## **BEAUFORT WEST MUNICIPALITY**



# Monthly Budget Statement FOR THE MONTH ENDING OCTOBER 2021

## 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 b	enefits16
10. Capital programme performance	17 - 21
11. Material variances to the SDBIP	22

## 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 October 2021.

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

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

## **1.1.3 Other relevant information**

None for October 2021

## 2. Resolutions

## **IN-YEAR REPORT 2020/2021**

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

### **RECOMMENDATION:**

 a) That Council notes the monthly budget statement and any supporting documentation for October 2021.

## 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 R 106,249 million or R 6,645 million above the year-to-date budget projections for October 2021. The variance is due to the first equitable share installment received in July and the annual billing relating to property rates, sanitation and refuse.

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

### **Operating expenditure by type**

The total expenditure for the month amounted to R 79,906 million. The total expenditure is 29% or R 32,932 million below year-to-date budget projections for October 2021. The major reason for the variance is due to the bulk electricity, debt impairment as well as depreciation and amortization. These expenditure items will increase going forward. Other expenditure items are expected to increase month on month as the year progress.

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

### **Capital expenditure**

The total capital budget for the 2021/2022 financial year amounts to R 23,465 million. The yearto-date expenditure for October 2021 amounts to R 6,602 million or 28% of the budgeted amount. Capital expenditure is expected to increase as the year progress.

Refer to Table C5 for more detail on capital expenditure, and section 10 capital programme performance.

#### **Cash flows**

The municipality started the financial year with a net overdrawn cash position of R 8,279 million. This figure is provisional and will be finalized when the audit is completed. The net decrease in cash for the month amounted to R 5,816 million, and the cash and cash equivalents at the end of the month amounted to R 16,002 million.

Refer to Table C9 for more detail on cash flows.

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

No comments for October 2021.

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

None for October 2021.

## 4. In-year budget statement tables

## 4.1 Monthly budget statements

## 4.1.1 Table C1 s71 Monthly Budget Statement Summary

WC053 Beau	2020/21				Budget Year				
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	cutotino	Duugot	Judger	uotuui	uotau.	Suuger		%	
Financial Performance					00000				
Property rates	-	44,681		2,672	18,725	14,894	3,831	26%	44,681
Service charges	-	156,559		10,092	48,748	52,186	(3,438)	-7%	156,559
Investment revenue	-	550		_	24	183	(159)	-87%	550
Transfers and subsidies	-	81,054	_	668	31,770	27,018	4,752	18%	81,054
Other own revenue	_	55,838		1,654	6,982	18,613	(11,631)	-62%	55,838
Total Revenue (excluding capital transfers	_	338,682	_	15,087	106,249	112,894	(6,645)	-6%	338,682
and contributions)		,		,	,	,	(-,,		,
Employ ee costs	-	125,542		10,040	39,478	41,847	(2,370)	-6%	125,542
Remuneration of Councillors	-	6,286		521	2,093	2,095	(2)	-0%	6,286
Depreciation & asset impairment	-	23,813		_	_	7,938	(7,938)	-100%	23,813
Finance charges	-	835	_	52	566	278	288	104%	835
Inventory consumed and bulk purchases	-	96,074	_	1,927	24,203	32,031	(7,828)	-24%	96,099
Transfers and subsidies	-	525		_	125	175	(50)	-29%	525
Other expenditure	-	85,439	_	3,265	13,441	28,473	(15,032)	-53%	85,414
Total Expenditure	_	338,513	_	15,806	79,906	112,838	(32,932)	-29%	338,513
Surplus/(Deficit)	_	168		(719)	26,343	56	26,287	47027%	168
Transfers and subsidies - capital (monetary	-	19,895	_	1,148	6,856	6,632	225	3%	19,895
allocations) (National / Provincial and District)		10,000		.,	0,000	0,002		0,0	10,000
Transfers and subsidies - capital (monetary	-	-	F	-	-	-			·
allocations) (National / Provincial Departmental									
Agencies, Households, Non-profit Institutions,									
Private Enterprises, Public Corporatons, Higher									
Educational Institutions) & Transfers and									
subsidies - capital (in-kind - all)	_	_	_	_	_	_	_		_
	_	-	-	-	-	-	-	2069/	- 20 062
Surplus/(Deficit) after capital transfers &	-	20,063	-	429	33,199	6,688	26,512	396%	20,063
contributions									
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	-	20,063	-	429	33,199	6,688	26,512	396%	20,063
Capital expenditure & funds sources									
Capital expenditure	_	23,465		1,623	6,602	7,977	(1,375)	-17%	24,865
Capital transfers recognised	-	19,895	- 1	998	5,978	6,787	(810)	-12%	19,895
Borrowing	-	-		-	-	_	-		-
Internally generated funds	-	3,570	- 1	624	624	1,190	(566)	-48%	3,570
Total sources of capital funds	-	23,465	-	1,623	6,602	7,977	(1,375)	-17%	23,465
Financial position									
Total current assets	_	92,790			31,461				92,790
	_	557,077	_		9,245				557,077
Total non current assets			-		8				
Total current liabilities	-	101,022	-		7,532				101,022
Total non current liabilities	-	57,523	-		-				57,523
Community wealth/Equity	-	491,321	-		(26)				491,321
Cash flows									
Net cash from (used) operating	-	37,698		8,235	62,696	20,193	(42,503)	-210%	37,698
Net cash from (used) investing	-	(23,465)		(7,886)	(4,906)	(7,822)	(2,915)	37%	(23,465
Net cash from (used) financing	-	(1,503)		(5)	(25)	0	25	222827%	(1,503
Cash/cash equivalents at the month/year end	-	7,007	- 1	-	57,765	18,095	(39,670)	-219%	7,007
		04 00 D	61-90 Days	91-120 Days	121-150 Dvs	151-180 Dys	181 Dys-	Over 1Yr	Total
Debtors & creditors analysis	0-30 Days	31-60 Days	01-30 Days	020 Dujo			1 Yr		
•	0-30 Days	31-60 Days	01-90 Days	•••• <b>=•</b> • <b>=•;</b> •			1 Yr		
Debtors Age Analysis			-						160 620
Debtors Age Analysis Total By Income Source	0-30 Days 14,449	4,431	8,854	4,383	3,442	3,674	<b>1 Yr</b> 4,017	117,391	160,639
Debtors Age Analysis			-						160,639 80,329

