

BEAUFORT WEST MUNICIPALITY



Monthly Budget Statement FOR THE MONTH ENDING July 2016

TABLE OF CONTENTS

PART 1 – IN-YEAR REPORT

1. Mayor’s Report	2
2. Resolutions	2
3. Executive Summary	3 - 4
4. In-year budget statement tables	5 - 11

PART 2 – SUPPORTING DOCUMENTATION

5. Debtors analysis	12
6. Creditors analysis	12
7. Investment portfolio analysis	13
8. Allocation and grant receipts and expenditure	14 - 15
9. Expenditure on councillor and board members allowances and employee benefits	16
10. Capital programme performance	17 - 22
11. Material variances to the SDBIP	23

PART 1 – IN-YEAR REPORT

1. Mayor's Report

1.1 In-Year Report – Monthly Budget Statement

1.1.1 Implementation of the budget in accordance with the SDBIP

No comments for July.

1.1.2 Financial problems or risks facing the municipality

The current financial position of the municipality remains under pressure. Directors are urged to identify and promote effectiveness and efficiencies within their respective directorates and to keep their expenditure within budget.

1.1.3 Other relevant information

The Annual Financial Statements must be completed by 31 August 2016 at which time the final unaudited outcomes for June 2016 will be known. The in-year report for August 2016 will contain the outcomes for 2015/2016 as submitted for audit purposes to the Auditor General.

2. Resolutions

IN-YEAR REPORT 2016/17

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

RECOMMENDATION:

- a) That Council notes the monthly budget statement and any supporting documentation for July 2016.

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

It is difficult to measure performance meaningfully in the first month. Year-to-date revenue accrued amounts 32% or R15,227 million above year-to-date budget projections for July 2016. However, the annual billing for rates is reflected in this report as well as the first equitable share installment that were received in July.

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

Operating expenditure by type

Total expenditure is 35% or R7,986 million, below year-to-date budget projections for July 2016. The variance can be attributed to the Eskom bulk electricity account for July 2016 amounting to R8,232 million that will only be paid in August and operating expenditure that is expected to pick up as from August.

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

Capital expenditure

Year-to-date expenditure on capital amounts to R1,285 million, or 4%, of a total budget of R34,168 million.

Refer to Table C5 for more detail on capital expenditure.

Cash flows

The municipality started the year with a positive projected cash & cash equivalents balance of R6,501 million, this figure is provisional and final balance will only be known once the financial statements are finalized at 31 August 2015. The net increase in cash held were R22,326 million during July resulting in a closing balance of R28,827 million. The increase resulted primarily from the receipt of conditional transfers from national and provincial government, including the first installment of the Equitable Share for 2016/2017 totaling R25,020 million.

Refer to Table C9 for more detail on cash flows.

3.3 Material variances from SDBIP

No comments for July 2016.

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 - M01 July									
Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	–	28,305	–	28,302	28,302	27,755	547	2%	28,305
Service charges	–	110,853	–	11,597	11,597	9,238	2,360	26%	110,853
Investment revenue	–	1,260	–	54	54	105	(51)	-48%	1,260
Transfers recognised - operational	–	63,897	–	21,418	21,418	5,325	16,093	302%	63,897
Other own revenue	–	59,378	–	1,227	1,227	4,948	(3,722)	-75%	59,378
Total Revenue (excluding capital transfers and contributions)	–	263,692	–	62,598	62,598	47,370	15,227	32%	263,692
Employee costs	–	86,951	–	6,312	6,312	6,863	(550)	-8%	86,951
Remuneration of Councillors	–	4,967	–	365	365	414	(49)	-12%	4,967
Depreciation & asset impairment	–	16,152	–	1,346	1,346	1,346	0	0%	16,152
Finance charges	–	1,633	–	9	9	136	(128)	-94%	1,633
Materials and bulk purchases	–	87,136	–	557	557	7,261	(6,705)	-92%	87,136
Transfers and grants	–	150	–	79	79	13	67	535%	150
Other expenditure	–	80,771	–	6,109	6,109	6,731	(621)	-9%	80,771
Total Expenditure	–	277,760	–	14,778	14,778	22,763	(7,986)	-35%	277,760
Surplus/(Deficit)	–	(14,068)	–	47,820	47,820	24,607	23,213	94%	(14,068)
Transfers recognised - capital	–	30,545	–	674	674	2,545	(1,872)	-74%	30,545
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	–	16,477	–	48,494	48,494	27,152	21,341	79%	16,477
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	–	16,477	–	48,494	48,494	27,152	21,341	79%	16,477
Capital expenditure & funds sources									
Capital expenditure	–	34,168	–	1,285	1,285	2,847	(1,562)	-55%	34,168
Capital transfers recognised	–	30,545	–	756	756	2,545	(1,790)	-70%	30,545
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	3,623	–	530	530	302	228	75%	3,623
Total sources of capital funds	–	34,168	–	1,285	1,285	2,847	(1,562)	-55%	34,168
Financial position									
Total current assets	–	59,973	–	–	183,512	–	–	–	59,973
Total non current assets	–	508,329	–	–	470,540	–	–	–	508,329
Total current liabilities	–	53,388	–	–	76,179	–	–	–	53,388
Total non current liabilities	–	47,088	–	–	95,493	–	–	–	47,088
Community wealth/Equity	–	467,826	–	–	482,380	–	–	–	467,826
Cash flows									
Net cash from (used) operating	–	31,125	–	23,619	23,619	2,594	(21,025)	-811%	31,125
Net cash from (used) investing	–	(34,278)	–	(1,285)	(1,285)	(2,857)	(1,571)	55%	(34,278)
Net cash from (used) financing	–	974	–	(7)	(7)	81	88	109%	974
Cash/cash equivalents at the month/year end	–	4,321	–	–	28,827	6,319	(22,508)	-356%	4,321
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	20,727	3,727	2,365	50,719	–	–	–	–	77,538
Creditors Age Analysis									
Total Creditors	10,129	993	96	5	–	1	241	–	11,465

