# **BEAUFORT WEST MUNICIPALITY**



# Monthly Budget Statement FOR THE MONTH ENDING January 2019

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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 January.

### 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

No comments for January 2019.

### 2. Resolutions

#### **IN-YEAR REPORT 2017/18**

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 January 2019.

### 3. Executive Summary

#### 3.1 Introduction

Section 71 of the MFMA states that the Accounting Officer of a Municipality must by no later than 10 working days after the end of each month submit to the mayor of the Municipality and the relevant Provincial Treasury in the prescribe format on the state of the Municipality's budget.

This report presents the current state of the budget implementation and reasons for variances and possible action to be taken.

### 3.2 Consolidated performance

### 3.2.1 Against annual budget

### **Revenue by Source**

Year-to-date revenue accrued were R38,466 million or 22% above year-to-date budget projections for January 2019. This is due to the annual rates billing transfers recognized operational received for the construction of the top structure of the S1 IRDP housing project.

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

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

Total expenditure were R22,502 million or 12%, above the year-to-date budget projections for January 2019. It should be noted that the Eskom bulk electricity account for January is only due in March 2019. The main reason why total expenditure is above the year to date target is due to other expenditure. Included is a total payment of R58,054 million towards the completion of the S1 IRDP Housing Project, top-structures received from the Department Human Settlements.

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

### **Capital expenditure**

Year-to-date expenditure on capital amounts to R10,641 million or 44% of a total budget of R24,187 million.

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

#### **Cash flows**

The municipality started the year with a cash & cash equivalents balance of R4,854 million. The net decrease in cash held were R1,966 million during January 2019 resulting in a closing balance of R24,533 million.

Refer to Table C9 for more detail on cash flows.

### 3.3 Material variances from SDBIP

No comments for January 2019.