WC053 Beaufort West - Table C1 Monthly Budget Statement Summary - M04 October

## **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.

		2020/21				Budget Year 2	2021/22	,		
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		-	71,220	-	3,952	53,201	23,740	29,461	124%	71,220
Executive and council		-	10,976	-	8	29,053	3,659	25,394	694%	10,976
Finance and administration		-	60,244	-	3,944	24,149	20,081	4,067	20%	60,244
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	61,971	-	2,700	11,680	20,657	(8,977)	-43%	61,971
Community and social services		-	12,797	-	1,813	7,632	4,266	3,367	79%	12,797
Sport and recreation		-	2,979	-	-	119	993	(874)	-88%	2,979
Public safety		-	45,915	-	887	3,929	15,305	(11,376)	-74%	45,915
Housing		-	280	-	-	-	93	(93)	-100%	280
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	1,393	-	88	509	464	44	10%	1,393
Planning and development		-	1,343	-	88	358	448	(90)	-20%	1,343
Road transport		-	50	-	-	151	17	135	807%	50
Environmental protection		-	-	-	-	-	-	- 1		-
Trading services		-	223,992	- 1	9,495	47,715	74,664	(26,949)	-36%	223,992
Energy sources		-	118,380	-	6,703	31,813	39,460	(7,647)	-19%	118,380
Water management		-	50,914	-	473	4,059	16,971	(12,913)	-76%	50,914
Waste water management		-	33,608	_	1,541	8,200	11,203	(3,003)	-27%	33,608
Waste management		-	21,090	_	777	3,643	7,030	(3,387)	-48%	21,090
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	-	358,576	-	16,235	113,105	119,526	(6,420)	-5%	358,576
Expenditure - Functional										
Governance and administration		_	88,150	_	6,193	26,617	29,383	(2,766)	-9%	88,150
Executive and council		_	15,374	_	1,555	7,647	5,125	2,522	49%	15,374
Finance and administration		_	71,220	_	4,559	18,614	23,740	(5,126)	-22%	71,220
Internal audit		_	1,555	_	79	356	518	(162)	-31%	1,555
Community and public safety		_	56,975	_	3,114	11,730	18,992	(7,262)	-38%	56,975
Community and social services		_	11,898	_	797	2,964	3,966	(1,002)	-25%	11,898
Sport and recreation		_	8.998	_	676	2,470	2,999	(529)	-18%	8,998
Public safety		-	33,844	_	1,640	6,170	11,281	(5,111)	-45%	33,844
Housing		_	2,235	_	1	126	745	(619)	-83%	2,235
Health		_	_	_	_	_	_	-		
Economic and environmental services		_	22,859	_	1,388	5,318	7,620	(2,301)	-30%	22,859
Planning and dev elopment		_	7,899	_	470	1,628	2,633	(1,005)	-38%	7,899
Road transport		_	14,959	_	918	3,691	4,987	(1,296)	-26%	14,959
Environmental protection		-	_	_	_	_	_	-		_
Trading services		-	170,530	_	5,110	36,241	56,843	(20,603)	-36%	170,530
Energy sources		_	104,671	_	1,723	23,349	34,890	(11,541)	-33%	104,671
Water management		_	34,230	_	1,750	6,762	11,410	(4,648)	-41%	34,230
Waste water management		_	17,598	_	564	1,861	5,866	(4,005)	-68%	17,598
Waste management		_	14,031	_	1,074	4,267	4,677	(409)	-9%	14,031
Other		_	_	_			_			-
Total Expenditure - Functional	3	-	338,513	-	15,806	79,906	112,838	(32,932)	-29%	338,513
Surplus/ (Deficit) for the year		-	20,063	-	429	33,199	6,688	26,512	396%	20,063

WC053 Beaufort West - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

## 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; Infrastructure Services and Community Services

Vote Description		2020/21	Budget Year 2021/22							
	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Kei	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - MUNICIPAL MANAGER		-	7,884	-	7	40	2,628	(2,588)	-98.5%	7,884
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVI	CES	-	204,996	-	8,806	44,581	68,332	(23,751)	-34.8%	204,996
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SEF	RVICE	-	-	-	-	-	-	-		-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		-	10,418	-	635	31,459	3,473	27,986	805.9%	10,418
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		-	49,207	-	3,857	23,778	16,402	7,376	45.0%	49,207
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		-	86,071	-	2,087	8,674	27,198	(18,524)	-68.1%	86,071
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	-	358,576	-	15,392	108,533	118,033	(9,501)	-8.0%	358,576
Expenditure by Vote	1									
Vote 1 - MUNICIPAL MANAGER		-	8,486	-	1,164	5,559	2,829	2,731	96.5%	8,486
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVI	CES	-	192,106	-	6,298	40,106	64,036	(23,930)	-37.4%	192,106
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SEF	RVICE	-	-	-	-	-	-	-		-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		-	33,163	-	2,228	10,451	10,376	75	0.7%	33,163
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		-	35,279	-	1,261	5,621	11,760	(6,138)	-52.2%	35,279
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		-	69,480	-	4,198	15,977	20,123	(4,146)	-20.6%	69,480
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	-	338,514	-	15,150	77,714	109,123	(31,409)	-28.8%	338,514
Surplus/ (Deficit) for the year	2	-	20,062	-	242	30,818	8,910	21,908	245.9%	20,062

WC053 Beaufort West - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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

