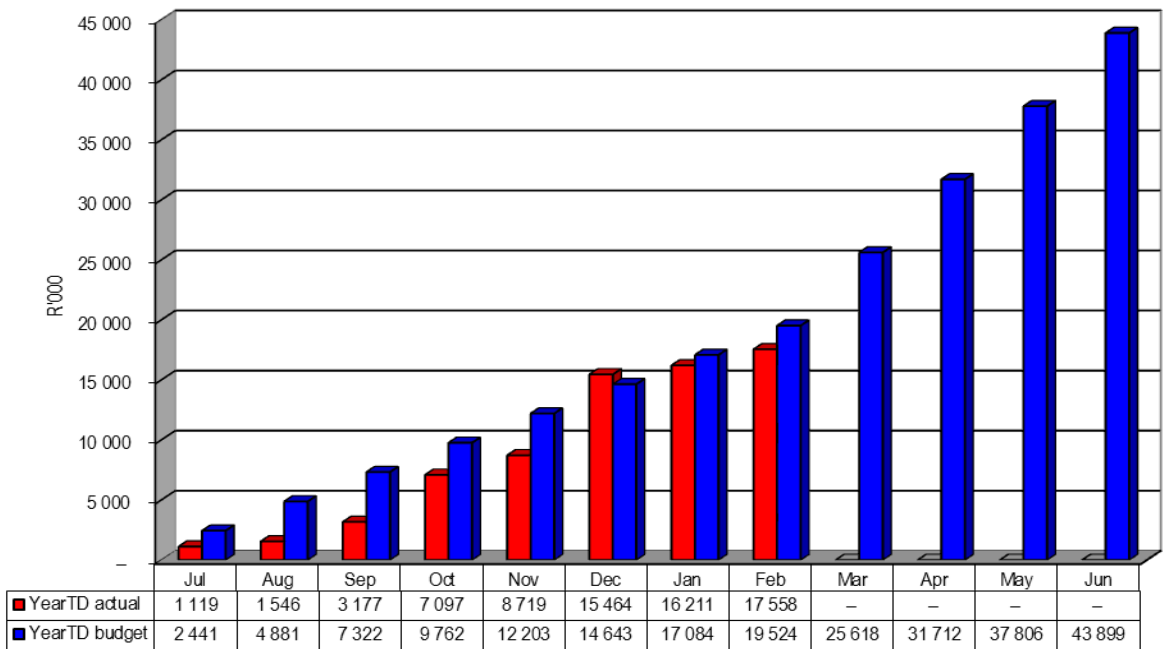
### 10.1 Supporting Table C12

WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February									
Month	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Adjustments Budget
R thousands								%	
<b>Monthly expenditure performance trend</b>									
July	542	2 441	2 441	1 119	1 119	2 441	1 322	54.2%	3%
August	6 687	2 441	2 441	428	1 546	4 881	3 335	68.3%	4%
September	272	2 441	2 441	1 630	3 177	7 322	4 145	56.6%	7%
October	1 912	2 441	2 441	3 920	7 097	9 762	2 665	27.3%	16%
November	2 165	2 441	2 441	1 622	8 719	12 203	3 484	28.5%	20%
December	1 149	2 441	2 441	6 745	15 464	14 643	(821)	-5.6%	35%
January	457	2 441	2 441	747	16 211	17 084	873	5.1%	37%
February	555	2 441	2 441	1 347	17 558	19 524	1 966	10.1%	40%
March	885	2 441	6 094	-		25 618	-		
April	3 396	2 441	6 094	-		31 712	-		
May	4 529	2 441	6 094	-		37 806	-		
June	8 107	2 441	6 094	-		43 899	-		
<b>Total Capital expenditure</b>	<b>30 656</b>	<b>29 286</b>	<b>43 899</b>	<b>17 558</b>					