### 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

R thousands  Financial Performance  Property rates  Service charges Investment revenue  Transfers and subsidies Other own revenue  Total Revenue (excluding capital transfers and contributions) Employee costs Remuneration of Councillors Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and subsidies Other ex penditure  Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Contributions & Contributed assets  Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate  Surplus/ (Deficit) for the year  Capital expenditure Capital transfers recognised Public contributions & donations Borrowing Internally generated funds	7718 lited come  333,876 77,422 761 76,284 54,569 72,911 80,429 6,068 24,463 6,266 632,597 223 01,152 95,199 155,585	37,156 122,165 1,260 102,893 40,499 303,973 103,811 6,225 19,222 2,308 90,220 650 97,408 319,844 (15,871) 23,087 — 7,216	Adjusted Budget	Monthly actual  86 10,005 - 1,116 1,056 12,263 8,498 588 1,602 197 2,149 - 4,126 17,160 (4,897) 992 - (3,905)	36,799 64,446 6 106,895 7,638 215,784 61,179 3,609 11,213 1,606 39,246 39,246 91,829 209,077 6,707	2018/19 YearTD budget  21,675 71,263 735 60,021 23,624 177,317 60,556 3,631 11,213 1,347 52,628 379 56,821 186,575 (9,258) 13,468 — 4,209	15,124 (6,817) (729) 46,874 (15,986) 38,466 622 (22) (0) (13,382) 15 35,008 22,502 15,965 (3,421)	YTD variance %  70% -10% -99% -68% -22%  11% -0% -196 -25% -42% -172% -25%	Full Year Forecast  37,156 122,165 1,260 102,893 40,499 303,973 103,811 6,225 19,222 2,308 90,220 650 97,408 319,844 (15,871
R thousands  Financial Performance Property rates Service charges Investment revenue Transfers and subsidies Other own revenue Total Revenue (excluding capital transfers and contributions) Employee costs Remuneration of Councillors Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and subsidies Other ex penditure Total Expenditure Surplus/(Deficit) Contributions & Contributed assets Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year  Capital expenditure Capital transfers recognised Public contributions & donations Borrowing Internally generated funds	333,876 37,422 761 94,429 6,068 24,463 6,266 6,269 22,397 11,152 95,199 22,287) 77,717 156	37,156 122,165 1,260 102,893 40,499 303,973 103,811 6,225 19,222 2,308 90,220 650 97,408 319,844 (15,871) 23,087 - 7,216	Budget	86 10,005 - 1,116 1,056 12,263 8,498 588 1,602 197 2,149 - 4,126 17,160 (4,897) 992 - (3,905)	36,799 64,446 6 106,895 7,638 215,784 61,179 3,609 11,213 1,606 39,246 395 91,829 209,077 6,707	21,675 71,263 735 60,021 23,624 177,317 60,556 3,631 11,213 1,347 52,628 379 56,821 186,575 (9,258)	15,124 (6,817) (729) 46,874 (15,986) 38,466 622 (22) (0) 260 (13,382) 15 35,008 22,502 15,965 (3,421)	variance %  70% -10% -99% 68% -68% 19% -1% -0% 19% -25% 4% 62% 12% -172%	37,156 122,165 1,260 102,893 40,499 303,973 103,811 6,225 19,222 2,308 90,220 650 97,408 319,844 (15,871
Financial Performance Property rates  Service charges Investment revenue Transfers and subsidies Other own revenue Total Revenue (excluding capital transfers and contributions) Employ ee costs Remuneration of Councillors Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and subsidies Other expenditure 11 Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Contributions & Contributed assets Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year  Capital expenditure Capital transfers recognised Public contributions & donations Borrowing Internally generated funds	761,422 761 76,284 54,569 72,911 6,068 824,463 6,266 62,597 223 201,152 952,287) 777,717 155 555,585	122,165 1,260 102,893 40,499 303,973 103,811 6,225 19,222 2,308 90,220 650 97,408 319,844 (15,871) 23,087 7,216	- - - - - - - - - - - - - - - - -	10,005 - 1,116 1,056 12,263 8,498 588 1,602 197 2,149 - 4,126 17,160 (4,897) 992 - (3,905)	64,446 6 106,895 7,638 215,784 61,179 3,609 11,213 1,606 39,246 395 91,829 209,077 6,707	71,263 735 60,021 23,624 177,317 60,556 3,631 11,213 1,347 52,628 379 56,821 186,575 (9,258)	(6,817) (729) 46,874 (15,986) 38,466 622 (22) (0) 260 (13,382) 15 35,008 22,502 15,965 (3,421)	70% -10% -99% 78% -68% 22% 1% -1% -0% -25% 4% 62% 12%	122,165 1,260 102,893 40,499 303,973 103,811 6,225 19,222 2,308 90,220 650 97,408 319,844 (15,871
Property rates  Service charges  Investment revenue  Transfers and subsidies Other own revenue  Total Revenue (excluding capital transfers and contributions)  Employee costs  Remuneration of Councillors  Depreciation & asset impairment Finance charges  Materials and bulk purchases  Transfers and subsidies Other expenditure  Total Expenditure  Surplus/(Deficit)  Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)  Contributions & Contributed assets  Surplus/(Deficit) after capital transfers & contributions  Share of surplus/ (deficit) of associate  Surplus/ (Deficit) for the year  Capital expenditure  Capital expenditure  Capital transfers recognised  Public contributions & donations  Borrowing Internally generated funds	761,422 761 76,284 54,569 72,911 6,068 824,463 6,266 62,597 223 201,152 952,287) 777,717 155 555,585	122,165 1,260 102,893 40,499 303,973 103,811 6,225 19,222 2,308 90,220 650 97,408 319,844 (15,871) 23,087 7,216	- - - - - - - - - - - - - - - - -	10,005 - 1,116 1,056 12,263 8,498 588 1,602 197 2,149 - 4,126 17,160 (4,897) 992 - (3,905)	64,446 6 106,895 7,638 215,784 61,179 3,609 11,213 1,606 39,246 395 91,829 209,077 6,707	71,263 735 60,021 23,624 177,317 60,556 3,631 11,213 1,347 52,628 379 56,821 186,575 (9,258)	(6,817) (729) 46,874 (15,986) 38,466 622 (22) (0) 260 (13,382) 15 35,008 22,502 15,965 (3,421)	-10% -99% 78% -68% 22% 1% -1% -0% 19% -25% 4% 62% 12%	122,165 1,260 102,893 40,499 303,973 103,811 6,225 19,222 2,308 90,220 650 97,408 319,844 (15,871
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Depreciation & asset impairment Finance charges  Materials and bulk purchases Transfers and subsidies Other expenditure  Total Expenditure  Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Contributions & Contributed assets  Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate  Surplus/ (Deficit) for the year  Capital expenditure & funds sources Capital transfers recognised Public contributions & donations Borrowing Internally generated funds	24,463 6,266 62,597 223 01,152 95,199 22,287) 77,717 155 555,585	19,222 2,308 90,220 650 97,408 319,844 (15,871) 23,087 - 7,216	- - - - - - - -	1,602 197 2,149 - 4,126 17,160 (4,897) 992 - (3,905)	11,213 1,606 39,246 395 91,829 209,077 6,707	11,213 1,347 52,628 379 56,821 186,575 (9,258)	(0) 260 (13,382) 15 35,008 22,502 15,965 (3,421)	-0% 19% -25% 4% 62% 12% -172%	19,222 2,308 90,220 650 97,408 319,844 (15,871
Finance charges  Materials and bulk purchases  Transfers and subsidies  Other expenditure  Total Expenditure  Surplus/(Deficit)  Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)  Contributions & Contributed assets  Surplus/(Deficit) after capital transfers & contributions  Share of surplus/ (deficit) of associate  Surplus/ (Deficit) for the year  Capital expenditure & funds sources  Capital transfers recognised  Public contributions & donations  Borrowing  Internally generated funds	6,266 62,597 223 01,152 95,199 22,287) 77,717 155 55,585	2,308 90,220 650 97,408 319,844 (15,871) 23,087 - 7,216	- - - - - - -	197 2,149 - 4,126 17,160 (4,897) 992 - (3,905)	1,606 39,246 395 91,829 <b>209,077</b> <b>6,707</b>	1,347 52,628 379 56,821 186,575 (9,258)	260 (13,382) 15 35,008 22,502 15,965 (3,421)	19% -25% 4% 62% 12% -172%	2,308 90,220 650 97,408 319,844 (15,871