		2020/21	20/21 Budget Statement - Financial Performance (revenue and expenditure) - Mo4 October									
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year		
		Outcome	Budget	Budget	actual	actual	budget	variance	1	Forecast		
R thousands		outcome	Buuget	Duuget	uctuui	uotuui	buuget	variance	%	rorcoust		
Revenue By Source									70			
Property rates		_	44,681	_	2,672	18,725	14,894	3,831	26%	44,681		
Service charges - electricity revenue		_	96,329	_	6,684	31,906	32,110	(203)	1	96,329		
Service charges - water revenue		_	30,023	_	1,297	5,865	10,008	(4,143)	1	30,023		
Service charges - sanitation revenue		_	20,074	-	1,415	7,661	6,691	970	14%	20,074		
Service charges - refuse revenue		-	10,132	-	696	3,316	3,378	(61)	1	10,132		
Rental of facilities and equipment		-	1,519	-	157	550	506	44	9%	1,519		
Interest earned - external investments		-	550	-	-	24	183	(159)	-87%	550		
Interest earned - outstanding debtors		-	6,729	-	524	2,178	2,243	(65)	-3%	6,729		
Dividends received		-	-	-	-	-	-	-		-		
Fines, penalties and forfeits		-	45,021	-	823	3,619	15,007	(11,388)	-76%	45,021		
Licences and permits		-	210	-	39	74	70	4	6%	210		
Agency services		-	1,100	-	56	326	367	(40)	3	1,100		
Transfers and subsidies		-	81,054	-	668	31,770	27,018	4,752	18%	81,054		
Other revenue		-	1,259	-	54	233	420	(187)	L	1,259		
Gains		-	0	-	1	1	-	1		0		
Total Revenue (excluding capital transfers and		-	338,682	-	15,087	106,249	112,894	(6,645)	-6%	338,682		
contributions)	ļ								Ļ			
Expenditure By Type												
Employ ee related costs		_	125,542	-	10,040	39,478	41,847	(2,370)	-6%	125,542		
Remuneration of councillors		_	6,286	_	521	2,093	2,095	(2)	1	6,286		
Debt impairment		_	28,919	_	5	_,000	9,640	(9,609)		28,919		
Depreciation & asset impairment		_	23,813	_	_	51	7,938	(7,938)	}	23,813		
						-			1			
Finance charges		-	835	-	52	566	278	288	104%	835		
Bulk purchases - electricity		-	75,703	-	778	19,603	25,234	(5,632)	-22%	75,703		
Inventory consumed		-	20,371	-	1,149	4,600	6,797	(2,197)	1	20,395		
Contracted services		-	22,882	-	1,148	2,940	7,618	(4,678)	1	22,851		
Transfers and subsidies		-	525	-	-	125	175	(50)	-29%	525		
Other expenditure		-	33,638	-	2,111	10,469	11,216	(747)	-7%	33,644		
Losses		-	(0)	-	1	1	-	1	#DIV/0!	(0)		
Total Expenditure		-	338,513	-	15,806	79,906	112,838	(32,932)	-29%	338,513		
Surplus/(Deficit)		-	168	_	(719)	26,343	56	26,287	0	168		
Transfers and subsidies - capital (monetary allocations)					()							
(National / Provincial and District)		_	19,895	_	1,148	6,856	6,632	225	0	19,895		
		_	13,035	_	1,140	0,000	0,002	225	U	13,035		
Transfers and subsidies - capital (monetary allocations)												
(National / Provincial Departmental Agencies,												
Households, Non-profit Institutions, Private Enterprises,												
Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-		-		
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-		
Surplus/(Deficit) after capital transfers &		-	20,063	-	429	33,199	6,688			20,063		
contributions												
Taxation		-	-	-	-	-	_	-		_		
Surplus/(Deficit) after taxation		_	20,063	-	429	33,199	6,688			20,063		
Attributable to minorities		_		_	-	-	-					
Surplus/(Deficit) attributable to municipality			20,063		429	33,199	6,688			20,063		
		-	20,003	-	429	33,199	0,000			20,003		
Share of surplus/ (deficit) of associate		-		-	-	- 22.400	-			-		
Surplus/ (Deficit) for the year	1	-	20,063	-	429	33,199	6,688			20,063		

WC053 Beaufort West - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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

October 2020/21 Budget Year 2021/22											
Voto Description	D-4		Orderi I	A dlu d d	g			V70	V==	E.U.Y	
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year	
R thousands	1	Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast	
Multi-Year expenditure appropriation	2								/0		
Vote 1 - MUNICIPAL MANAGER	-	_	_	_	_	_	_	_		_	
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVIC	ES	_	19,976	_	1,623	6,483	6,659	(176)	-3%	19,976	
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERV	-	_	-	_	-	-	-		0,0	-	
Vote 4 - DIRECTORATE: CORPORATE SERVICES	1020	_	459	_	_	_	153	(153)	-100%	459	
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		_		_	_	_	-		10070		
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		_	3,031	_	_	119	1,010	(891)	-88%	3,031	
Vote 7 - COMMUNITY & SOCIAL SERVICES		_	3,001	_	_	115	1,010	(001)	-00 /0	5,001	
Total Capital Multi-year expenditure	4,7	-	23,465	-	1,623	6,602	7,822	(1,220)	-16%	23,465	
	·	_	23,403	_	1,023	0,002	1,022	(1,220)	-1070	20,400	
Single Year expenditure appropriation	2										
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-	
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVIC		-	-	-	-	-	156	(156)	-100%	-	
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERV	ICES		-	-	-	-	-	-		-	
Vote 4 - DIRECTORATE: CORPORATE SERVICES		-	-	-	-	-	-	-		-	
		-	-	-	-	-	-	-		-	
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		-	-	-	-	-	-	-		-	
Vote 7 - COMMUNITY & SOCIAL SERVICES	4	-	-	-	-	-	- 156	- (456)	-100%	-	
Total Capital single-year expenditure Total Capital Expenditure	4	-	23,465	-	1,623	6,602	7,977	(156) (1,375)	-100%	23,465	
······		_	23,403		1,023	0,002	7,977	(1,373)	-17 %	23,403	
Capital Expenditure - Functional Classification											
Governance and administration		-	459	-	-	-	153	(153)	-100%	459	
Executive and council		-	-	-	-	-	-	-		-	
Finance and administration		-	459	-	-	-	153	(153)	-100%	459	
Internal audit		-	-	-	-	-	-	-		-	
Community and public safety		-	9,841	-	940	4,451	3,280	1,170	36%	9,841	
Community and social services		-	6,810	-	940	4,332	2,270	2,062	91%	6,810	
Sport and recreation		-	3,031	-	-	119	1,010	(891)	-88%	3,031	
Public safety		-	-	-	-	-	-	-		-	
Housing		-	-	-	-	-	-	-		-	
Health		-	-	-	-	-	-	-		-	
Economic and environmental services		-	-	-	-	-	-	-		-	
Planning and development		-	-	-	-	-	-	-		-	
Road transport		-	-	-	-	-	-	-		-	
Environmental protection		-	-	-	-	-	-	-	500/	-	
Trading services		-	13,166	-	682	2,151	4,544	(2,393)	-53%	14,566	
Energy sources		-	10,042	-	-	-	3,347	(3,347)	-100%	10,042	
Water management		-	3,124	-	682	2,151	1,197	955	80%	4,524	
Waste water management		-	-	-	-	-	-	-		-	
Waste management Other		-	-	-	-	-	-	-		-	
Total Capital Expenditure - Functional Classification	3	-	23,465	-	- 1,623	6,602	- 7,977	(1,375)	-17%	24,865	
· · ·	5	_	20,400		1,023	0,002	1,511	(1,575)		27,000	
Funded by:			10.005		000	E 070	0.000	105.0	100/	40.005	
National Government		-	19,895	-	998	5,978	6,632	(654)	-10%	19,895	
Provincial Government		-	-	-	-	-	-	(450)	1000/	-	
District Municipality		-	-	-	-	-	156	(156)	-100%	-	
Transfers and subsidies - capital (monetary											
allocations) (National / Provincial Departmental											
Agencies, Households, Non-profit Institutions, Private		-	-	-	-	_	-	-		-	
Transfers recognised - capital		-	19,895	-	998	5,978	6,787	(810)	-12%	19,895	
Borrowing	6	-	-	-	-	-	-	-		-	
Internally generated funds		-	3,570	-	624	624	1,190	(566)	-48%	3,570	
Total Capital Funding		-	23,465	-	1,623	6,602	7,977	(1,375)	-17%	23,465	