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) - M01 July										
Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Governance and administration		-	69,363	-	47,900	47,900	31,176	16,724	54%	69,363
Executive and council		-	30,940	-	16,488	16,488	2,578	13,909	539%	30,940
Budget and treasury office		-	36,812	-	31,379	31,379	28,464	2,916	10%	36,812
Corporate services		-	1,611	-	33	33	134	(101)	-75%	1,611
Community and public safety		-	78,847	-	2,836	2,836	6,571	(3,734)	-57%	78,847
Community and social services		-	6,901	-	55	55	575	(520)	-90%	6,901
Sport and recreation		-	13,812	-	126	126	1,151	(1,025)	-89%	13,812
Public safety		-	49,401	-	651	651	4,117	(3,466)	-84%	49,401
Housing		-	8,733	-	2,005	2,005	728	1,278	176%	8,733
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	4,071	-	100	100	339	(240)	-71%	4,071
Planning and development		-	402	-	31	31	34	(2)	-7%	402
Road transport		-	3,669	-	68	68	306	(237)	-78%	3,669
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	141,957	-	12,436	12,436	11,830	606	5%	141,957
Electricity		-	84,319	-	7,462	7,462	7,027	436	6%	84,319
Water		-	25,709	-	1,266	1,266	2,142	(876)	-41%	25,709
Waste water management		-	23,605	-	2,713	2,713	1,967	746	38%	23,605
Waste management		-	8,324	-	994	994	694	301	43%	8,324
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	-	294,237	-	63,272	63,272	49,916	13,356	27%	294,237
Expenditure - Standard										
Governance and administration		-	50,025	-	4,008	4,008	4,066	(58)	-1%	50,025
Executive and council		-	15,307	-	1,216	1,216	1,260	(43)	-3%	15,307
Budget and treasury office		-	18,773	-	1,258	1,258	1,513	(255)	-17%	18,773
Corporate services		-	15,945	-	1,534	1,534	1,294	240	19%	15,945
Community and public safety		-	74,062	-	4,122	4,122	6,073	(1,951)	-32%	74,062
Community and social services		-	10,921	-	763	763	879	(116)	-13%	10,921
Sport and recreation		-	7,729	-	460	460	618	(158)	-26%	7,729
Public safety		-	45,423	-	794	794	3,748	(2,953)	-79%	45,423
Housing		-	9,989	-	2,105	2,105	828	1,277	154%	9,989
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	28,358	-	1,671	1,671	2,294	(622)	-27%	28,358
Planning and development		-	5,103	-	349	349	412	(63)	-15%	5,103
Road transport		-	23,255	-	1,322	1,322	1,881	(559)	-30%	23,255
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	124,860	-	4,944	4,944	10,294	(5,350)	-52%	124,860
Electricity		-	76,279	-	1,957	1,957	6,328	(4,371)	-69%	76,279
Water		-	24,113	-	1,313	1,313	1,985	(672)	-34%	24,113
Waste water management		-	10,718	-	870	870	872	(3)	0%	10,718
Waste management		-	13,749	-	805	805	1,109	(305)	-27%	13,749
Other		-	455	-	33	33	37	(5)	-12%	455
Total Expenditure - Standard	3	-	277,760	-	14,778	14,778	22,763	(7,986)	-35%	277,760
Surplus/ (Deficit) for the year		-	16,477	-	48,494	48,494	27,152	21,341	79%	16,477

4.1.3 Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)

The operating expenditure budget is approved by Council on the municipal vote level. The municipal votes reflect the organizational structure of the municipality which is made up of the following directorates: Municipal Manager; Corporate Services; Financial Services; Engineering Services; Community Services and Electrical Services.