Materials and bulk purchases  Transfers and subsidies  Other ex penditure  2:  Surplus/(Deficit)  Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)  Contributions & Contributed assets  Surplus/(Deficit) after capital transfers & contributions  Share of surplus/ (deficit) of associate  Surplus/ (Deficit) for the year  Capital expenditure & funds sources  Capital transfers recognised  Public contributions & donations  Borrowing  Internally generated funds	62,597 223 01,152 <b>95,199</b> <b>22,287</b> ) 77,717 155 <b>55,585</b>	90,220 650 97,408 319,844 (15,871) 23,087 - 7,216	- - - - - -	2,149 - 4,126 17,160 (4,897) 992 - (3,905)	39,246 395 91,829 <b>209,077</b> <b>6,707</b>	52,628 379 56,821 186,575 (9,258)	(13,382) 15 35,008 22,502 15,965 (3,421)	-25% 4% 62% 12% -172%	90,220 650 97,408 319,844 (15,871
Transfers and subsidies  Other expenditure  2:  Surplus/(Deficit)  Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)  Contributions & Contributed assets  Surplus/(Deficit) after capital transfers & contributions  Share of surplus/ (deficit) of associate  Surplus/ (Deficit) for the year  Capital expenditure & funds sources  Capital transfers recognised  Public contributions & donations  Borrowing  Internally generated funds	223 01,152 <b>95,199</b> <b>22,287)</b> 77,717 155 <b>55,585</b>	650 97,408 319,844 (15,871) 23,087 - 7,216	- - - - - -	- 4,126 17,160 (4,897) 992 - (3,905)	395 91,829 <b>209,077</b> <b>6,707</b> 10,047	379 56,821 <b>186,575</b> <b>(9,258)</b> 13,468	15 35,008 22,502 15,965 (3,421)	4% 62% 12% -172%	650 97,408 <b>319,844</b> (15,871
Other expenditure  Total Expenditure  Surplus/(Deficit)  Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)  Contributions & Contributed assets  Surplus/(Deficit) after capital transfers & contributions  Share of surplus/ (deficit) of associate  Surplus/ (Deficit) for the year  Capital expenditure & funds sources  Capital transfers recognised  Public contributions & donations  Borrowing  Internally generated funds	01,152 9 <b>5,199</b> 22,287) 77,717 155 55,585	97,408 319,844 (15,871) 23,087 — 7,216	- - - - - -	4,126 17,160 (4,897) 992 - (3,905)	91,829 209,077 6,707 10,047	56,821 186,575 (9,258) 13,468	35,008 22,502 15,965 (3,421)	62% 12% -172%	97,408 <b>319,844</b> (15,871
Total Expenditure  Surplus/(Deficit)  Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)  Contributions & Contributed assets  Surplus/(Deficit) after capital transfers & contributions  Share of surplus/ (deficit) of associate  Surplus/ (Deficit) for the year  Capital expenditure & funds sources  Capital expenditure  Capital transfers recognised  Public contributions & donations  Borrowing  Internally generated funds	95,199 22,287) 77,717 155 55,585	319,844 (15,871) 23,087 — 7,216	- - - - -	17,160 (4,897) 992 - (3,905)	209,077 6,707 10,047	186,575 (9,258) 13,468	22,502 15,965 (3,421)	12% -172%	319,844 (15,871
Surplus/(Deficit)  Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)  Contributions & Contributed assets  Surplus/(Deficit) after capital transfers & contributions  Share of surplus/ (deficit) of associate  Surplus/ (Deficit) for the year  Capital expenditure & funds sources  Capital expenditure  Capital transfers recognised  Public contributions & donations  Borrowing  Internally generated funds	22,287) 77,717 155 55,585	(15,871) 23,087 — 7,216		(4,897) 992 — (3,905)	6,707 10,047	(9,258) 13,468 –	15,965 (3,421) –	-172%	(15,871
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)  Contributions & Contributed assets  Surplus/(Deficit) after capital transfers & contributions  Share of surplus/ (deficit) of associate  Surplus/ (Deficit) for the year  Capital expenditure & funds sources  Capital expenditure  Capital transfers recognised  Public contributions & donations  Borrowing  Internally generated funds	77,717 155 <b>55,585</b>	23,087 - 7,216	- - -	992	10,047	13,468	(3,421) –		
allocations) (National / Provincial and District)  Contributions & Contributed assets  Surplus/(Deficit) after capital transfers & contributions  Share of surplus/ (deficit) of associate  Surplus/ (Deficit) for the year  Capital expenditure & funds sources  Capital expenditure  Capital transfers recognised  Public contributions & donations  Borrowing  Internally generated funds	155 5 <b>5,585</b> –	7,216 –	-	(3,905)	-	-	-	-25%	23,087
Contributions & Contributed assets  Surplus/(Deficit) after capital transfers & contributions  Share of surplus/ (deficit) of associate  Surplus/ (Deficit) for the year  Capital expenditure & funds sources  Capital expenditure  Capital transfers recognised  Public contributions & donations  Borrowing  Internally generated funds	155 5 <b>5,585</b> –	7,216 –	-	(3,905)	-	-	-	-25%	23,087
Surplus/(Deficit) after capital transfers & contributions  Share of surplus/ (deficit) of associate  Surplus/ (Deficit) for the year  Capital expenditure & funds sources  Capital expenditure  Capital transfers recognised  Public contributions & donations  Borrowing  Internally generated funds	55,585	_			_ 16,753	- 4,209	12.544		
contributions Share of surplus/ (deficit) of associate  Surplus/ (Deficit) for the year  Capital expenditure & funds sources  Capital expenditure  Capital transfers recognised  Public contributions & donations  Borrowing  Internally generated funds	-	_	_		16,753	4,209	12.544	;	
Surplus/ (Deficit) for the year  Capital expenditure & funds sources  Capital expenditure  Capital transfers recognised  Public contributions & donations  Borrowing  Internally generated funds			1	_			,	298%	7,216
Capital expenditure & funds sources  Capital expenditure  Capital transfers recognised  Public contributions & donations  Borrowing  Internally generated funds	55,585	7,216	1		_	_	-		-
Capital expenditure  Capital transfers recognised  Public contributions & donations  Borrowing  Internally generated funds			-	(3,905)	16,753	4,209	12,544	298%	7,216
Capital transfers recognised  Public contributions & donations  Borrowing  Internally generated funds									
Public contributions & donations  Borrowing  Internally generated funds	79,631	24,187	_	1,210	10,641	14,109	(3,468)	-25%	24,187
Borrowing Internally generated funds	72,067	23,087	-	992	10,047	13,468	(3,421)	-25%	23,087
Internally generated funds	155	_	-	-	_	-	-		_
***************************************	549	_	-	-	_	-	-		_
Total sources of capital funds	6,860	1,100	_	219	595	642	(47)	-7%	1,100
	79,631	24,187	_	1,210	10,641	14,109	(3,468)	-25%	24,187
Financial position									
	74,844	51,766	_		86,362				51,766
	29,958	551,085	_		562,022				551,085
	85,878	44,988	_		67,384				44,988
	60,199	65,186	_		65,162				65,186
	58,725	492,677	-		515,838				492,677
Cash flows									
	31,481	30,799	_	(493)	31,314	17,966	(13,347)	-74%	30,799
	79,303)		_	(1,210)	(10,641)	(14,109)	(3,468)	25%	(24,187
` , , , , ,	79,303) (3,962)	` ` '	_	1	(993)			60%	
·			<b>†</b>	(263)		(2,465)	(1,472)	1	(4,226
Cash/cash equivalents at the month/year end	4,854	7,585	_	_	24,533	6,591	(17,942)	-272%	7,240
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									
	11,495	5,460	4,343	76,700			-	-	97,998
Creditors Age Analysis									
Total Creditors		297	31	38	32	19	6	-	12,326