WC053 Beaufort West - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

## 4.1.6 Table C6 Monthly Budget Statement - Financial Position

WC053 Beautort West - Table C6 I		2020/21		Budget Ye			
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year	
		Outcome	Budget	Budget	actual	Forecast	
R thousands	1		· ·	· ·			
ASSETS							
Current assets							
Cash		-	5,008	-	11,067	5,008	
Call investment deposits		-	2,000	-	3,615	2,000	
Consumer debtors		-	29,941	-	11,673	29,941	
Other debtors		-	51,614	-	5,277	51,614	
Current portion of long-term receivables		-	-	-	-	-	
Inv entory		-	3,031	-	(171)	3,031	
Total current assets		-	91,593	-	31,461	91,593	
Non current assets							
Long-term receivables		-	3,623	-	-	3,623	
Investments		-	0	-	2,643	0	
Investment property		-	6,391	-	-	6,391	
Investments in Associate		-	-	-	-	-	
Property , plant and equipment		-	541,531	-	6,602	542,931	
Biological		-	_	_	-	_	
Intangible		-	307	_	-	307	
Other non-current assets		-	5,225	_	-	5,225	
Total non current assets		-	557,077	-	9,245	558,477	
TOTAL ASSETS		-	648,670	_	40,706	650,070	
LIABILITIES							
Current liabilities							
Bank overdraft		-	0	-	-	0	
Borrow ing		-	671	-	-	671	
Consumer deposits		-	1,994	-	25	1,994	
Trade and other pay ables		-	(74,700)	-	7,508	(74,700)	
Provisions		-	23,657	-	-	23,657	
Total current liabilities		-	(48,377)	_	7,532	(48,377)	
Non current liabilities							
Borrowing		-	4,523	_	-	4,523	
Provisions		-	53,000	_	-	53,000	
Total non current liabilities		-	57,523	_	-	57,523	
TOTAL LIABILITIES		-	9,145	-	7,532	9,145	
NET ASSETS	2	-	639,524	-	33,173	640,924	
COMMUNITY WEALTH/EQUITY						- , - · -	
Accumulated Surplus/(Deficit)		_	469,804	_	33,173	469,804	
Reserves			3,954			403,004 3,954	
TOTAL COMMUNITY WEALTH/EQUITY	2	_	473,758	_	33,173	473,758	
	2	-	413,130	-	33,173	413,130	

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - M04 October

## 4.1.7 Table C7 Monthly Budget Statement - Cash Flow

W CODD Deautor		2020/21				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1		Ū	Ū			Ū		%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	40,212	-	3,920	14,537	13,404	1,133	8%	40,212
Service charges		-	145,346	-	10,300	43,423	48,449	(5,026)	-10%	145,346
Other revenue		-	24,509	-	1,352	5,703	8,170	(2,467)	-30%	24,509
Transfers and Subsidies - Operational		-	81,054	-	2,183	35,970	27,018	8,952	33%	81,054
Transfers and Subsidies - Capital		-	19,895	-	-	9,169	6,632	2,537	38%	19,895
Interest		-	7,279	-	119	284	2,426	(2,142)	-88%	7,279
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(279,239)	-	(15,747)	(79,183)	(93,079)	(13,897)	15%	(256,357)
Finance charges		-	(835)	-	(52)	(566)	(278)	288	-104%	(835)
Transfers and Grants		-	(525)	-	-	(125)	(175)	(50)	29%	(525)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	37,697	-	2,075	29,211	12,566	(16,645)	-132%	60,579
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	(0)	-	-	-	-	-		(0)
Decrease (increase) in non-current investments		-	0	-	(5,787)	2,643	-	2,643	#DIV/0!	0
Payments										
Capital assets		-	(23,465)	-	(2,099)	(7,549)	(7,822)	(273)	3%	(23,465)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(23,465)	-	(7,886)	(4,906)	(7,822)	(2,915)	37%	(23,465)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	(1,503)	-	(5)	(25)	(501)	476	-95%	(1,503)
Payments										
Repay ment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(1,503)	-	(5)	(25)	(501)	(476)	95%	(1,503)
NET INCREASE/ (DECREASE) IN CASH HELD		-	12,731	-	(5,816)	24,281	4,244			37,114
Cash/cash equivalents at beginning:		-	(5,723)	-		(8,279)	(5,723)			(8,279)
Cash/cash equivalents at month/year end:		-	7,007	-		16,002	(1,480)			28,835

WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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 - M04 October