WC053 Beaufort West - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July										
Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Director: Corporate Service		-	36,317	-	16,518	16,518	3,026	13,492	445.8%	36,317
Vote 3 - Director: Financial Services		-	36,867	-	31,381	31,381	28,468	2,913	10.2%	36,867
Vote 4 - Director: Engineering Services		-	68,121	-	4,188	4,188	5,677	(1,489)	-26.2%	68,121
Vote 5 - Director: Community Services		-	68,613	-	3,722	3,722	5,718	(1,996)	-34.9%	68,613
Vote 6 - Director: Electrical Services		-	84,319	-	7,462	7,462	7,027	436	6.2%	84,319
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	294,237	-	63,272	63,272	49,916	13,356	26.8%	294,237
Expenditure by Vote	1									
Vote 1 - Municipal Manager		-	4,332	-	348	348	343	6	1.7%	4,332
Vote 2 - Director: Corporate Service		-	28,365	-	2,547	2,547	2,317	231	10.0%	28,365
Vote 3 - Director: Financial Services		-	18,956	-	1,278	1,278	1,527	(250)	-16.3%	18,956
Vote 4 - Director: Engineering Services		-	76,524	-	4,615	4,615	6,227	(1,612)	-25.9%	76,524
Vote 5 - Director: Community Services		-	73,305	-	4,033	4,033	6,023	(1,990)	-33.0%	73,305
Vote 6 - Director: Electrical Services		-	76,279	-	1,957	1,957	6,328	(4,371)	-69.1%	76,279
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	277,760	-	14,778	14,778	22,763	(7,986)	-35.1%	277,760
Surplus/ (Deficit) for the year	2	-	16,477	-	48,494	48,494	27,152	21,341	78.6%	16,477

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

WC053 Beaufort West - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	27,705	-	28,264	28,264	27,705	560	2%	27,705
Property rates - penalties & collection charges		-	600	-	37	37	50	(13)	-26%	600
Service charges - electricity revenue		-	72,655	-	6,763	6,763	6,055	709	12%	72,655
Service charges - water revenue		-	17,993	-	1,251	1,251	1,499	(249)	-17%	17,993
Service charges - sanitation revenue		-	13,361	-	2,634	2,634	1,113	1,521	137%	13,361
Service charges - refuse revenue		-	6,843	-	949	949	570	379	66%	6,843
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	1,275	-	117	117	106	11	10%	1,275
Interest earned - external investments		-	1,260	-	54	54	105	(51)	-48%	1,260
Interest earned - outstanding debtors		-	2,087	-	176	176	174	2	1%	2,087
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	49,409	-	694	694	4,117	(3,424)	-83%	49,409
Licences and permits		-	610	-	23	23	51	(27)	-54%	610
Agency services		-	670	-	53	53	56	(3)	-5%	670
Transfers recognised - operational		-	63,897	-	21,418	21,418	5,325	16,093	302%	63,897
Other revenue		-	5,327	-	163	163	444	(281)	-63%	5,327
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	263,692	-	62,598	62,598	47,370	15,227	32%	263,692
Expenditure By Type										
Employee related costs		-	86,951	-	6,312	6,312	6,863	(550)	-8%	86,951
Remuneration of councillors		-	4,967	-	365	365	414	(49)	-12%	4,967
Debt impairment		-	37,233	-	599	599	3,103	(2,504)	-81%	37,233
Depreciation & asset impairment		-	16,152	-	1,346	1,346	1,346	0	0%	16,152
Finance charges		-	1,633	-	9	9	136	(128)	-94%	1,633
Bulk purchases		-	65,244	-	518	518	5,437	(4,919)	-90%	65,244
Other materials		-	21,892	-	39	39	1,824	(1,785)	-98%	21,892
Contracted services		-	7,982	-	273	273	665	(393)	-59%	7,982
Transfers and grants		-	150	-	79	79	13	67	535%	150
Other expenditure		-	35,556	-	5,238	5,238	2,963	2,275	77%	35,556
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	277,760	-	14,778	14,778	22,763	(7,986)	-35%	277,760
Surplus/(Deficit)		-	(14,068)	-	47,820	47,820	24,607	23,213	94%	(14,068)
Transfers recognised - capital		-	30,545	-	674	674	2,545	(1,872)	-74%	30,545
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	16,477	-	48,494	48,494	27,152			16,477
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	16,477	-	48,494	48,494	27,152			16,477
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	16,477	-	48,494	48,494	27,152			16,477
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	16,477	-	48,494	48,494	27,152			16,477