# **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.

		2017/18				Budget Year 2	2018/19			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		73,669	85,861	-	799	82,967	50,085	32,882	66%	85,861
Executive and council		36,031	39,989	_	107	43,426	23,327	20,099	86%	39,989
Finance and administration		37,138	45,872	_	692	39,541	26,758	12,782	48%	45,872
Internal audit		500	-	_	-	-	-	-		_
Community and public safety		14,748	42,289	_	488	61,948	24,668	37,279	151%	42,289
Community and social services		6,059	6,631	_	476	3,662	3,868	(205)	-5%	6,631
Sport and recreation		5,801	3,034	_	5	179	1,770	(1,591)	-90%	3,034
Public safety		676	1	_	0	2	1	1	136%	1
Housing		2,212	32,623	_	7	58,105	19,030	39,075	205%	32,623
Health		_	_	_	-	_	_	_		_
Economic and environmental services		57,026	39,688	_	806	7,422	23,152	(15,730)	-68%	39,688
Planning and development		404	796	_	60	371	464	(93)	-20%	796
Road transport		56,621	38,892	_	747	7,050	22,687	(15,637)	-69%	38,892
Environmental protection		_	_	_	-	_	_	_		_
Trading services		205,341	159,222	_	11,161	73,494	92,879	(19,386)	-21%	159,222
Energy sources		85,246	98,349	_	6,941	44,909	57,370	(12,461)	-22%	98,349
Water management		70,324	30,146	_	2,274	12,551	17,585	(5,035)	-29%	30,146
Waste water management		40,019	20,791	_	1,260	10,754	12,128	(1,374)	-11%	20,791
Waste management		9,751	9,936	_	687	5,280	5,796	(516)	-9%	9,936
Other	4	_	_	_	_	_	_	\ _ ·		_
Total Revenue - Functional	2	350,784	327,060	_	13,255	225,830	190,785	35,046	18%	327,060
								<u> </u>		·
Expenditure - Functional										
Governance and administration		80,865	67,854	_	4,933	37,371	39,582	(2,211)	-6%	67,854
Executive and council		19,132	16,735	_	1,264	9,377	9,762	(385)	-4%	16,735
Finance and administration		60,510	49,693	_	3,580	27,220	28,988	(1,768)	-6%	49,693
Internal audit		1,223	1,427	_	89	774	832	(58)	-7%	1,427
Community and public safety		22,064	56,384	_	1,814	72,003	32,891	39,113	119%	56,384
Community and social services		7,402	9,430	_	702	5,301	5,501	(199)	-4%	9,430
Sport and recreation		7,457	8.778	_	672	5,103	5,121	(18)	0%	8,778
Public safety		3.696	4.053	_	323	2.231	2.364	(133)	-6%	4.053
Housing		3,509	34,123	_	116	59,368	19,905	39,463	198%	34,123
Health		-	-	_	-	-	-	-	1	
Economic and environmental services		69,102	51,943	_	3,396	24,470	30,300	(5,830)	-19%	51,943
Planning and development		5,086	6,693	_	388	3,407	3,904	(497)	-13%	6,693
Road transport		64,016	45,251	_	3,008	21,064	26,396	(5,332)	-20%	45,251
Environmental protection		-	- 10,20	_	-		-	(0,002)		
Trading services		122,759	143,662	_	7,017	75,233	83,803	(8,570)	-10%	143,662
Energy sources		74,565	82,687	_	2,053	39,077	48,234	(9,157)	-19%	82,687
Water management		23,968	26,934	_	2,121	16,025	15,712	313	2%	26,934
Waste water management		9,834	16,444		1,361	10,023	9,592	440	5%	16,444
Waste water management Waste management		14,392	17,597		1,482	10,032	10,265	(166)	-2%	17,597
Other		410	17,597		1,482	10,099	10,265	(100)	-2.70	17,597
Total Expenditure - Functional	3	295,199	319,844		17,160	209,077	186,575	22,502	12%	319,844
TOTAL EXPENDITURE - FUNCTIONAL	3	55.585	7,216		(3,905)	209,077	100,575	22,502	1270	319,044

# 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 Mon	thly Budge	et Statemen	t - Financia	Performan	ce (revenue	and expend	iture by mu	nicipal v	ote) - M07	<sup>7</sup> January
Vote Description		2017/18				Budget Year 2	2018/19			
	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Municipal Manager		966	-	-	-	89	-	89	#DIV/0!	-
Vote 2 - Director: Corporate Service		41,156	46,037	-	541	46,727	26,855	19,872	74.0%	46,037
Vote 3 - Director: Financial Services		36,500	41,720	-	578	38,871	24,336	14,535	59.7%	41,720
Vote 4 - Director: Engineering Services		128,319	65,890	-	4,001	28,295	38,436	(10,141)	-26.4%	65,890
Vote 5 - Director: Community Services		58,597	75,064	-	1,193	66,939	43,787	23,151	52.9%	75,064
Vote 6 - Director: Electrical Services		85,246	98,349	_	6,941	44,909	57,370	(12,461)	-21.7%	98,349
		_	-	-	-	-	-	-		-
Total Revenue by Vote	2	350,784	327,060	-	13,255	225,830	190,785	35,046	18.4%	327,060
Expenditure by Vote	1							00000		
Vote 1 - Municipal Manager		5,366	4,754	-	403	3,111	2,773	338	12.2%	4,754
Vote 2 - Director: Corporate Service		41,644	34,966	-	2,308	17,808	20,397	(2,589)	-12.7%	34,966
Vote 3 - Director: Financial Services		31,718	25,954	-	1,988	14,964	15,140	(176)	-1.2%	25,954
Vote 4 - Director: Engineering Services		76,068	89,265	-	6,899	52,667	52,071	595	1.1%	89,265
Vote 5 - Director: Community Services		65,837	82,217	_	3,509	81,450	47,960	33,490	69.8%	82,217
Vote 6 - Director: Electrical Services		74,565	82,687	_	2,053	39,077	48,234	(9,157)	-19.0%	82,687
		_	_	_	-	-	-	-		_
Total Expenditure by Vote	2	295,199	319,844	-	17,160	209,077	186,575	22,502	12.1%	319,844
Surplus/ (Deficit) for the year	2	55,585	7,216	_	(3,905)	16,753	4,209	12,544	298.0%	7,216

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

WC053 Beaufort West - Table C4 N	lonth	ly Budget S	tatement - F	Financial Pe			_	re) - M07	January	
		2017/18				Budget Year 2	2018/19			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates		33,876	37,156	-	86	36,799	21,675	15,124	70%	37,156
Service charges - electricity revenue		67,071	78,474	-	6,160	39,128	45,777	(6,648)	-15%	78,474
Service charges - water revenue		18,788	20,008	-	2,052	10,343	11,672	(1,329)	-11%	20,008
Service charges - sanitation revenue		14,151	15,517	-	1,160	10,070	9,051	1,019	11%	15,517
Service charges - refuse revenue		7,413	8,166	-	633	4,904	4,763	141	3%	8,166
Service charges - other		_	-	-	-	-	-	-		-
Rental of facilities and equipment		1,135	1,376	-	103	618	803	(185)	-23%	1,376
Interest earned - external investments		761	1,260	_	_	6	735	(729)	-99%	1,260
Interest earned - outstanding debtors		3,648	2,940	_	203	1,576	1,715	(139)	-8%	2,940
Div idends receiv ed		_	_	_	_	-	_			_
Fines, penalties and forfeits		44,642	30,429	_	335	2,453	17,750	(15,298)	-86%	30,429
Licences and permits		330	629	_	30	340	367	(27)	-7%	629
Agency services		741	750	_	72	462	438	24	6%	750
Transfers and subsidies		76,284	102,893	_	1,116	106,895	60,021	46,874	78%	102,893
Other revenue		4,073	4,375	_	313	2,190	2,552	(362)	-14%	4,375
		4,073	4,373	_	313	2,190	2,332	(302)	- 14 /0	4,373
Gains on disposal of PPE  Total Revenue (excluding capital transfers and	┿	272,911	303,973		12,263	215,784	177,317	- 38,466	22%	303,973
contributions)		272,311	303,373	_	12,203	213,704	177,517	30,400	22/0	303,373
	1								<b></b>	
Expenditure By Type										
Employee related costs		94,429	103.811	_	8,498	61,179	60,556	622	1%	103,811
Remuneration of councillors		6,068	6,225	_	588	3,609	3,631	(22)	-1%	6,225
Debt impairment		37,656	22,832	_	1,371	9,600	13,319	(3,719)	-28%	22,832
Depreciation & asset impairment		24,463	19,222	-	1,602	11,213	11,213	(0)		19,222
Finance charges		6,266	2,308	-	197	1,606	1,347	260	19%	2,308
Bulk purchases		59,023	70,500	-	1,167	30,045	41,125	(11,080)	-27%	70,500
Other materials		3,574	19,720	-	982	9,201	11,503	(2,302)	-20%	19,720
Contracted services		38,897	8,639	-	530	2,704	5,040	(2,336)	-46%	8,639
Transfers and subsidies		223	650	-	-	395	379	15	4%	650
Other expenditure		22,769	65,936	-	2,224	79,526	38,463	41,063	107%	65,936
Loss on disposal of PPE	-	1,831	-	-	-	-	-	-		-
Total Expenditure	ļ	295,199	319,844		17,160	209,077	186,575	22,502	12%	319,844
Surplus/(Deficit)		(22,287)	(15,871)	-	(4,897)	6,707	(9,258)	15,965	(0)	(15,871)
Transfers and subsidies - capital (monetary allocations)			00.00-			40.047	10.100	(0.404)	(0)	00 007
(National / Provincial and District)  Transfers and subsidies - capital (monetary allocations)		77,717	23,087	-	992	10,047	13,468	(3,421)	(0)	23,087
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,										
Public Corporatons, Higher Educational Institutions)		_	_	-	_	-	_	-		-
Transfers and subsidies - capital (in-kind - all)		155	_	_	_	_	_	-		_
Surplus/(Deficit) after capital transfers &		55,585	7,216	-	(3,905)	16,753	4,209			7,216
contributions										
Taxation		-	-	-	-	-	-	-		_
Surplus/(Deficit) after taxation		55,585	7,216	-	(3,905)	16,753	4,209			7,216
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		55,585	7,216	-	(3,905)	16,753	4,209			7,216
Share of surplus/ (deficit) of associate		-	-	_	_	-	_			_
Surplus/ (Deficit) for the year	1	55,585	7,216	-	(3,905)	16,753	4,209			7,216