Description			Budget Year 2021/22										
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	over 90 davs	Off against	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3,248	1,246	757	891	958	1,330	1,629	12,278	22,337	17,086	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4,042	530	408	519	142	104	129	1,344	7,219	2,240	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	3,617	931	4,651	1,341	836	807	806	25,415	38,405	29,205	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	2,585	960	2,108	688	647	632	649	23,098	31,367	25,714	-	-
Receivables from Exchange Transactions - Waste Management	1600	1,333	542	680	501	452	444	444	14,028	18,423	15,869	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	3	1	1	1	1	1	2	40	51	45	-	-
Interest on Arrear Debtor Accounts	1810	(13)	0	-	198	176	159	134	832	1,485	1,498	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(366)	221	248	243	229	196	224	40,356	41,351	41,249	-	-
Total By Income Source	2000	14,449	4,431	8,854	4,383	3,442	3,674	4,017	117,391	160,639	132,905	-	-
2020/21 - totals only		19360770	5265585	15396852	3446464	2268762	2089428	2037509	83554637	133,420	93,397	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,881	591	644	948	458	444	495	13,544	19,007	15,891	-	-
Commercial	2300	2,279	404	4,048	346	258	266	263	12,281	20,146	13,414	-	-
Households	2400	10,195	3,412	4,061	3,060	2,701	2,944	3,236	90,841	120,450	102,782	-	-
Other	2500	93	23	101	28	25	19	23	724	1,036	819	-	-
Total By Customer Group	2600	14,449	4,431	8,854	4,383	3,442	3,674	4,017	117,391	160,639	132,905	-	-

## 6. Creditors analysis

### 6.1 Supporting Table SC4

## Creditors' age analysis

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT				Buc	lget Year 2021	1/22				Prior year
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for chart
R thousands	Coue	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		(same period)
Creditors Age Analysis By Customer T	уре										
Bulk Electricity	0100	197	-	-	0	5,746	10,758	16,834	17,056	50,592	16,246
Bulk Water	0200	653	2,475	21	-	719	609	70	6	4,553	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	330	2,060	735	2,198	4,157	1,176	1,821	4,583	17,061	6,476
Auditor General	0800	-	3,407	-	-	4,394	-	-	318	8,119	3,890
Other	0900	2	-	-	-	-	-	-	2	5	65
Total By Customer Type	1000	1,183	7,943	756	2,198	15,016	12,543	18,725	21,965	80,329	26,676

## 7. Investment portfolio analysis

### 7.1 Supporting Table SC5

### WC053 Beaufort West - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity		Opening	Interest to be	Partial / Premature	Investment	Closing
Name of institution & investment ID	Ref	balance	realised	Withdrawal	Top Up	Balance
		buluneo	Tourioou	(4)	ich ch	Duluitoo
R thousands			á			
<u>Municipality</u>						
INVESTEC		364		-	-	364
STANDARD BANK		16,478		(11,468)	1,760	6,769
ABSA BANK		135		-	-	135
NEDBANK		146		-	5,000	5,146
						-
						-
						-
Municipality sub-total		17,123		(11,468)	6,760	12,414
Entities						
						-
						-
						-
						-
						-
						-
						-
Entities sub-total		-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2	17,123		(11,468)	6,760	12,414

## 8. Allocation and grant receipts and expenditure

## 8.1 Supporting Table SC6 – Grant receipts

WC053 Beaufort West - Supporting Table SC6 Monthly Budg	et St	1	- transfe	rs and g						
	1	2020/21		·	B	Budget Ye	ear 2021/2	2		*
Description	Ref	Audited Outcom e	Original Budget	Adjuste d Budget	у	YearTD actual	YearTD budget	YTD varianc e	YTD varianc e	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2	••••••							/0	
	1,2									
Operating Transfers and Grants										
National Government:		-	73,550	-	-	31,664	24,517	7,148	29.2%	73,550
Local Government Equitable Share		-	69,625	-	-	29,010	23,208	5,802	25.0%	69,625
Finance Management		-	1,914	-	-	1,914	638	1,276	200.0%	1,914
Municipal Systems Improvement		-	0	-	-	-	0	(0)	-100.0%	0
EPWP Incentive		-	1,285	-	-	322	428	(106)	-24.8%	1,285
Municipal Infrastructure Grant		-	726	-	-	418	242	176	72.9%	726
Other transfers and grants [insert description]								-		
Provincial Government:		-	7,504	-	-	4,365	2,501	1,864	74.5%	7,504
Western Cape Financial Management Capacity Building Grant		-	250	-	-	-	83	(83)	-100.0%	250
Human Settlements Development Grant (Beneficiaries)		-	280	-	-	-	93	(93)	-100.0%	280
Municipal Accreditation and Capacity Building Grant		-	-	-	-	-	-	-		-
Financial Assistance to Municipalities for Maintanance and Contruction of Transport Infrastructure	4	-	50	-	-	-	17	(17)	-100.0%	50
Library Service - Replacement Funding for most vulnerable B3 Municipalities		-	6,548	-	-	4,365	2,183	2,183	100.0%	6,548
Thusong Service Centres Grant (Sustainability: Operational Support Grant)		-	150	-	-	-	50	(50)	-100.0%	150
Community Development Workers (CDW) Operational Support Grant		-	226	-	-	-	75	(75)	-100.0%	226
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	- 1	-	- 1	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Operating Transfers and Grants	5	_	81,054	-	-	36,030	27,018	9,012	33.4%	81,054
Capital Transfers and Grants										
National Government:		-	19,895	-	1,148	9,109	6,632	2,477	37.4%	19,895
Municipal Infrastructure Grant (MIG)		-	13,795	-	1,148	9,109	4,598	4,510	98.1%	13,795
Integrated National Electrification Programme Grant		-	6,100	-	-	-	2,033	(2,033)	-100.0%	6,100
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
District Municipality:	1	-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:	4	-	-	-	-	-	-	-		-
[insert description]								-		
Total Capital Transfers and Grants	5	-	19,895	-	1,148	9,109	6,632	 2,477	37.4%	19,895
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	100,949	-	1,148	45,138	33,650	11,489	34.1%	100,949
		4	, , , <del>,</del>	,						e ,: -

WC053 Beaufort West - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

During September 2021 the municipality received its 2<sup>nd</sup> Library grant payment from the Provincial Department of Cultural Affairs & Sport.