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) - M01 July										
Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Director: Corporate Service		-	-	-	-	-	-	-	-	-
Vote 3 - Director: Financial Services		-	-	-	-	-	-	-	-	-
Vote 4 - Director: Engineering Services		-	-	-	-	-	-	-	-	-
Vote 5 - Director: Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Director: Electrical Services		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Director: Corporate Service		-	-	-	-	-	-	-	-	-
Vote 3 - Director: Financial Services		-	-	-	-	-	-	-	-	-
Vote 4 - Director: Engineering Services		-	27,614	-	620	620	2,301	(1,681)	-73%	27,614
Vote 5 - Director: Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Director: Electrical Services		-	6,554	-	665	665	546	119	22%	6,554
Total Capital single-year expenditure	4	-	34,168	-	1,285	1,285	2,847	(1,562)	-55%	34,168
Total Capital Expenditure		-	34,168	-	1,285	1,285	2,847	(1,562)	-55%	34,168
Capital Expenditure - Standard Classification										
Governance and administration		-	1,200	-	-	-	100	(100)	-100%	1,200
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	1,200	-	-	-	100	(100)	-100%	1,200
Community and public safety		-	13,592	-	90	90	1,133	(1,043)	-92%	13,592
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	13,592	-	90	90	1,133	(1,043)	-92%	13,592
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	6,064	-	530	530	505	24	5%	6,064
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	6,064	-	530	530	505	24	5%	6,064
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	13,312	-	665	665	1,109	(444)	-40%	13,312
Electricity		-	6,554	-	665	665	546	119	22%	6,554
Water		-	100	-	-	-	8	(8)	-100%	100
Waste water management		-	6,658	-	-	-	555	(555)	-100%	6,658
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	34,168	-	1,285	1,285	2,847	(1,562)	-55%	34,168
Funded by:										
National Government		-	30,035	-	756	756	2,503	(1,747)	-70%	30,035
Provincial Government		-	510	-	-	-	43	(43)	-100%	510
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	30,545	-	756	756	2,545	(1,790)	-70%	30,545
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	3,623	-	530	530	302	228	75%	3,623
Total Capital Funding		-	34,168	-	1,285	1,285	2,847	(1,562)	-55%	34,168

4.1.6 Table C6 Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - M01 July						
Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		–	321	–	12	321
Call investment deposits		–	4,000	–	24,626	4,000
Consumer debtors		–	31,778	–	78,990	31,778
Other debtors		–	20,544	–	76,059	20,544
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	3,330	–	3,824	3,330
Total current assets		–	59,973	–	183,512	59,973
Non current assets						
Long-term receivables		–	1,950	–	2,460	1,950
Investments		–	–	–	–	–
Investment property		–	8,115	–	8,381	8,115
Investments in Associate		–	–	–	–	–
Property, plant and equipment		–	490,518	–	451,979	490,518
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		–	618	–	591	618
Other non-current assets		–	7,128	–	7,128	7,128
Total non current assets		–	508,329	–	470,540	508,329
TOTAL ASSETS		–	568,302	–	654,052	568,302
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	701	–
Borrowing		–	4,398	–	3,764	4,398
Consumer deposits		–	1,429	–	1,284	1,429
Trade and other payables		–	33,912	–	28,132	33,912
Provisions		–	13,648	–	42,298	13,648
Total current liabilities		–	53,388	–	76,179	53,388
Non current liabilities						
Borrowing		–	11,098	–	12,037	11,098
Provisions		–	35,990	–	83,456	35,990
Total non current liabilities		–	47,088	–	95,493	47,088
TOTAL LIABILITIES		–	100,476	–	171,672	100,476
NET ASSETS	2	–	467,826	–	482,380	467,826
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	464,101	–	461,558	464,101
Reserves		–	3,725	–	20,822	3,725
TOTAL COMMUNITY WEALTH/EQUITY	2	–	467,826	–	482,380	467,826

4.1.7 Table C7 Monthly Budget Statement - Cash Flow

WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - M01 July										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		-	26,594	-	1,453	1,453	2,216	(763)	-34%	26,594
Service charges		-	104,151	-	8,691	8,691	8,679	12	0%	104,151
Other revenue		-	28,214	-	1,056	1,056	2,351	(1,295)	-55%	28,214
Government - operating		-	63,897	-	21,472	21,472	5,325	16,147	303%	63,897
Government - capital		-	30,545	-	3,548	3,548	2,545	1,003	39%	30,545
Interest		-	3,220	-	230	230	268	(38)	-14%	3,220
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(223,713)	-	(12,745)	(12,745)	(18,643)	(5,898)	32%	(223,713)
Finance charges		-	(1,633)	-	(9)	(9)	(136)	(128)	94%	(1,633)
Transfers and Grants		-	(150)	-	(79)	(79)	(13)	67	-535%	(150)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	31,125	-	23,619	23,619	2,594	(21,025)	-811%	31,125
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	(110)	-	-	-	(9)	9	-100%	(110)
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		-	(34,168)	-	(1,285)	(1,285)	(2,847)	(1,562)	55%	(34,168)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(34,278)	-	(1,285)	(1,285)	(2,857)	(1,571)	55%	(34,278)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	55	-	-	-	5	(5)	-100%	55
Payments										
Repayment of borrowing		-	919	-	(7)	(7)	77	84	109%	919
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	974	-	(7)	(7)	81	88	109%	974
NET INCREASE/ (DECREASE) IN CASH HELD		-	(2,179)	-	22,326	22,326	(182)			(2,179)
Cash/cash equivalents at beginning:		-	6,501	-		6,501	6,501			6,501
Cash/cash equivalents at month/year end:		-	4,321	-		28,827	6,319			4,321

Table C7 includes the balance of the Cashbook and Current Investment Deposits.