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

WC053 Beaufort West - Table C5 Monthly Budget S	tate	ment - Capit	al Expendit	ure (munici)	pal vote, fun	ctional clas	sification a	nd fundir	ng) - M07	January
		2017/18				Budget Year	2018/19			
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
D 46	١.	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 2 - Director: Corporate Service		-	-	-	-	-	-	-		-
Vote 3 - Director: Financial Services	1	_	-		-	-	-	-		-
Vote 4 - Director: Engineering Services		-	-	-	-	-	-	-		-
Vote 5 - Director: Community Services		-	-	-	-	-	-	-		-
Vote 6 - Director: Electrical Services		_	-	-	_	-	-	-		-
	١.,	_	_	-	_	_	-	_		-
Total Capital Multi-year expenditure	4,7	-	-		-	-	-	-		_
	١.									
Single Year expenditure appropriation	2							-	000/	
Vote 1 - Municipal Manager		14	50	_	17	18	29	(11)	-39%	50
Vote 2 - Director: Corporate Service		450	250	-	199	299	146	153	105%	250
Vote 3 - Director: Financial Services		51	200	_	3	134	117	(240)	15%	200
Vote 4 - Director: Engineering Services		72,157	9,427	_	288	5,189	5,499	(310)	-6%	9,427
Vote 5 - Director: Community Services		1,148	200	-	704	- F 004	117	(117)	-100%	200
Vote 6 - Director: Electrical Services		5,811	14,060	_	704	5,001	8,202	(3,200)	-39%	14,060
Total Conital simple was away ##	١.	70.634	- 04 107	_	1 210	10.641	- 14 100	(2.460)	250/	- 04.40-
Total Capital single-year expenditure	4	79,631	24,187	-	1,210	10,641	14,109	(3,468)	-25%	24,187
Total Capital Expenditure	╂	79,631	24,187	_	1,210	10,641	14,109	(3,468)	-25%	24,187
Capital Expenditure - Functional Classification										
Governance and administration		1,181	500	-	219	450	292	159	54%	500
Executive and council		100	50	-	17	18	29	(11)	-39%	50
Finance and administration		1,081	450	-	202	433	263	170	65%	450
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		11,495	3,009	-	-	198	1,755	(1,557)	-89%	3,009
Community and social services		181	200	-	-	-	117	(117)	-100%	200
Sport and recreation		10,360	2,809	-	-	198	1,639	(1,441)	-88%	2,809
Public safety		955	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		384	6,301	-	288	3,030	3,676	(645)	-18%	6,301
Planning and development		36	200	-	_	38	117	(79)	-68%	200
Road transport		349	6,101	-	288	2,993	3,559	(566)	-16%	6,101
Environmental protection		-	-	-	-	-	-	-		-
Trading services		66,570	14,377	-	704	6,963	8,387	(1,424)	-17%	14,377
Energy sources		5,811	14,060	-	704	5,001	8,202	(3,200)	-39%	14,060
Water management		29,655	-	-	-	1,961	-	1,961	#DIV/0!	-
Waste water management		30,912	317	-	-	_	185	(185)	-100%	317
Waste management		193	-	-	_	-	-	-		-
Other	<b>-</b>	_	_	_	_	_	_	-		
Total Capital Expenditure - Functional Classification	3	79,631	24,187	-	1,210	10,641	14,109	(3,468)	-25%	24,187
Funded by:										,
National Government		37,845	23,087	-	992	10,047	13,468	(3,421)	-25%	23,087
Provincial Government		34,222	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-			-
Other transfers and grants		_	_	-	-	-	-	-		-
Transfers recognised - capital		72,067	23,087	-	992	10,047	13,468	(3,421)	-25%	23,087
Public contributions & donations	5	155	-	-	-	-	-	-		-
Borrowing	6	549	-	-	-	-	-	-		-
Internally generated funds		6,860	1,100	-	219	595	642	(47)	†	1,100
Total Capital Funding		79,631	24,187	-	1,210	10,641	14,109	(3,468)	-25%	24,187

# 4.1.6 Table C6 Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Mon	thly Bu	dget Staten	nent - Finan	cial Positio	n - M07 Janı	iary
		2017/18		Budget Ye	ear 2018/19	
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year
		Outcome	Budget	Budget	actual	Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		363	2,162	-	6,684	2,162
Call investment deposits		12,283	5,423	-	7,377	5,423
Consumer debtors		16,362	20,067	-	20,876	20,067
Other debtors		41,479	20,161	-	47,908	20,161
Current portion of long-term receiv ables		785	_	-	-	-
Inv entory		3,571	3,952	-	3,516	3,952
Total current assets		74,844	51,766	-	86,362	51,766
		•	•••••			
Non current assets						
Long-term receiv ables		2,695	1,859	_	3,480	1,859
Investments		_	_	_	_	_
Investment property		7,247	7,552	_	7,247	7,552
Investments in Associate			_	_		_
Property , plant and equipment		514,339	535,883	_	545,618	535,883
Agricultural		-	_	_	- 0 10,010	_
Biological		_		_		
Intangible		400	395	_	400	395
Other non-current assets		5,277	5,396	_	5,277	5,396
Total non current assets		529,958	551,085	_	562,022	551,085
TOTAL ASSETS		604,802	602,850		648,383	602,850
TOTAL ASSETS		004,002	602,630	_	040,303	002,030
LIABILITIES						
Current liabilities						
Bank overdraft		7,792	_	_	7,654	_
Borrowing		4,194	3,206		3,850	3,206
Consumer deposits		1,537	1,456	_	1,715	1,456
Trade and other payables		56,915	31,522	_	44,617	
. ,		· ·		_	9,548	31,522
Provisions		15,439	8,804	_		8,804
Total current liabilities		85,878	44,988	_	67,384	44,988
Non-community by the community of the co						
Non current liabilities		0.04=	0.504		0.000	0.504
Borrowing		9,017	9,591	-	8,369	9,591
Provisions		51,183	55,595	_	56,793	55,595
Total non current liabilities		60,199	65,186	_	65,162	65,186
TOTAL LIABILITIES		146,077	110,173	_	132,545	110,173
	_					
NET ASSETS	2	458,725	492,677	_	515,838	492,677
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		454,236	487,254	-	508,026	487,254
Reserves		4,489	5,423	_	7,812	5,423
TOTAL COMMUNITY WEALTH/EQUITY	2	458,725	492,677	_	515,838	492,677

# 4.1.7 Table C7 Monthly Budget Statement - Cash Flow

		2017/18				Budget Year 2	2018/19			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
D.d I	-	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates	_	138,392	32,629	-	2,162	22,197	19,034	3,163	17%	32,629
Service charges		-	113,783	-	10,263	60,492	66,373	(5,881)	-9%	113,783
Other revenue		-	30,746	-	486	4,141	17,935	(13,794)	-77%	30,746
Gov ernment - operating		143,648	102,893	-	580	108,609	60,021	48,589	81%	102,893
Gov ernment - capital		-	23,087	-	-	22,566	13,468	9,098	68%	23,087
Interest		4,408	4,200	-	203	1,582	2,450	(868)	-35%	4,200
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(201,518)	(274,531)	-	(13,989)	(186,273)	(160,143)	26,130	-16%	(274,531
Finance charges		(3,449)	(1,358)	-	(197)	(1,606)	(792)	814	-103%	(1,358
Transfers and Grants		-	(650)	-	-	(395)	(379)	15	-4%	(650
NET CASH FROM/(USED) OPERATING ACTIVITIES		81,481	30,799	-	(493)	31,314	17,966	(13,347)	-74%	30,799
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		(377)	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(78,926)	(24,187)	_	(1,210)	(10,641)	(14,109)	(3,468)	25%	(24, 187
NET CASH FROM/(USED) INVESTING ACTIVITIES		(79,303)	(24,187)	-	(1,210)	(10,641)	(14,109)	(3,468)	25%	(24,187
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	_	_	-	-	_	-		_
Borrowing long term/refinancing		_	-	_	-	-	_	-		_
Increase (decrease) in consumer deposits		_	103	_	-	(2)	60	(62)	-103%	103
Payments								i '		
Repay ment of borrowing		(3,962)	(4,329)	_	(263)	(992)	(2,525)	(1,533)	61%	(4,329
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3,962)	(4,226)	_	(263)	(993)	(2,465)	(1,472)	60%	(4,226
NET INCREASE/ (DECREASE) IN CASH HELD		(1,783)	2,386	-	(1,966)	19,679	1,392			2,386
Cash/cash equivalents at beginning:		6,637	5,199	-		4,854	5,199			4,854
Cash/cash equivalents at month/year end:		4,854	7,585	_		24,533	6,591			7,240

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	Beaufo	rt West - Su	pporting Ta	ble SC3 Mo	nthly Budge	t Statement	t - aged deb	tors - M07 J	anuary				
Description			-				Budget	Year 2018/19					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2,239	750	676	4,988	-	-	-	-	8,653	4,988	-	89
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3,623	653	360	2,927	-	-	-	-	7,563	2,927	-	33
Receivables from Non-ex change Transactions - Property Rates	1400	2,052	625	489	9,687	-	-	-	-	12,854	9,687	-	226
Receivables from Exchange Transactions - Waste Water Management	1500	1,379	662	561	12,166	-	-	-	-	14,769	12,166	-	577
Receivables from Exchange Transactions - Waste Management	1600	746	414	356	7,340	-	-	-	-	8,856	7,340	-	446
Receivables from Exchange Transactions - Property Rental Debtors	1700	5	3	2	49	-	-	-	-	59	49	-	1
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	- 1
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	- 1
Other	1900	1,452	2,353	1,898	39,542	-	-	_	-	45,244	39,542	_	_
Total By Income Source	2000	11,495	5,460	4,343	76,700	-	-	-	-	97,998	76,700	-	1,371
2017/18 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	876	469	347	4,029	-	-	-	-	5,721	4,029	-	- 1
Commercial	2300	3,424	1,173	631	6,588	-	-	-	-	11,816	6,588	-	-
Households	2400	6,658	3,477	3,212	62,557	-	-	-	-	75,904	62,557	-	1,371
Other	2500	537	341	154	3,525	-	-	-	-	4,558	3,525	_	-
Total By Customer Group	2600	11,495	5,460	4,343	76,700	-	-	-	-	97,998	76,700	-	1,371