## 8.2 Supporting Table SC7 – Grant expenditure

webbs beautort west - Supporting Table Ser(1) Mont		2020/21		tranor		Budget Y	-			•
Description R thousands	Ref	Audited Outcome	Original Budget	Adjuste d Budget	Monthl y	YearTD	YearTD budget	YTD varianc e	YTD variance	Full Yea Forecas
									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		_	73,550	-	174	29,719	24,517	5,202	21.2%	73,55
Equitable Share		-	69,625	-	-	29,010	23,208	5,802	25.0%	69,62
Expanded Public Works Programme Integrated Grant		-	1,914	-	124	504	638	(134)	-21.0%	1,91
Local Government Financial Management Grant		-	1,285	-	21	82	428	(346)	-80.8%	1,28
Municipal Infrastructure Grant		-	726	-	29	123	242	(120)	-49.4%	72
Municipal Infrastructure Grant								`- ´		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	7,504	-	503	1,982	2,501	(519)	-457.6%	7,50
Provincial Treasury : Financial Management Capacity Building	Gran	-	250	-	-	-	83	(83)	-100.0%	25
Human Settlements : Human Settlements Development Grant (B	Benefi	-	280	-	-	-	93	(93)	-100.0%	28
Transport and Public Works : Financial Assistance to		-	50	-	-	-	17	(17)	-100.0%	ę
Cultural Affairs and Sport : Library services replacement funding	g for i	-	6,548	-	496	1,942	2,183	(241)	-11.0%	6,54
Local Government : Community Development Worker Operation	-	_	226	-	7	40	75	(35)	1	22
Local Government : Thusong Services Centres Grant		_	150	-	_	_	50	(50)	1	15
District Municipality:		-	-	-	-	-	-	-		-
								_		
[insert description]								_		
Other grant providers:		_	_	-	-	-	-	_		-
								_		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	81,054	-	677	31,701	27,018	4,683	#VALUE!	81,05
Capital expenditure of Transfers and Grants										
National Government			19,895	-	_	6,856	6,632	225	-50.9%	19,89
Municipal Infrastructure Grant (MIG)		_	13,795	-	_	6,856	4,598	2,258	49.1%	13,79
Integrated National Electrification Programme Grant		_	6,100	_		0,000	2,033	(2,033)	1	6,10
[insert description]			0,100	_	_	_	2,000	(2,000)	-100.070	0, 10
								_		
								_		
Other conital transform [insert description]								_		
Other capital transfers [insert description] Provincial Government:		_	_	_	_	_	_	-		
		_	_	-	-	_	-	_		
District Municipality:				-	_	_	_	_		_
Sion for multioipunty.		_		_		_	_	_		
								-		
Other grant providers:		_	_	-	_	-	-	-		-
								-		
Total consider any and its on a fitting of the state of t			40.005			6.050	6 000	-	#\/\\	40.00
Total capital expenditure of Transfers and Grants		-	19,895	-	-	6,856	6,632		#VALUE!	19,89
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	100,949	-	677	38,558	33,650	4,908	14.6%	100,94

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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

## 9.1 Supporting Table SC8

WC053 Beaufort West - Support	ing la		nthiy Budg	et Statemen	it - councillo			NU4 UCTO	ber	
Summary of Employee and Councillar remuneration	Def	2020/21	<b>•</b> • • •	A 12 / 1		Budget Year	,	VTD	VTD	E 11 V
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
	1	A	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	5,709	-	424	1,714	1,903	(189)	§	5,709
Pension and UIF Contributions		-	0	-	19	75	0	75	7468500%	0
Medical Aid Contributions		-	0	-	3	12	-	12	#DIV/0!	0
Motor Vehicle Allow ance		-	0	-	17	68	0	68	6750700%	0
Cellphone Allowance		-	577	-	44	177	192	(16)	-8%	577
Housing Allow ances		-	-	-	-	-	-	-		-
Other benefits and allow ances		-	0	0	15	48	0	48	2407550%	0
Sub Total - Councillors		-	6,286	0	521	2,093	2,095	(2)	0%	6,286
Senior Managers of the Municipality	3									
Basic Salaries and Wages		_	5,177	_	492	1,523	1,726	(203)	-12%	5,177
Pension and UIF Contributions		_	202	_	44	177	67	110	163%	202
Medical Aid Contributions		_	0	_	_	_	_	_		0
Overtime		_	-	_	_	-	_	_		_
Performance Bonus		_	108	_	_	_	36	(36)	-100%	108
Motor Vehicle Allowance		_	60	_	28	98	20	78	388%	60
Cellphone Allowance		_	90	_	6	28	30	(2)		90
Housing Allow ances		_	0	_	1	20	-	2	#DIV/0!	0
Other benefits and allow ances		_	387	_	25	110	129	(19)		387
Payments in lieu of leave		_	-	_		-	- 125	(13)	1070	
Long service awards		_	_	_	_	_	_	_		_
Post-retirement benefit obligations	2	_		_				_		
Sub Total - Senior Managers of Municipality	2		6,024	-	596	1.938	2,008	(70)	-3%	6,024
		_	0,024	_	550	1,550	2,000	(10)	-370	0,024
Other Municipal Staff										
Basic Salaries and Wages		-	91,706	-	6,966	28,942	30,568	(1,627)		91,706
Pension and UIF Contributions		-	15,993	-	1,230	4,838	5,331	(493)		15,993
Medical Aid Contributions		-	2,032	-	163	590	677	(87)	-13%	2,032
Overtime		-	260	-	482	1,410	87	1,323	1527%	260
Performance Bonus		-	6,570	-	10	167	2,190	(2,023)	-92%	6,570
Motor Vehicle Allow ance		-	259	-	237	504	86	418	483%	259
Cellphone Allowance		-	198	-	17	56	66	(10)		198
Housing Allow ances		-	1,016	-	37	138	339	(200)	-59%	1,016
Other benefits and allow ances		-	233	-	209	450	78	372	478%	233
Payments in lieu of leave		-	0	-	0	29	0	29	2939300%	0
Long service awards		-	0	-	-	14	-	14	#DIV/0!	0
Post-retirement benefit obligations	2	-	1,250	-	94	401	417	(16)	-4%	1,250
Sub Total - Other Municipal Staff		-	119,518	-	9,444	37,540	39,839	(2,299)	-6%	119,518
Total Parent Municipality		-	131,828	-	10,562	41,571	43,943	(2,372)	-5%	131,828
TOTAL SALARY, ALLOWANCES & BENEFITS		-	131,828	-	10,562	41,571	43,943	(2,372)	-5%	131,828
TOTAL MANAGERS AND STAFF		-	125,542	-	10,040	39,478	41,847	(2,370)	-6%	125,542