**Chart C1 2014/15 Capital Expenditure Monthly Trend: actual v target**



**Chart C2 2014/15 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 - M08 February										
Description	Ref	Budget Year 2014/15								
		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>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		25 069	21 229	36 310	743	15 100	24 207	9 107	37,6%	36 310
Infrastructure - Road transport		5 855	5 855	9 493	591	5 182	6 329	1 147	18,1%	9 493
Roads, Pavements & Bridges		5 855	5 430	9 428	591	5 182	6 285	1 104	17,6%	9 428
Storm water		-	425	65	-	-	43	43	100,0%	65
Infrastructure - Electricity		9 351	4 501	10 025	-	1 635	6 684	5 048	75,5%	10 025
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		9 351	2 789	9 152	-	1 084	6 102	5 017	82,2%	9 152
Street Lighting		-	1 712	873	-	551	582	31	5,3%	873
Infrastructure - Water		4 165	5 719	2 644	-	714	1 763	1 049	59,5%	2 644
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	1 644	-	-	1 096	1 096	100,0%	1 644
Reticulation		4 165	5 719	1 000	-	714	667	(47)	-7,1%	1 000
Infrastructure - Sanitation		5 234	4 942	14 011	152	7 439	9 341	1 902	20,4%	14 011
Reticulation		-	1 966	13 211	-	7 270	8 808	1 538	17,5%	13 211
Sewerage purification		5 234	2 976	800	152	170	533	364	68,2%	800
Infrastructure - Other		464	212	137	-	130	91	(39)	-42,4%	137
Waste Management		460	212	137	-	130	91	(39)	-42,4%	137
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		4	-	-	-	-	-	-	-	-
<b>Community</b>		645	3 000	2 916	100	1 346	1 944	598	30,8%	2 916
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	3 000	2 746	100	1 346	1 831	484	26,5%	2 746
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		645	-	170	-	-	113	113	100,0%	170
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>		4 917	5 057	4 673	504	1 111	3 115	2 004	64,3%	4 673
General vehicles		3 866	2 010	2 010	-	-	1 340	1 340	100,0%	2 010
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		323	786	907	424	808	605	(203)	-33,6%	907
Computers - hardware/equipment		-	1 049	841	-	-	561	561	100,0%	841
Furniture and other office equipment		699	532	476	81	299	317	18	5,5%	476
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	440	-	4	293	289	98,6%	440
Other Buildings		2	680	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		28	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		25	-	-	-	-	-	-	-	-
Computers - software & programming		25	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	30 656	29 286	43 899	1 347	17 558	29 266	11 709	40,0%	43 899
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
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 - M08 February

Description	Ref	2013/14			Budget Year 2014/15					
		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>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	8 343	8 797	876	3 844	5 865	2 021	34,5%	8 797
Infrastructure - Road transport		-	2 888	3 342	333	1 460	2 228	768	34,5%	3 342
Roads, Pavements & Bridges		-	2 848	3 302	329	1 443	2 201	759	34,5%	3 302
Storm water		-	40	40	4	17	27	9	34,5%	40
Infrastructure - Electricity		-	2 426	2 426	242	1 060	1 617	557	34,5%	2 426
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	2 299	2 299	229	1 005	1 533	528	34,5%	2 299
Street Lighting		-	127	127	13	55	85	29	34,5%	127
Infrastructure - Water		-	1 516	1 516	151	662	1 010	348	34,5%	1 516
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	656	656	65	286	437	151	34,5%	656
Reticulation		-	860	860	86	376	573	198	34,5%	860
Infrastructure - Sanitation		-	543	543	54	237	362	125	34,5%	543
Reticulation		-	124	124	12	54	83	28	34,5%	124
Sewerage purification		-	419	419	42	183	279	96	34,5%	419
Infrastructure - Other		-	970	970	97	424	647	223	34,5%	970
Waste Management		-	970	970	97	424	647	223	34,5%	970
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		-	2 082	2 082	207	910	1 388	478	34,5%	2 082
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	292	292	29	128	195	67	34,5%	292
Community halls		-	133	133	13	58	89	31	34,5%	133
Libraries		-	295	295	29	129	196	68	34,5%	295
Recreational facilities		-	482	482	48	211	322	111	34,5%	482
Fire, safety & emergency		-	432	432	43	189	288	99	34,5%	432
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	57	57	6	25	38	13	34,5%	57
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	392	392	39	171	261	90	34,5%	392
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	10 628	10 628	1 058	4 644	7 085	2 442	34,5%	10 628
General vehicles		-	2 820	3 696	368	1 615	2 464	849	34,5%	3 696
Specialised vehicles		-	875	-	-	-	-	-	-	-
Plant & equipment		-	1 244	1 244	124	544	830	286	34,5%	1 244
Computers - hardware/equipment		-	200	200	20	87	133	46	34,5%	200
Furniture and other office equipment		-	590	590	59	258	393	135	34,5%	590
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	4 440	4 440	442	1 940	2 960	1 020	34,5%	4 440
Other Buildings		-	458	458	46	200	305	105	34,5%	458
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>		-	21 053	21 507	2 142	9 397	14 338	4 941	34,5%	21 507
<b>Specialised vehicles</b>		-	875	-	-	-	-	-	-	-
Refuse		-	875	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