PART 2 – SUPPORTING DOCUMENTATION

5. Debtors' analysis

5.1 Supporting Table SC3

Debtors' age analysis

WC053 Beaufort West - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July													
Description	NT Code	Budget Year 2016/17									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	1,287	350	189	3,432	-	-	-	-	5,258	3,432	-	78
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4,674	399	162	1,075	-	-	-	-	6,310	1,075	-	30
Receivables from Non-exchange Transactions - Property Rates	1400	9,179	385	240	3,869	-	-	-	-	13,674	3,869	-	120
Receivables from Exchange Transactions - Waste Water Management	1500	2,989	454	365	8,714	-	-	-	-	12,522	8,714	-	215
Receivables from Exchange Transactions - Waste Management	1600	1,082	305	220	5,630	-	-	-	-	7,238	5,630	-	156
Receivables from Exchange Transactions - Property Rental Debtors	1700	6	2	1	59	-	-	-	-	68	59	-	1
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	1,510	1,831	1,188	27,939	-	-	-	-	32,469	27,939	-	-
Total By Income Source	2000	20,727	3,727	2,365	50,719	-	-	-	-	77,538	50,719	-	599
2015/16 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	3,241	82	61	618	-	-	-	-	4,001	618	-	-
Commercial	2300	3,385	232	78	1,874	-	-	-	-	5,569	1,874	-	-
Households	2400	9,564	2,101	2,109	44,332	-	-	-	-	58,107	44,332	-	599
Other	2500	4,538	1,312	117	3,894	-	-	-	-	9,861	3,894	-	-
Total By Customer Group	2600	20,727	3,727	2,365	50,719	-	-	-	-	77,538	50,719	-	599

6. Creditors analysis

6.1 Supporting Table SC4

Creditors' age analysis

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July										
Description	NT Code	Budget Year 2016/17								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	8,232	-	-	-	-	-	-	-	8,232
Bulk Water	0200	818	-	-	-	-	-	-	-	818
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	1,079	993	96	5	-	1	241	-	2,415
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	10,129	993	96	5	-	1	241	-	11,465

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 - M01 July									
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	Change in market value	Market value at end of the
R thousands		Yrs/Months							
Municipality									
Investec							4,571	700	5,271
Standard Bank							5,201	2,839	8,040
ABSA Bank							5,027	519	5,547
Nedbank							3,238	2,531	5,769
Municipality sub-total					-		18,037	6,589	24,626
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		18,037	6,589	24,626

8. Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 – Grant receipts

WC053 Beaufort West - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	50,111	-	19,479	19,479	4,176	15,303	366.5%	50,111
Local Government Equitable Share		-	46,569	-	19,404	19,404	3,881	15,523	400.0%	46,569
Finance Management		-	1,625	-	-	-	135	(135)	-100.0%	1,625
EPWP Incentive		-	1,617	-	-	-	135	(135)	-100.0%	1,617
Municipal Infrastructure Grant (MIG) PMU		-	300	-	75	75	25	50	200.0%	300
Provincial Government:		-	13,786	-	1,993	1,993	1,149	844	73.5%	13,786
Human Settlements Development Grant		-	8,610	-	1,993	1,993	718	1,275	177.8%	8,610
Library Service		-	4,800	-	-	-	400	(400)	-100.0%	4,800
Community Development Workers (CDW)		-	206	-	-	-	17	(17)	-100.0%	206
Management Support Grant		-	120	-	-	-	10	(10)	-100.0%	120
Transport and Public Works		-	50	-	-	-	4	(4)	-100.0%	50
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	63,897	-	21,472	21,472	5,325	16,147	303.2%	63,897
Capital Transfers and Grants										
National Government:		-	30,035	-	3,548	3,548	2,503	1,045	41.8%	30,035
Municipal Infrastructure Grant (MIG)		-	25,535	-	3,548	3,548	2,128	1,420	66.7%	25,535
Integrated National Electrification Programme Capital		-	4,500	-	-	-	375	(375)	-100.0%	4,500
Provincial Government:		-	510	-	-	-	43	(43)	-100.0%	510
Development of Sport and Recreation Facilities		-	510	-	-	-	43	(43)	-100.0%	510
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	30,545	-	3,548	3,548	2,545	1,003	39.4%	30,545
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	94,442	-	25,020	25,020	7,870	17,150	217.9%	94,442