# **6. Creditors analysis**

# **6.1 Supporting Table SC4**

### Creditors' age analysis

WC053 Beau	fort Wes	t - Supporti	ng Table S	C4 Monthly		tement - age dget Year 2018		- M07 Janu	ary	
Description R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer	Туре									
Bulk Electricity	0100	4,644	-	-	-	-	-	-	-	4,644
Bulk Water	0200	-	-	-	-	-	-	-	-	_
PAYE deductions	0300	1,221	-	-	-	-	-	-	_	1,221
VAT (output less input)	0400	-	-	-	-	-	-	-	_	_
Pensions / Retirement deductions	0500	1,427	_	-	-	-	-	-	_	1,427
Loan repay ments	0600	-	-	-	-	-	-	-	_	_
Trade Creditors	0700	300	297	31	38	32	19	6	_	723
Auditor General	0800	2,929	_	-	-	-	-	-	_	2,929
Other	0900	1,381	_	-	-	-	-	-	_	1,381
Total By Customer Type	1000	11,903	297	31	38	32	19	6	-	12,326

# 7. Investment portfolio analysis

# 7.1 Supporting Table C5

WC053 Beaufort West - Supp	ortin	g Table SC	Monthly B	udget State	ment - inves	tment portf	olio - M07 J	anuary	
Investments by maturity		Period of	Type of	Expiry date	Accrued	Yield for the	Market	Change in	Market
Name of institution & investment ID	Ref	Investment	Investment	of	interest for	month 1	value at	market	value at end
R thousands		Yrs/Months		investment	the month	(%)	beginning	value	of the
<u>Municipality</u>									
INVESTEC							532	-	532
STANDARD							250	-	250
ABSA							2,521	-	2,521
NEDBANK							7,597	3,523	4,074
Municipality sub-total					-		10,900	3,523	7,377
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		10,900	3,523	7,377

# 8. Allocation and grant receipts and expenditure

# **8.1 Supporting Table SC6 – Grant receipts**

WC053 Beaufort West - Supporting T	able SC6		udget State	ment - trans				ary		
		2017/18		possessessessessessessessessesses	ç	Budget Year	2018/19	~~~~		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Outcome	Duuget	Dauget	actual	actual	buuget	variance	%	Torecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	60,329	-	-	45,435	35,192	10,243	29.1%	60,329
Local Government Equitable Share		-	56,655	-	-	42,491	33,049	9,442	28.6% -14.3%	56,655
Municipal Infrastructure Grant (MIG)		-	689	-	-	344	402	(57)		689
Finance Management		-	1,700	-	-	1,700	992	708	71.4%	1,700
EPWP Incentive		-	1,285	-	-	900	750	150	20.1%	1,285
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	0.0%	-
Other transfers and grants [insert description]								-	454.40/	
Provincial Government:		_	42,564	-	580	63,174	24,829	38,345	154.4%	42,564
Western Cape Financial Managenet Support Grant		-	330	-	330	330	193	138	71.4%	330
Western Cape Financial Management Capacity Building Grant		-	360	-	-	-	210	(210)	-100.0%	360
Human Settlement Dev elopment Gtant		-	35,160	-	-	58,054	20,510	37,544	183.1%	35,16
Main Road Subsidy	4	-	850	-	-	841	496	345	69.5%	850
Library Services : Municipal Replacement Grant		-	5,550	-	-	3,700	3,238	463	14.3%	5,550
Community Development Workers (CDW): Operational Support Grant		-	204	-	-	-	119	(119)	-100.0%	204
Thusong Services Centres Grant: Operational Support Grant		-	110	-	-	-	64	(64)	-100.0%	110
Municipal Service Delivery and Capacity Building Grant		-	-	-	250	250	-	250	#DIV/0!	-
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		_	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	_	102,893	_	580	108,609	60,021	48,589	81.0%	102,89
Capital Transfers and Grants										
National Government:		-	23,087	-	-	22,566	13,468	9,098	67.6%	23,08
Municipal Infrastructure Grant (MIG)		-	13,087	-	-	10,311	7,634	2,676	35.1%	13,08
Integrated National Electrification Grant		-	10,000	-	-	10,000	5,833	4,167	71.4%	10,00
Department Rural Development and Land Reform		-	-	-	-	2,255	-	2,255	#DIV/0!	-
Other capital transfers [insert description]								-		
Provincial Government:		_	-	-	-	-	-	-		_
Human Settlement Development Gtant		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:			-	_			_	-		-
[insert description]		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5		23,087	-		22,566	13,468	9,098	67.6%	23,087
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	_	125,980	-	580	131,175	73,488	57,687	78.5%	125,98

# 8.2 Supporting Table SC7 – Grant expenditure

		2017/18				Budget Year	iture - M07 January				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year	
R thousands		Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast	
EXPENDITURE											
Operating expenditure of Transfers and Grants											
National Government:		-	60,329	-	213	44,267	35,192	9,076	25.8%	60,329	
Local Government Equitable Share		-	56,655	-	-	42,491	33,049	9,442	28.6%	56,655	
Municipal Infrastructure Grant (MIG)		-	689	-	52	320	402	(82)	-20.3%	689	
Finance Management		-	1,700	-	51	793	992	(199)	-20.1%	1,700	
EPWP Incentive		-	1,285	-	110	664	750	(86)	-11.4%	1,285	
Other transfers and grants [insert description]								_			
Provincial Government:		-	42,564	-	977	62,731	24,829	37,902	152.7%	42,564	
Western Cape Financial Managenet Support Grant		-	330	-	330	330	193	138	71.4%	330	
Western Cape Financial Management Capacity Building Grant		-	360	-	-	-	210	(210)	-100.0%	360	
Human Settlement Development Gtant		-	35,160	-	-	58,054	20,510	37,544	183.1%	35,160	
Main Road Subsidy		-	850	-	-	841	496	345	69.5%	850	
Library Services : Municipal Replacement Grant		-	5,550	-	398	3,146	3,238	(91)	-2.8%	5,550	
Community Development Workers (CDW): Operational Support Grant		-	204	-	8	119	119	(0)	-0.1%	204	
Thusong Services Centres Grant: Operational Support Grant		-	110	-	-	-	64	(64)	-100.0%	110	
Municipal Service Delivery and Capacity Building Grant		-	-	-	-	-	-			-	
Municipal Drought Relief Grant		-	-	-	241	241	-	241	#DIV/0!	-	
Other transfers and grants [insert description]											
District Municipality:			-	-	-		-			-	
[insert description]		-	-	-	-	-	-	-		-	
Other grant providers:		-	-	-	-	-	-	-		-	
[insert description]		-	-	-	-	-	-	-		-	
Total operating expenditure of Transfers and Grants:		_	102,893	-	1,190	106,998	60,021	46,977	78.3%	102,893	
Capital expenditure of Transfers and Grants											
National Government:		_	23,087	_	1,200	11,327	13,468	(2,141)	-15.9%	23,087	
Municipal Infrastructure Grant (MIG)		_	13,087	-	390	7,084	7,634	(550)	-7.2%	13,087	
Integrated National Electrification Grant		_	10,000	_	809	1,987	5,833	(3,846)	-65.9%	10,000	
Department Rural Development and Land Reform		_	-	_	-	2,255	- 5,000	2,255	#DIV/0!		
Other capital transfers [insert description]						_,					
Provincial Government:		_	_	-	-	_	_	_		-	
[insert description]		-	-	-	-	-	-	-		-	
District Municipality:			_	_	_	_	_	-		_	
[insert description]		_	-	_	-	_	_	_		_	
Soonproof							_	-			
Other grant providers:		_	_	-	-	_	-	-		-	
[insert description]		-	-	-	-	-	-			-	
Total capital expenditure of Transfers and Grants		_	23,087	-	1,200	11,327	13,468	(2,141)	-15.9%	23,087	
									61.0%		