## 10.2.3 Supporting Table SC13d

WC053 Beaufort West - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February										
Description	Ref	2013/14	Budget Year 2014/15					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>		10 507	11 938	11 938	995	7 959	7 959	-		11 938
Infrastructure - Road transport		4 841	5 263	5 263	439	3 509	3 509	-		5 263
Roads, Pavements & Bridges		4 841	3 603	3 603	300	2 402	2 402	-		3 603
Storm water		-	1 659	1 659	138	1 106	1 106	-		1 659
Infrastructure - Electricity		1 722	1 967	1 967	164	1 312	1 312	-		1 967
Generation		-	-	-	-	-	-	-		-
Transmission & Reticulation		1 722	1 967	1 967	164	1 312	1 312	-		1 967
Street Lighting		-	-	-	-	-	-	-		-
Infrastructure - Water		2 106	2 698	2 698	225	1 798	1 798	-		2 698
Dams & Reservoirs		-	-	-	-	-	-	-		-
Water purification		2 106	2 419	2 419	202	1 612	1 612	-		2 419
Reticulation		-	279	279	23	186	186	-		279
Infrastructure - Sanitation		1 615	1 842	1 842	154	1 228	1 228	-		1 842
Reticulation		-	1 842	1 842	154	1 228	1 228	-		1 842
Sewerage purification		1 615	-	-	-	-	-	-		-
Infrastructure - Other		223	168	168	14	112	112	-		168
Waste Management		50	168	168	14	112	112	-		168
Transportation		-	-	-	-	-	-	-		-
Gas		-	-	-	-	-	-	-		-
Other		173	-	-	-	-	-	-		-
<b>Community</b>		987	550	550	46	367	367	-		550
Parks & gardens		-	-	-	-	-	-	-		-
Sportsfields & stadia		-	176	176	15	117	117	-		176
Swimming pools		-	-	-	-	-	-	-		-
Community halls		630	330	330	27	220	220	-		330
Libraries		27	7	7	1	5	5	-		7
Recreational facilities		327	-	-	-	-	-	-		-
Fire, safety & emergency		-	-	-	-	-	-	-		-
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	35	35	3	23	23	-		35
Cemeteries		-	0	0	0	0	0	-		0
Social rental housing		-	-	-	-	-	-	-		-
Other		3	3	3	0	2	2	-		3
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b>Investment properties</b>		733	311	311	26	207	207	-		311
Housing development		-	-	-	-	-	-	-		-
Other		733	311	311	26	207	207	-		311
<b>Other assets</b>		12 707	2 163	2 163	180	1 442	1 442	-		2 163
General vehicles		1 989	1 306	1 306	109	871	871	-		1 306
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		172	172	172	14	115	115	-		172
Computers - hardware/equipment		-	220	220	18	147	147	-		220
Furniture and other office equipment		412	269	269	22	180	180	-		269
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		1 431	-	-	-	-	-	-		-
Other Buildings		8 699	195	195	16	130	130	-		195
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		5	-	-	-	-	-	-		-
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-
<b>Biological assets</b>		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-
<b>Intangibles</b>		91	119	119	10	79	79	-		119
Computers - software & programming		91	119	119	10	79	79	-		119
Other		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>		25 024	15 081	15 081	1 257	10 054	10 054	-		15 081
<b>Specialised vehicles</b>		-	-	-	-	-	-	-		-
Refuse		-	-	-	-	-	-	-		-
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.