8.2 Supporting Table SC7 – Grant expenditure

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	50,111	-	19,541	19,541	4,176	15,365	367.9%	50,111
Local Government Equitable Share		-	46,569	-	19,404	19,404	3,881	15,523	400.0%	46,569
Finance Management		-	1,625	-	116	116	135	(19)	-14.1%	1,625
EPWP Incentive		-	1,617	-	-	-	135	(135)	-100.0%	1,617
Municipal Infrastructure Grant (MIG) PMU		-	300	-	21	21	25	(4)	-16.5%	300
Provincial Government:		-	13,786	-	2,361	2,361	1,149	1,212	105.5%	13,786
Human Settlements Development Grant		-	8,610	-	1,993	1,993	718	1,275	177.8%	8,610
Library Service		-	4,800	-	359	359	400	(41)	-10.3%	4,800
Community Development Workers (CDW)		-	206	-	9	9	17	(8)	-47.6%	206
Management Support Grant		-	120	-	-	-	10	(10)	-100.0%	120
Transport and Public Works		-	50	-	-	-	4	(4)	-100.0%	50
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	63,897	-	21,902	21,902	5,325	16,577	311.3%	63,897
Capital expenditure of Transfers and Grants										
National Government:		-	30,035	-	756	756	2,503	(1,747)	-69.8%	30,035
Municipal Infrastructure Grant (MIG)		-	25,535	-	756	756	2,128	(1,372)	-64.5%	25,535
Integrated National Electrification Programme Capital		-	4,500	-	-	-	375	(375)	-100.0%	4,500
Provincial Government:		-	510	-	-	-	43	(43)	-100.0%	510
Development of Sport and Recreation Facilities		-	510	-	-	-	43	(43)	-100.0%	510
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	30,545	-	756	756	2,545	(1,790)	-70.3%	30,545
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	94,442	-	22,658	22,658	7,870	14,788	187.9%	94,442

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

9.1 Supporting Table SC8

WC053 Beaufort West - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July										
Summary of Employee and Councillor remuneration	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	3,459	-	277	277	288	(11)	-4%	3,459
Pension and UIF Contributions		-	339	-	17	17	28	(11)	-39%	339
Medical Aid Contributions		-	47	-	4	4	4	0	0%	47
Motor Vehicle Allowance		-	830	-	46	46	69	(23)	-34%	830
Cellphone Allowance		-	292	-	21	21	24	(3)	-14%	292
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		-	4,967	-	365	365	414	(49)	-12%	4,967
Senior Managers of the Municipality										
Basic Salaries and Wages	3	-	5,064	-	346	346	422	(76)	-18%	5,064
Pension and UIF Contributions		-	637	-	52	52	53	(1)	-2%	637
Medical Aid Contributions		-	30	-	2	2	2	(0)	-5%	30
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	661	-	-	-	-	-	-	661
Motor Vehicle Allowance		-	540	-	45	45	45	-	-	540
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	6,931	-	445	445	523	(77)	-15%	6,931
Other Municipal Staff										
Basic Salaries and Wages		-	61,472	-	4,372	4,372	4,794	(422)	-9%	61,472
Pension and UIF Contributions		-	10,082	-	730	730	840	(110)	-13%	10,082
Medical Aid Contributions		-	1,347	-	109	109	112	(3)	-3%	1,347
Overtime		-	1,594	-	213	213	133	80	60%	1,594
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	1,583	-	125	125	132	(7)	-5%	1,583
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	885	-	76	76	74	2	3%	885
Other benefits and allowances		-	1,457	-	179	179	121	57	47%	1,457
Payments in lieu of leave		-	300	-	60	60	25	35	142%	300
Long service awards		-	452	-	-	-	38	(38)	-100%	452
Post-retirement benefit obligations	2	-	850	-	2	2	71	(69)	-97%	850
Sub Total - Other Municipal Staff		-	80,020	-	5,867	5,867	6,340	(473)	-7%	80,020
Total Parent Municipality		-	91,918	-	6,678	6,678	7,276	(599)	-8%	91,918
TOTAL SALARY, ALLOWANCES & BENEFITS		-	91,918	-	6,678	6,678	7,276	(599)	-8%	91,918
TOTAL MANAGERS AND STAFF		-	86,951	-	6,312	6,312	6,863	(550)	-8%	86,951

10. Capital programme performance

10.1 Supporting Table C12

WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July									
Month	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	-	2,847	-	1,285	1,285	2,847	1,562	54.9%	4%
August	-	2,847	-	-	-	5,695	-		
September	-	2,847	-	-	-	8,542	-		
October	-	2,847	-	-	-	11,389	-		
November	-	2,847	-	-	-	14,237	-		
December	-	2,847	-	-	-	17,084	-		
January	-	2,847	-	-	-	19,931	-		
February	-	2,847	-	-	-	22,779	-		
March	-	2,847	-	-	-	25,626	-		
April	-	2,847	-	-	-	28,473	-		
May	-	2,847	-	-	-	31,321	-		
June	-	2,847	-	-	-	34,168	-		
Total Capital expenditure	-	34,168	-	1,285					