WC053 Beaufort West - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

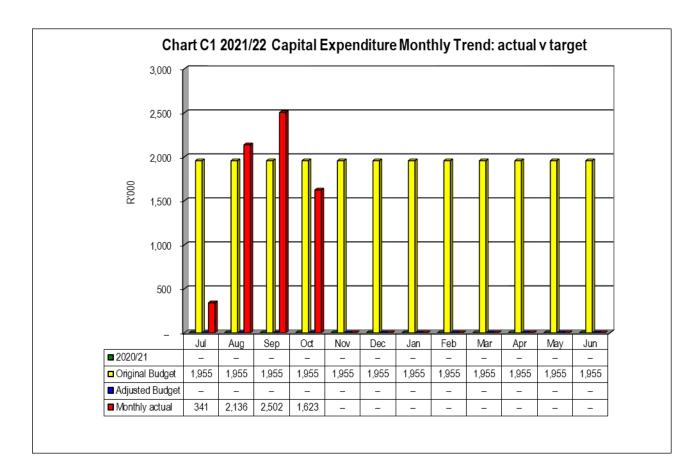
### **10. Capital programme performance**

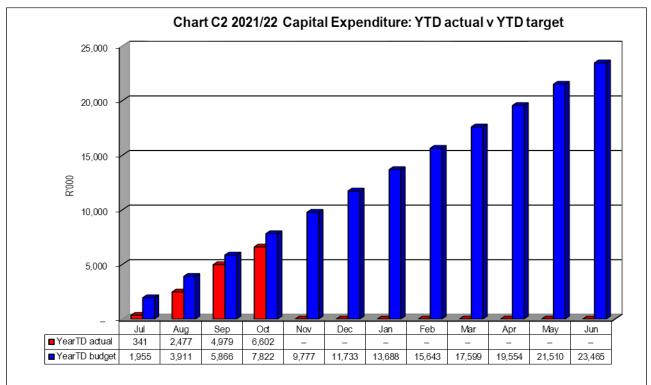
#### **10.1 Supporting Table SC12**

	2020/21	Budget Year 2021/22										
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget			
R thousands								%				
Monthly expenditure performance trend												
July	-	1,955	-	341	341	1,955	1,615	82.6%	1%			
August	-	1,955	-	2,136	2,477	3,911	1,434	36.7%	11%			
September	-	1,955	-	2,502	4,979	5,866	887	15.1%	21%			
October	-	1,955	-	1,623	6,602	7,822	1,220	15.6%	28%			
November	-	1,955	-	-		9,777	-					
December	-	1,955	-	-		11,733	-					
January	-	1,955	-	-		13,688	-					
February	-	1,955	-	-		15,643	-					
March	-	1,955	-	-		17,599	-					
April	-	1,955	-	-		19,554	-					
Мау	-	1,955	-	-		21,510	-					
June	-	1,955	-	-		23,465	-					
Total Capital expenditure	-	23,465	-	6,602								

WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

The total capital expenditure for October amounted to R 1,623 million. The year-to-date total expenditure at the end of October amounts to R 6,602 million or 28% excluding VAT. Expenditure will increase as the year progress and as procurement processes are concluded. It should be noted that the capital expenditure programme of the municipality is funded majorly by conditional grants, expenditure is also depended on the timing of these transfers to the municipality.