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

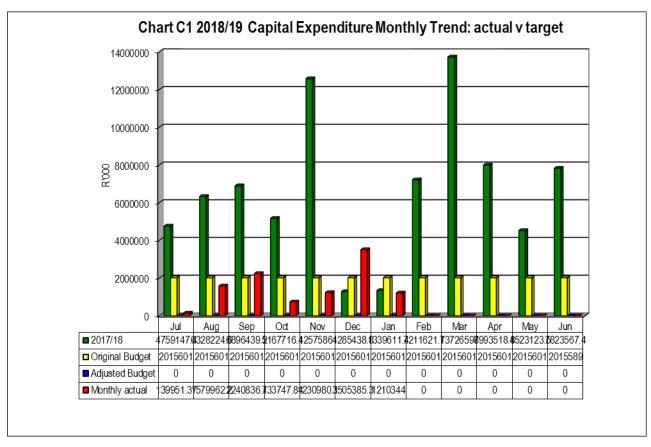
### 9.1 Supporting Table SC8

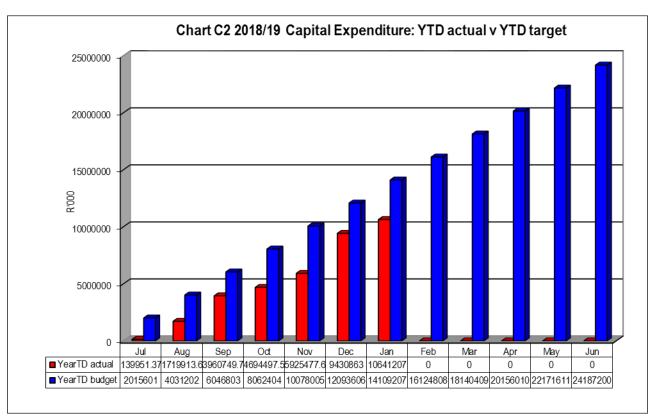
Summary of Employee and Councillor remuneration  R thousands  Councillors (Political Office Bearers plus Other)  Basic Salaries and Wages  Pension and UIF Contributions  Medical Aid Contributions  Motor Vehicle Allowance	Ref	Audited Outcome A	Original Budget B	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD	YTD	Full Year
Councillors (Political Office Bearers plus Other)  Basic Salaries and Wages  Pension and UIF Contributions  Medical Aid Contributions	1			_			Duugei	variance	variance	Forecast
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	1		В						%	
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions			_	С						D
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		4 866		-						
Pension and UIF Contributions  Medical Aid Contributions			5,040	_	448	2,584	2,940	(356)	-12%	5,04
Medical Aid Contributions		209	168	_	30	203	98	106	108%	16
		10	_	_	5	99	_	99	#DIV/0!	
		555	440	_	57	385	257	129	50%	44
Cellphone Allowance		405	530	_	44	309	309	-	0070	53
Housing Allowances		-	_	_	_	_	-	_		_
Other benefits and allowances		23	47	_	4	27	27			4
Sub Total - Councillors		6,068	6,225		588	3,609	3,631	(22)	-1%	6,22
Sub Total - Councillors		0,000	0,223		300	3,009	3,031	(22)	-176	0,22
Senior Managers of the Municipality	3									
Basic Salaries and Wages	3	4,472	6,141	_	297	2,291	3,582	(1,292)	-36%	6,14
Pension and UIF Contributions		381	314	_	47	282	183	99	54%	31
Medical Aid Contributions		52	32	_	3	18	19	(1)	-5%	3
Overtime		-	J2 _	_	_	_	-	- (1)	-570	_
Performance Bonus		_	820	_	_	158	478	(320)	-67%	82
Motor Vehicle Allowance		370	348		- 29	203	203	(320)	-07 /6	34
		370	66	-	29 4	203	39		-27%	6
Cellphone Allowance		31		_			39	(11)	-21 /0	0
Housing Allowances		_	-	_	-	-	_	_		_
Other benefits and allow ances		-	-	-	-	-	-		//DII //OI	_
Payments in lieu of leave		17	-	-	-	62	-	62	#DIV/0!	_
Long service awards		-	-	-	-	-	-	-		_
Post-retirement benefit obligations	2	_	-	_	_	-	_	-		
Sub Total - Senior Managers of Municipality		5,328	7,721	-	380	3,042	4,504	(1,462)	-32%	7,72
Other Municipal Staff										
		69 400	73,087		5,706	43,903	42,634	1,269	3%	73,08
Basic Salaries and Wages		68,499		-					-11%	
Pension and UIF Contributions		9,806	12,466	-	935	6,436	7,272	(836)		12,46
Medical Aid Contributions		1,493	1,502	-	142	930	876	54	6%	1,50
Ov ertime		3,283	1,912	-	718	2,594	1,115	1,479	133%	1,91
Performance Bonus		18	820	-	-	-	478	(478)	-100%	82
Motor Vehicle Allowance		1,762	2,172	-	178	1,364	1,267	97	8%	2,17
Cellphone Allow ance		-	-	-	-	-	-	-		_
Housing Allowances		915	899	-	76	552	524	28	5%	89
Other benefits and allow ances		1,766	1,667	-	197	1,214	973	242	25%	1,66
Payments in lieu of leave		311	360	-	2	208	210	(2)	-1%	36
Long service awards		356	189	-	61	288	110	177	161%	18
Post-retirement benefit obligations	2	893	1,016	-	104	647	593	55	9%	1,01
Sub Total - Other Municipal Staff		89,102	96,090	-	8,118	58,137	56,052	2,084	4%	96,09
TOTAL SALARY, ALLOWANCES & BENEFITS TOTAL MANAGERS AND STAFF		100,498 94,429	110,036 103,811	-	9,086 8,498	64,788 61,179	64,188 60,556	600 622	1% 1%	110,03 103,81

# 10. Capital programme performance

# 10.1 Supporting Table C12

WC053 Beaufort West - Sup	porting Table S	ing Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January											
	2017/18	Budget Year 2018/19											
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget				
R thousands								%					
Monthly expenditure performance trend													
July	4,759	2,016	-	140	140	2,016	1,876	93.1%	1%				
August	6,328	2,016	-	1,580	1,720	4,031	2,311	57.3%	7%				
September	6,896	2,016	-	2,241	3,961	6,047	2,086	34.5%	16%				
October	5,168	2,016	-	734	4,694	8,062	3,368	41.8%	19%				
Nov ember	12,576	2,016	-	1,231	5,925	10,078	4,153	41.2%	24%				
December	1,285	2,016	-	3,505	9,431	12,094	2,663	22.0%	39%				
January	1,340	2,016	-	1,210	10,641	14,109	3,468	24.6%	44%				
February	7,212	2,016	-	-		16,125	-						
March	13,727	2,016	-	-		18,140	-						
April	7,994	2,016	-	-		20,156	-						
May	4,523	2,016	-	-		22,172	_						
June	7,824	2,016	-	-		24,187	_						
Total Capital expenditure	79,631	24,187	-	10,641									





# 10.2 Supporting Table SC13

# **10.2.1 Supporting Table SC13a**

WC053 Beaufort West - Supporting Table SC	13a	Monthly Bu	dget Staten	ent - capita	lexpenditur	e on new as	sets by ass	et class -	Mo7 Jan	uary
WC053 Beaufort West - Supporting Table SC Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	Variance	YTD variance	Full Year Forecast
R thousands  Capital expenditure on new assets by Asset Class/S	1 46-61	255							%	
Infrastructure Roads Infrastructure		_	14,177		704	6,963	8,270	1,307	15.8%	14,177
Roads		Ξ	Ξ	Ē	Ξ	=	Ξ			Ξ
Road Structures Road Furniture Capital Spares		=	Ξ	Ξ	Ξ	Ξ	Ξ	=		Ξ
Capital Spares Storm water Intrastructure Drainage Collection		=	=	=	=	=	=	=		=
Storm water Conveyance Attenuation Electrical infrastructure		=	=	Ξ	=	Ξ	=	=		=
		=	13,860	=	704 -	5,001 -	a.oas -	3,084	38.1% 90.7%	13,860
HV Substations HV Switching Station		=	717 -	=	=	ae -	418	379	90.7%	717
HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations		= = = = = = = = = = = = = = = = = = = =	2,800 2,500	Ξ	396	138 556	1,633 1,458	1,496	91.6% 61.8%	2,800 2,500
MV Networks LV Networks Capital Spares		=	7,844	=	_ 208	4,268	4,575	207	6.7%	7,044
Capital Spares Water Supply Infrastructure		_	=	=	=	1,961		(1,961)	1	=
Dame and Weire		=	Ξ	Ξ		1,961	=	(1,961)	#DIV/01	Ξ
Boreholes Reservoirs Pump Stations Water Treatment Works		- - - - - - - -		=	Ē	=	=======================================	=		= = = = = = = = = = = = = = = = = = = =
		=	Ξ	Ξ	Ξ	Ξ	Ξ	=		Ξ
Distribution Distribution Points		=	Ξ	=	Ξ	Ξ	Ξ	=		=
PRV Stations Capital Spares		_		Ξ		-			100.0%	_
Sanitation Infrastructure Pump Station		=	317 317	=	Ē	=	185 185	185 185	100.0%	317 317
Reticulation Waste Water Treatment Works Outfall Sewers		Ξ.	Ξ	Ξ	Ξ	Ξ	Ξ			Ξ
Tollet Facilities Capital Spares		Ξ.	Ξ	Ξ	Ξ	=	Ξ			Ξ
Solid Waste Infrastructure	1	Ξ	_		=	=	=	=		=
Waste Transfer Stations Waste Processing Facilities	1				Ē		=	=		=
Waste Drop-off Points			Ξ	Ξ	Ξ	=	Ξ	=		=
Waste Separation Facilities Electricity Ceneration Facilities Capital Spares Rail Infrastructure		_	Ξ	Ξ	Ξ		Ξ	=		Ξ
		=		=	Ē	=	=	=		=
Rail Structures Rail Furniture Drainage Collection		Ξ	Ξ	Ξ	=		Ξ	=		Ξ
Storm water Conveyance		Ξ	Ξ	Ξ	Ē	Ξ	Ξ			=
		- - - - - - -	-	Ξ	=	= = = = = = = = = = = = = = = = = = = =		=		Ξ
MV Substations LV Networks Capital Spares		=	Ξ	Ξ		Ξ	Ξ	=		Ξ
Coastal Infrastructure Sand Pumps Piers		=	Ξ		=	=	= = = = = = = = = = = = = = = = = = = =	=		=
Piers Revetments		=======================================	- - - - - -	Ξ	=	Ξ	Ξ	_		=
Promenades Capital Spares		=	Ξ	=	Ξ	=	=	=		=
Information and Communication Infrastructure  Data Centres  Core Layers		=	=	=	=	Ē	=	=		=
Distribution Layers Capital Spares		Ξ.	Ξ	Ξ	Ξ	Ξ	=	=		Ξ
Community Assets		_	_		_					_
Community Facilities  Halls		=	=	===		=	===			=
Centres		Ξ.	Ξ	Ξ	Ξ	=	Ξ	_		=
Crèches Clinics/Care Centres Fire/Ambulance Stations		=	=	=	=	=	Ξ	=		Ξ
Testing Stations		=	=	=	=	=	=			Ξ
Museums Galleries Theatres				Ξ	- - - - - - - - - - - - - - - - - - -		Ξ	=		
Libraries		=	Ξ	Ξ	Ξ	Ξ	Ξ	_		Ξ
Cemeteries/Crematoria Police Puris		=	Ξ	Ξ	Ξ	Ξ	Ξ			Ξ
Puris Public Open Space Nature Reserves		=	=	Ξ	=	Ξ	Ξ	_		Ξ
Public Ablution Facilities Markets		=	Ξ	Ξ	Ξ	Ξ	Ξ	=		Ξ
Stalis Abattoirs		Ξ.	=	Ξ	=	=	Ξ			Ξ
Airports Taxi Ranks/Bus Terminals		=	Ξ	Ξ	Ξ	=	Ξ	=		Ξ
Capital Spares Sport and Recreation Facilities Indoor Facilities		Ξ	=		Ξ.	=				=
Indoor Facilities Outdoor Facilities Capital Spares		=	Ξ	Ξ	Ξ	Ξ	Ξ	=		Ξ
Heritage assets			Ξ	=	=	=	Ξ.			Ξ.
Monuments Historic Buildings Works of Art		Ξ.		Ξ	Ξ	=	Ē	=		Ξ
Conservation Areas Other Heritage		Ξ	Ξ	=	Ξ	Ξ	Ξ	_		=
Oner Heritage Investment properties					_		_			_
Revenue Generating Improved Property		=	=	= = = = = = = = = = = = = = = = = = = =		=	=	=		=
Unimproved Property Non-rev enue Generating Improved Property		=	_	=	=	_	=	=		=
Unimproved Property		Ξ	=	Ξ	=	Ξ	Ξ	=		Ξ
			_		=			=		=
Operational Buildings Municipal Offices Psy/Enquiry Points Building Plan Offices		= = = =		- - - - - - - - - - - - - - - - - - -	Ξ	Ξ	= = =	-		Ξ
		=	Ξ	Ξ	=	= = = =	Ξ	=		Ξ
Yards Stores		=	Ξ	Ξ	Ξ.	Ξ	Ξ	=		Ξ
		=	Ξ	Ξ	Ξ	_	_			=
Training Centres Manufacturing Plant Depots		Ē	Ξ	Ξ	Ξ	=	=	=		Ξ
Capital Spares Housing Staff Housing		=	=	=	=	=	=	=		=
Staff Housing Social Housing Capital Spares		=	=	=	=	=	Ξ	=		=
Capital Spares  Biological or Cultivated Assets		_	_	_		_	_	_		
Biological or Cultivated Assets		=	=	=	=	=	=	=		=
Intangible Assets Servitudes		=		=	=	57	=	(57)	#DIV/0!	=
Servitudes Licences and Rights Water Rights Effluent Licenses		=	=	=	=	57	=	(57) -	#DIV/01	=
		Ξ	Ξ	Ē	=	Ξ	Ξ			Ξ
Computer Software and Applications  Load Settlement Software Applications		=	Ξ	Ξ	Ξ	57 -	Ξ	(57)	#DIV/01	Ξ
Unspecified		-	_	_	_	_	_	_		_
Computer Equipment Computer Equipment		=======================================	200	=======================================	199	233	117	(116)	-99.3% -99.3%	200
Furniture and Office Equipment		_	200	_	20	160	175	15	8.3% 8.3%	200
Furniture and Office Equipment		-	200	_	20	160	175	15		300
Machinery and Equipment Machinery and Equipment		=	600 600	=	=	38 38	350 350	312	89.2%	600 600
Transport Assets			_					_		
Transport Assets		_	_	_		_	_	_		_
Land	-		=	=			<u>=</u>		l	
Land	_									
Land  Zoo's, Marine and Non-biological Animals, Zoo's, Marine and Non-biological Animals			_			_	_	_		_