Chart C1 2016/17 Capital Expenditure Monthly Trend: actual v target

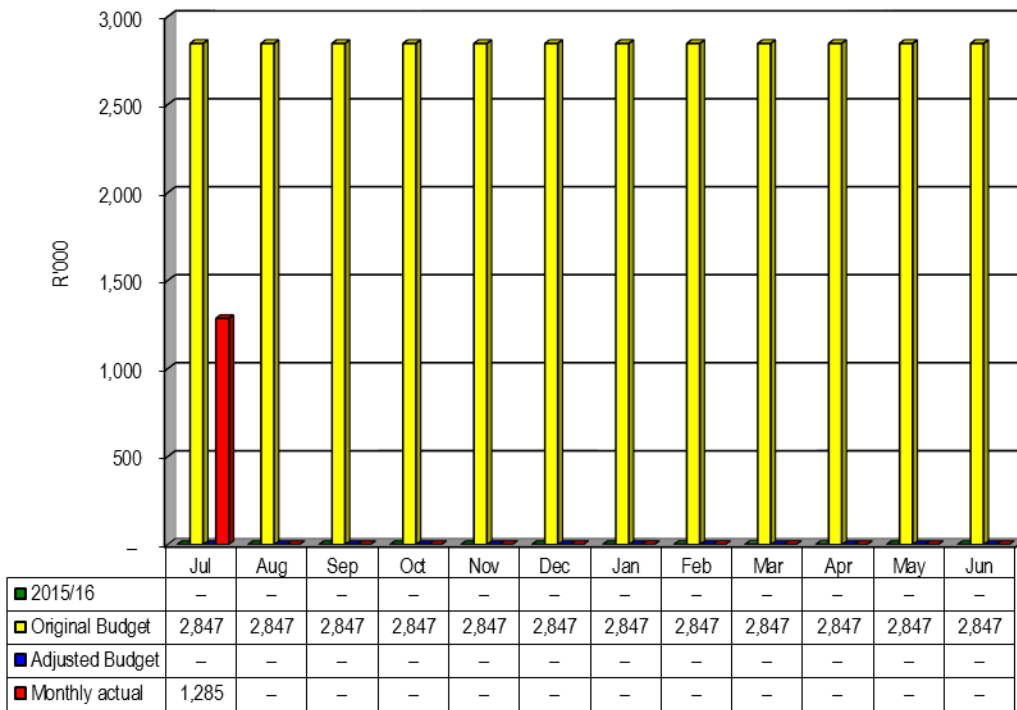
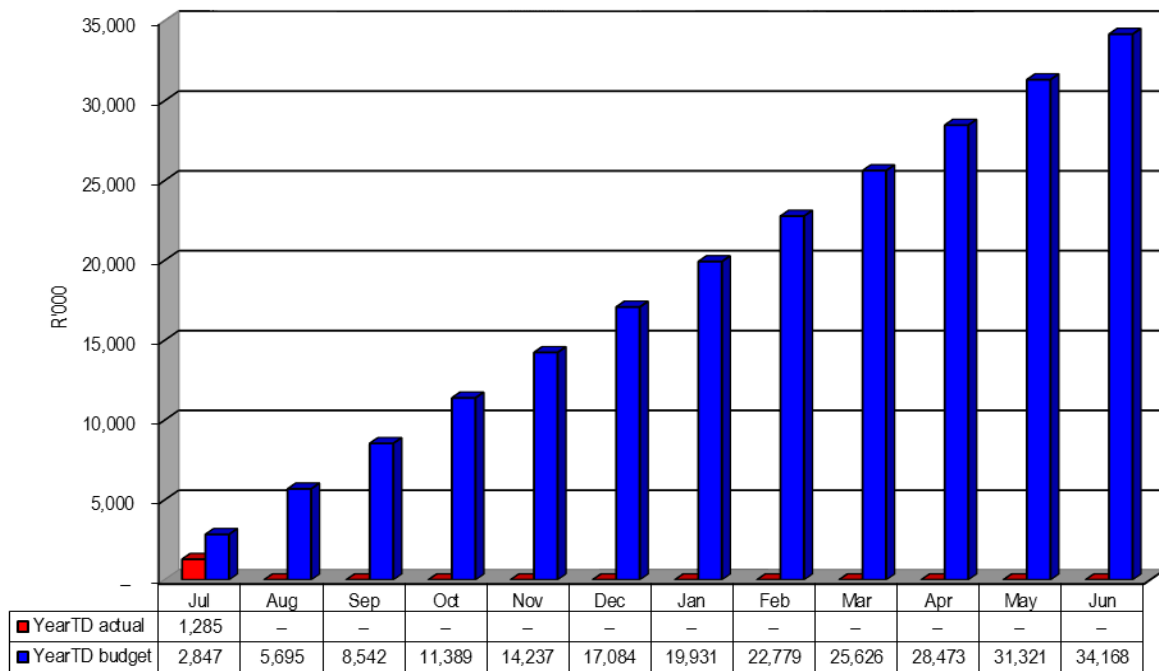


Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target



10.2 Supporting Table SC13

10.2.1 Supporting Table SC13a

WC053 Beaufort West - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July										
Description	Ref	2015/16		Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	2,154	-	665	665	179	(486)	-270.8%	2,154
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	2,054	-	665	665	171	(494)	-288.8%	2,054
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	2,054	-	665	665	171	(494)	-288.8%	2,054
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	100	-	-	-	8	8	100.0%	100
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	100	-	-	-	8	8	100.0%	100
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	510	-	-	-	43	43	100.0%	510
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	510	-	-	-	43	43	100.0%	510
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	1,200	-	-	-	100	100	100.0%	1,200
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	1,200	-	-	-	100	100	100.0%	1,200
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	3,864	-	665	665	322	(343)	-106.7%	3,864
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

10.2.2 Supporting Table SC13b

WC053 Beaufort West - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01										
Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	17,222	-	530	530	1,435	905	63.1%	17,222
Infrastructure - Road transport		-	6,064	-	530	530	505	(24)	-4.8%	6,064
Roads, Pavements & Bridges		-	6,064	-	530	530	505	(24)	-4.8%	6,064
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	4,500	-	-	-	375	375	100.0%	4,500
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	4,500	-	-	-	375	375	100.0%	4,500
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	6,658	-	-	-	555	555	100.0%	6,658
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	6,658	-	-	-	555	555	100.0%	6,658
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	13,082	-	90	90	1,090	1,000	91.7%	13,082
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	13,082	-	90	90	1,090	1,000	91.7%	13,082
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing ass	1	-	30,304	-	620	620	2,525	1,905	75.5%	30,304
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

10.2.3 Supporting Table SC13c

WC053 Beaufort West - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
1										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	9,573	-	17	17	798	781	97.9%	9,573
Infrastructure - Road transport		-	3,400	-	6	6	283	277	97.9%	3,400
Roads, Pavements & Bridges		-	3,290	-	6	6	274	268	97.9%	3,290
Storm water		-	110	-	0	0	9	9	97.9%	110
Infrastructure - Electricity		-	2,726	-	5	5	227	222	97.9%	2,726
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	2,504	-	4	4	209	204	97.9%	2,504
Street Lighting		-	222	-	0	0	19	18	97.9%	222
Infrastructure - Water		-	2,070	-	4	4	173	169	97.9%	2,070
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	960	-	2	2	80	78	97.9%	960
Reticulation		-	1,110	-	2	2	93	91	97.9%	1,110
Infrastructure - Sanitation		-	397	-	1	1	33	32	97.9%	397
Reticulation		-	117	-	0	0	10	10	97.9%	117
Sewerage purification		-	280	-	0	0	23	23	97.9%	280
Infrastructure - Other		-	980	-	2	2	82	80	97.9%	980
Waste Management		-	980	-	2	2	82	80	97.9%	980
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	995	-	2	2	83	81	97.9%	995
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	215	-	0	0	18	18	97.9%	215
Community halls		-	253	-	0	0	21	21	97.9%	253
Libraries		-	22	-	0	0	2	2	97.9%	22
Recreational facilities		-	310	-	1	1	26	25	97.9%	310
Fire, safety & emergency		-	105	-	0	0	9	9	97.9%	105
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	88	-	0	0	7	7	97.9%	88
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	2	-	0	0	0	0	97.9%	2
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	11,324	-	20	20	944	924	97.9%	11,324
General vehicles		-	6,713	-	12	12	559	548	97.9%	6,713
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	1,899	-	3	3	158	155	97.9%	1,899
Computers - hardware/equipment		-	123	-	0	0	10	10	97.9%	123
Furniture and other office equipment		-	742	-	1	1	62	60	97.9%	742
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	1,847	-	3	3	154	151	97.9%	1,847
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		-	21,892	-	39	39	1,824	1,785	97.9%	21,892
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

10.2.3 Supporting Table SC13d

WC053 Beaufort West - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	11,874	-	989	989	989	-	-	11,874
Infrastructure - Road transport		-	4,997	-	416	416	416	-	-	4,997
Roads, Pavements & Bridges		-	4,997	-	416	416	416	-	-	4,997
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	2,421	-	202	202	202	-	-	2,421
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	2,421	-	202	202	202	-	-	2,421
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	2,189	-	182	182	182	-	-	2,189
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	2,189	-	182	182	182	-	-	2,189
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	1,934	-	161	161	161	-	-	1,934
Reticulation		-	1,934	-	161	161	161	-	-	1,934
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	332	-	28	28	28	-	-	332
Waste Management		-	332	-	28	28	28	-	-	332
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	531	-	44	44	44	-	-	531
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	239	-	20	20	20	-	-	239
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	260	-	22	22	22	-	-	260
Libraries		-	32	-	3	3	3	-	-	32
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	0	-	0	0	0	-	-	0
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	266	-	22	22	22	-	-	266
Housing development		-	-	-	-	-	-	-	-	-
Other		-	266	-	22	22	22	-	-	266
Other assets		-	3,273	-	273	273	273	-	-	3,273
General v vehicles		-	1,326	-	110	110	110	-	-	1,326
Specialised v vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	400	-	33	33	33	-	-	400
Computers - hardware/equipment		-	483	-	40	40	40	-	-	483
Furniture and other office equipment		-	395	-	33	33	33	-	-	395
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	154	-	13	13	13	-	-	154
Other Buildings		-	514	-	43	43	43	-	-	514
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	209	-	17	17	17	-	-	209
Computers - software & programming		-	209	-	17	17	17	-	-	209
Other		-	-	-	-	-	-	-	-	-
Total Depreciation		-	16,152	-	1,346	1,346	1,346	-	-	16,152
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

11. Material variances to the SDBIP

11.1 Over view

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