# **10.2.2 Supporting Table SC13b**

Description		2017/18			lexpenditui	e on renewa Budget Year : YearTD	al of existing 2018/19			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	VTD Variance	Full Year Forecast
R thousands Capital expenditure on renewal of existing assets b	1 Y Ass	et Class/Sub-	class						%	
Infrastructure		_	6,101	_	200	2,993	3,559	566	15.9%	6,101
Roads Infrastructure Roads	-		6,101 6,101	=	288	2,993 2,993	3,559 3,559	566 566	15.9%	6,101 6,101
Road Structures Road Furniture	1	=	=	Ξ	=	Ξ	Ξ	=		Ξ
Capital Spares Storm water Infrastructure	1	_	-	=	-	-	-	-		-
		=	=	=	=	=	=	=		Ξ
Storm water Conveyance Attenuation Electrical Infrastructure		=	Ξ	Ξ	Ξ	Ξ	Ξ	=		Ξ
Electrical Infrastructure Power Plants HV Substations		=	=	Ē	=	Ξ	=	=		Ē
HV Substations HV Switching Station	+	_	_	Ξ	_	_	_			=
HV Switching Station HV Transmission Conductors MV Substations	-	=	Ξ	Ξ	Ξ	Ξ	Ξ	=	-	Ξ
MV Switching Stations MV Networks		=	= 1	=	=	=	=	_		=
LV Networks Capital Spares	1	_	=	=	= =	=	=	=		=
Water Supply Infrastructure		= = = = = = = = = = = = = = = = = = = =	= = = =	= = = = = = = = = = = = = = = = = = = =	=	= = = = = = = = = = = = = = = = = = = =	Ξ	_		_
Dams and Weirs Boreholes		=	=	Ξ	- 1	Ξ	Ξ			- - - - - - - -
Reservoirs Pump Stations	+	= = =		=======================================	= = = = = = = = = = = = = = = = = = = =	= = = = = = = = = = = = = = = = = = = =	Ξ	=		Ξ
Water Treatment Works Bulk Mains	-	_	_	=	_	_	=	_		Ξ
	1	_	-	-	-	-	-	-		-
Distribution Points PRV Stations Capital Spares	1	Ξ	Ξ	Ξ	Ξ	Ξ	Ξ			Ξ
Capital Spares Sanitation Infrastructure Pump Station		=	Ξ	=	=	Ξ	=			=
Reticulation	1	_	=	Ξ	_	= =	_		-	=
Waste Water Treatment Works Outfall Sewers	-	=	Ξ	Ξ	Ξ	Ξ	Ξ			Ξ
Tollet Facilities Capital Spares	-	=	Ξ	Ξ	Ξ	=	=	-		=
Solid Waste Infrastructure	1		_	_	=		_	=		_
Landfill Sites Waste Transfer Stations Waste Processing Facilities	1	= = =	=	= = = = = = = = = = = = = = = = = = = =	_	= 1	Ξ	_ =		= = = = = = = = = = = = = = = = = = = =
Waste Drop-off Points		=	= = =	Ξ	=======================================	Ξ	Ξ	=		Ξ
Waste Separation Facilities Electricity Generation Facilities		=	Ξ	=	Ξ	Ξ	Ξ	=		Ξ
Capital Spares Rail Infrastructure		_	=	=	=	_	=			_
	-	=	Ξ	=	Ξ	Ξ	Ξ			=
Rail Structures Rail Furniture Drainage Collection	1	=======================================		= = = = = = = = = = = = = = = = = = = =	Ξ			=		=
Storm water Conveyance Attenuation		Ξ	Ξ	Ξ	Ξ	Ξ	Ξ	=		Ξ
MV Substations		Ξ	Ξ	Ξ	Ξ	Ξ	Ξ	_		Ξ
LV Networks Capital Spares		Ξ	Ξ	Ξ	Ξ	- 1	Ξ	=		Ξ
Coastal Infrastructure Sand Pumps	1	=	_	=	=	=	=	=		=
Piers Revetments	-	=	=	=	Ξ	=	=	-		=
Promenades Capital Spares			-	_	Ξ		-	=		-
Information and Communication Infrastructure		=	=	=	- 1	=	=	_		_
Data Centres Core Layers		=	Ξ	Ξ	Ξ	Ξ	Ξ	=		Ξ
Distribution Layers Capital Spares			=	Ξ	Ξ	Ξ	Ξ	=		Ξ
	-	_	2,809		_	198	1,639	1,441	87.9%	2,809
Community Assets Community Facilities <i>Halls</i>		=	=		=	=				=
Centres Crèches				=	Ξ	=	=	_		=
	1	= = =	-	-		-	-	-		-
Fire/Ambulance Stations Testing Stations		=	=	Ξ	Ξ	Ξ	Ξ	=		Ξ
Museums Galleries		=	=	Ξ	=	=	Ξ	=		Ξ
Theatres Libraries	-	_	=	=	_	=	=	=		= = = = = = = =
Cemeteries/Crematoria Police	-	=	=	Ξ	_	Ξ	Ξ	_		Ξ
Puris Public Open Space	-	_	_	=	_	_	_	_		Ξ
Nature Reserves Public Ablution Facilities	1	= = = = = =	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	= = = = = =	- - - - - - - - -		-		Ξ
Markets		=	=	Ξ	=	Ξ	Ξ	_		Ξ
Stalls Abattoirs		=	=	Ξ	=	Ξ	Ξ			= =
Airports Taxi Ranks/Bus Terminals	-	= = =	=	=	_	_	=	=		=
Capital Spares Sport and Recreation Facilities	1	=	2,809	=	=	198	1,639	1,441	87.9%	2,809
Indoor Facilities	-	_	2,809	Ξ	Ξ	_ 198	1,639	1,441	87.9%	_ 2,809
Outdoor Facilities Capital Spares Horitage assets	1	Ξ		-	-	120		.,		
Monuments	1	_	_	-	-	-	=			_
Historic Buildings Works of Art Conservation Areas		=	=	Ξ	=	-				
Conservation Areas Other Heritage			_			-	_	=		Ξ
Investment properties			_	Ξ	Ξ	Ξ	Ξ	=		=
	_		-	_		-	Ξ	=		= =
Revenue Generating Improved Property			-	_			Ξ	=		=======================================
Revenue Generating Improved Property Unimproved Property Non-revenue Generating		=		=		=	=======================================	- - - - - - - - -		=======================================
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property			-	_	_		= = = = = = = = = = = = = = = = = = = =	= = = = = = = = = = = = = = = = = = = =		
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property			- - - - -	- - - - - - -		-	- - - - - -	- - - - - - - - -		- - - - -
Revience Generaling  Unimproved Property  Non-revience Generaling  Improved Property  Other assets  Operation Buildings		= - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	- - - - - - - - -		- - - - - - - - - - - - - - - - - - -	= = = = = = = = = = = = = = = = = = = =	- - - - - - - - - - - -		- - - - - - - - - -
Revience Generaling  Unimproved Property  Non-revience Generaling  Improved Property  Other assets  Operation Buildings		= - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	- - - - - - - - -	- - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	= = = = = = = = = = = = = = = = = = = =			- - - - - - - - - -
Rev enue Generating Improved Property Non-rev enue Generating Improved Property Unimproved Property Other assets Other assets Other assets Description of the State of the Sta			- - - - -	- - - - - - -		-	- - - - - -	- - - - - - - - - - - -		- - - - -
Revenue Generaling  Unimproved Engerty  Non-revenue Generaling  Unimproved Property  Other assets  Buildings  Favilings		= - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		= = = = = = = = = = = = = = = = = = = =			- - - - - - - - - -
Revenue Generaling  Unimproved Engerty  Non-revenue Generaling  Unimproved Property  Other assets  Buildings  Favilings			-		- - - - - - - - - - - - - - - - - - -		= = = = = = = = = = = = = = = = = = = =			- - - - - - - - - - - - - - - - - - -
Revenue Generaling  Liminproved Engerty  Non-revenue Generaling  Liminproved Property  Other assets  Authorized Property  Authorized Offices  PsycEnguiry Points  Envilong Plan Offices  Favicting Plan Offices  Favicting Centre  Armicological Company  Fords  Ford			-		- - - - - - - - - - - - - - - - - - -		= = = = = = = = = = = = = = = = = = = =			- - - - - - - - - - - - - - - - - - -
Rev enue Generaling  Unimproved Property  Non-rev enue Generaling  Improved Property  Other assets  Operational Sulfdings  FeavEring Flont Buildings  FeavEring Flon Offices  Workshops  Stores  Laboratories  Laboratories  Manufacturing Flont  Depote  Manufacturing Flont  Depote		= - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		= = = = = = = = = = = = = = = = = = = =			- - - - - - - - - -
Rev enue Generaling Improved Property Non-rev enue Generaling Improved Property Unimproved Property Others Operational Buildings Municipal Offices Municipal Offices Municipal Offices Municipal Offices Municipal Offices Toperational Buildings Municipal Offices Municipal Offices Toperational Buildings Municipal Offices Municipal Offices Vorkatiops Varia Laboratories Laboratories Training Centres Manufacturing Plant Capital Spares Housing Staff Housing										
Rev anue Generating  Unimproved Eroperty  Non-rev anue Generating  Other assets  Other assets  Municipal Offices  Pay/Enquiry Foints  Municipal Offices  Pay/Enquiry Foints  Workstops  Yards  Laboratories  Training Centres  Capital Spares  Capital Spares  Staff Nousing  Social Housing  Social Fouring  Capital Spares										
Revenue Generaling Unimproved Property Non-revenue Generating Improved Property Other Seases Operational Buildings Municipal Offices Building Plan Offices Workshops Varia Laboratories Laboratories Laboratories Laboratories Laboratories Capital Soares Housing Social Rousing Capital Soares Social Rousing Capital Soares										
Rev anue Generaling  Unimproved Eroperty  Non-rev anue Generaling  Unimproved Property  Other assets  Other assets  Paylimpa Offices  Paylimpa Offices  Paylimpa Offices  Paylimpa Offices  Paylimpa Offices  Paylimpa Offices  Fanding Centres  Meudingtoning Plan  Capital Sources  Meudingtoning Plan  Capital Sources  Lining  Copital Sources  Social Housing  Capital Spaces  Biological or Cultivated Assets  Biological or Cultivated Assets										
Rev anue Generaling  Unimproved Eroperty  Non-rev anue Generaling  Unimproved Property  Other assets  Other assets  Paylimpa Offices  Paylimpa Offices  Paylimpa Offices  Paylimpa Offices  Paylimpa Offices  Paylimpa Offices  Fanding Centres  Meudingtoning Plan  Capital Sources  Meudingtoning Plan  Capital Sources  Lining  Copital Sources  Social Housing  Capital Spaces  Biological or Cultivated Assets  Biological or Cultivated Assets										
Rev enue Generating  Unimproved Eroperty  Non-rev enue Generating  Other assets  Other assets  PaylEnguiry Fourts  Municipal Offices  PaylEnguiry Fourts  Administration  Municipal Offices  PaylEnguiry Fourts  Administration  France  PaylEnguiry Fourts  Administration  Policy  Varids  Sales Comments  Tening Centres  Meunicipal Spares  Fourtes  Capital Spares  Fourtes  Social Housing  Social Housing  Social Fourty  Social Spares  Biological or Cultivated Assets										
Rev enue Generaling  Jumproved Eroperty  Non-rev enue Generaling  Jumproved Eroperty  Other assets  Other assets  Paylimpoord Property  Ulmproved Property  Other assets  Paylimpoord Offices  Training Centres  Meurification Plant  Capital Sources  Housing  Social Housing  Social Housing  Social Flowing  Social Of Guillysted Assets  Biological or Guillysted Assets  Biological Localing  Guillysted Assets  Ellium Elliphis  Effice Licenses										
Rev enue Generating  Unimproved Property  Non-rev enue Generating  Improved Property  Other assets  Operation Buildings  Pey/Engliny Points  Building Plan Offices  Building Plan Offices  Varia  Stares  Varia  Stares  Training Centres  Manufacturing Plan  Central Spares  Central Spares  Central Spares  Building Services  Manufacturing Plan  Capital Spares  Building Centres  Manufacturing Centres  Manufacturing Centres  Building Centres  Manufacturing Centres  Servit Manufacturing Centres  Building Centres  Build										
Rev enue Generating Unimproved Property Non-rev enue Generating Improved Property Other, exacts Operational Sulfring Operational Sulfring Pervicing Plant Offices Building Plant Offices During Plant Offices Varia Stores Training Centres Maunitation Plant Centres Maunitation Plant Centres Centres Maunitation Plant Centres Stores Stores Training Centres Maunitation Plant Centres Maunitation Plant Centres Stores Sto										
Rev enue Generating  Unimproved Property  Non-rev enue Generating  Improved Property  Other assets  Operational Buildings  Pey/Enguiry Points  Building Plan Offices  Building Plan Offices  Varia  Stares  Yarda  Stares  Training Centres  Manufacturing Plan  Capital Spares  Housing  Scalal Housing  Capital Spares  Building Generating  Scalal Housing  Capital Spares  Biological or Guilly steel Assets  Loan Steel Steel Steel Assets  Scalar Waste Licenses  Solid Waste Licenses										
Rev enue Generaling Unimproved Property Non-rev enue Generaling Improved Property Non-rev enue Generaling Improved Property Uniter assets Operational Sulfings FeavEnging Fearing Building Finn Offices Workshops Verbangs										
Rev enue Generating  Unimproved Property  Non-rev enue Generating  Improved Property  Other assets  Operational Buildings  Pey/Enguiry Points  Building Plan Offices  Building Plan Offices  Varia  Stares  Yarda  Stares  Training Centres  Manufacturing Plan  Capital Spares  Housing  Scalal Housing  Capital Spares  Building Generating  Scalal Housing  Capital Spares  Biological or Guilly steel Assets  Loan Steel Steel Steel Assets  Scalar Waste Licenses  Solid Waste Licenses										
Rev enue Generating  Unimproved Property  Non-rev enue Generating  Improved Property  Non-rev enue Generating  Improved Property  Other assets  Pey/Engliny Points  Building Plan Offices  Pey/Engliny Points  Building Plan Offices  Yards  Stores  Yards  Stores  Training Centres  Manufacturing Flan  Capital Spares  Fouring  Social Housing  Capital Spares  Biological or Outlivated Assets  Biological or Outlivated Assets  Biological or Outlivated Assets  Entrement Licenses  Soild Weste Licenses  Soild West										
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Rev enue Generating  Jumproved Property  Non-rev enue Generating  Interpretation  Other Season  Operational Buildings  Pey/Enguly Points  Building Plan Offices  Furda  Yards  Stores  Yards  Stores  Training Centres  Manufacturing Plan  Capital Spares  Housing  Social Housing  Capital Spares  Biological or Guiltvated Assets  Biological or Guiltvated Assets  Biological or Guiltvated Assets  Licenses and Fights  Licenses and Fights  Licenses  Solid Weste Licens										
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Rev enue Generating  Jumproved Property  Non-rev enue Generating  Interpretation  Other Season  Operational Buildings  Pey/Enguly Points  Building Plan Offices  Furda  Yards  Stores  Yards  Stores  Training Centres  Manufacturing Plan  Capital Spares  Housing  Social Housing  Capital Spares  Biological or Guiltvated Assets  Biological or Guiltvated Assets  Biological or Guiltvated Assets  Licenses and Fights  Licenses and Fights  Licenses  Solid Weste Licens										
Revenue Generating  Jumpoved Property  Non-revenue Generating  Jumpoved Property  Other Assets  Peyferquicy Folds  Peyferquicy										

11. Material variances to	the SDBIP		
11.1 Over view			
SDBIP reports are compile	ed on a quarterly ba	asis at this time.	