## 10.2 Supporting Table SC13

## **10.2.1 Supporting Table SC13a**

Number of the sectorNumber of the sector	WC053 Beaufort West - Supporting Table SC Description	Ref	2020/21 Audited	Original	Adjusted	Monthly	Budget Year 3	2021/22 YearTD	et class -	YTD	Full Year
<tt> </tt>	R thousands	1			Budget					variance	
Image         Image <th< td=""><td>Capital expenditure on new assets by Asset Class/S</td><td>ub-cl</td><td><u>ass</u></td><td>7 066</td><td></td><td></td><td>2 464</td><td>2 266</td><td>204</td><td>1</td><td>7 066</td></th<>	Capital expenditure on new assets by Asset Class/S	ub-cl	<u>ass</u>	7 066			2 464	2 266	204	1	7 066
MathematicalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormal <th< td=""><td>Roads Infrastructure</td><td></td><td></td><td>-</td><td></td><td>-</td><td><b></b></td><td></td><td>- 1</td><td>0.7 /4</td><td></td></th<>	Roads Infrastructure			-		-	<b></b>		- 1	0.7 /4	
<tt>          Image: state sta</tt>	Road Structures Road Furniture		Ξ.	Ξ	_	Ξ	Ξ.	Ξ.	-		Ξ.
ImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImage			_	=	_		=				=
Product         Product <t< td=""><td>Drainage Collection Storm water Conveyance</td><td></td><td>_</td><td>Ξ</td><td></td><td>-</td><td></td><td>E</td><td>=</td><td></td><td>Ξ</td></t<>	Drainage Collection Storm water Conveyance		_	Ξ		-		E	=		Ξ
Product         Product <t< td=""><td>Attenuation Electrical Infrastructure</td><td></td><td>-</td><td>- 3,942</td><td>-</td><td></td><td></td><td></td><td>1,314</td><td>100.0%</td><td></td></t<>	Attenuation Electrical Infrastructure		-	- 3,942	-				1,314	100.0%	
ImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImage	HV Substations		_	Ξ.	_	_		Ξ.	-		Ξ.
Index of the sectorIndex of the			_	Ξ.	Ξ	-		Ξ.	=		Ξ.
Image: stateImage: state<	MV Substations MV Switching Stations		Ξ.	Ξ.	Ξ.	Ξ.	=	Ξ.	=		Ξ.
Image: sectorNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNote<	LV Networks		Ξ.	3,942	Ξ.	Ξ.	=	1,314	1,314	100.0%	3,942
NormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNormanNorma	Water Supply Infrastructure		=	3,124	=	682	2,151	1,041	(1,110)	-106.6%	3,124
	Boreholes		=		Ξ.		2 161	-	(1 110)	100 000	
	Pump Stations Water Treatment Works		E		E	-	-		. –	-100.074	5.124
<tt>          Image: state st</tt>	Bulk Mains Distribution		Ξ.		Ξ			Ξ.	- 1		Ξ.
	Distribution Points PRV Stations		Ξ.	Ξ	Ξ	Ξ.	Ξ.		=		Ξ.
Part of the sector         Part of	Capital Spares Sanitation Infrastructure		_	_	_				=		_
<tt>          Description         <thdescription< th="">         Description         <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<></thdescription<></tt>	Pump Station Reticulation					Ξ.		Ξ			Ξ.
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Description         Description         Description         Description         Description         Description           Note of the section of the sec	Toilet Facilities Capital Spares		Ξ.	Ξ.	Ξ.	Ξ.	Ξ.	. –	=		=
<tt>          Image: Section of the sec</tt>	Solid Waste Infrastructure Landfill Sites			-				_	_		
Image: state		1	Ξ.	Ξ	Ξ	Ξ	Ξ.	Ξ	_		Ξ.
<tt>          Description         Description         Description         Description         Description         Description           Note of the second se</tt>	Waste Drop-off Points Waste Separation Facilities	1	Ξ	Ξ	Ξ	Ξ	Ξ.	Ξ	=		Ξ
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And set of the	Rail cines	1	_	_	_	=	=	=	=		=
Norwey         Norwey<	Rail Furniture		=	Ξ.	Ξ.	Ξ.	Ξ.	Ξ.	=		Ξ.
Norwey         Norwey<	Storm water Conveyance Attenuation	1	-	_	-	-	E	E			E.
Control         Control <t< td=""><td></td><td></td><td></td><td>=</td><td></td><td>_</td><td></td><td></td><td>_</td><td></td><td></td></t<>				=		_			_		
Machine in a second	Coastal Infrastructure		-			_		_	=		=
Productor         Productor <t< td=""><td>Piers</td><td></td><td>Ξ.</td><td></td><td>_</td><td>-</td><td>Ξ.</td><td>Ξ.</td><td>-</td><td></td><td>Ξ</td></t<>	Piers		Ξ.		_	-	Ξ.	Ξ.	-		Ξ
Image: stateImage: state </td <td>Revetments Promenades</td> <td></td> <td>Ξ.</td> <td>Ξ</td> <td>_</td> <td>Ξ</td> <td>Ξ.</td> <td>Ξ.</td> <td>-</td> <td></td> <td>Ξ.</td>	Revetments Promenades		Ξ.	Ξ	_	Ξ	Ξ.	Ξ.	-		Ξ.
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Control         Control <t< td=""><td></td><td></td><td>Ξ.</td><td>Ξ.</td><td>Ξ.</td><td>Ξ.</td><td>Ξ.</td><td>Ξ.</td><td>_</td><td></td><td>Ξ.</td></t<>			Ξ.	Ξ.	Ξ.	Ξ.	Ξ.	Ξ.	_		Ξ.
Commony FacilityCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC <thc< th="">CC</thc<>	Distribution Layers Capital Spares		Ξ.		Ξ	Ξ.	Ξ.	Ξ.	_		Ξ.
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Amounts			Ξ.	Ξ	Ξ	Ξ.	Ξ.	Ξ.	=		Ξ.
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Ither stands         Ither stands<	Indoor Facilities			-		_			=		_
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Other Heritage     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -	Works of Art Conservation Areas	1	Ξ.	Ξ	Ξ	Ξ	Ξ	Ξ	- 1		Ξ
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Laboratorias         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <t< td=""><td>Yards Stores</td><td>1</td><td>Ξ</td><td>Ξ</td><td>Ξ</td><td>-</td><td>Ξ.</td><td></td><td>=</td><td></td><td>Ξ</td></t<>	Yards Stores	1	Ξ	Ξ	Ξ	-	Ξ.		=		Ξ
Manufacture Plant         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Laboratories Training Centres	1	-	-	Ξ	Ξ	Ξ.	Ξ	- 1		Ξ
Housing Book         Image: marked bases	Manufacturing Plant Depots	1	Ξ	Ξ	Ξ	Ξ	Ξ.	Ξ.	=		Ξ
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Biological or Cultivated Assets	Social Housing	1	_	-	-	_	- 1		-		- 1
Biological of Call value Assets         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <t< td=""><td>Biological or Cultivated Assets</td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Biological or Cultivated Assets	1									
Bervitudes	Biological or Cultivated Assets	1	_	_	_	_	_	_	_		_
Water Refut sees         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Servitudes Licences and Rights	1	Ξ	_	_	=	=	=	=		=
Computer and Applications         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td></td> <td>1</td> <td>Ξ</td> <td></td> <td>Ξ</td> <td></td> <td></td> <td>Ξ</td> <td></td> <td></td> <td></td>		1	Ξ		Ξ			Ξ			
Unspecified         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <th< td=""><td></td><td>1</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>_</td><td>-</td><td></td><td></td></th<>		1	-	-	-	-	-	_	-		
Computer Equipment         -         439         -         -         146         148         100.0%         433           Furniture and Office Equipment         -         20         -         -         -         7         700.0%         23           Furniture and Office Equipment         -         20         -         -         -         7         700.0%         23           Machinery and Equipment         -         -         -         -         -         7         700.0%         23           Toront A sease         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <th< td=""><td>Unspecified</td><td>1</td><td>=</td><td>Ξ</td><td>Ξ</td><td>Ξ.</td><td>Ξ.</td><td></td><td>-</td><td></td><td>-</td></th<>	Unspecified	1	=	Ξ	Ξ	Ξ.	Ξ.		-		-
Functions and Office Equipment         -         20         -         -         7         100.0%         22           Functione and Office Equipment         -         20         -         -         -         7         100.0%         22           Machinery and Equipment         -         -         -         -         7         100.0%         22           Machinery and Equipment         -         -         -         -         -         -         -         -         -         -         20         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Computer Equipment	1		439 439			=	146	146 146	100.0%	439 439
Machinery and Equipment Machinery and Equipment         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Furniture and Office Equipment	1	_	20						100.0%	20
Machinery and Equipment     -     -     -     -     -     -       Transport Assets     -     -     -     -     -     -       Transport Assets     -     -     -     -     -     -       Transport Assets     -     -     -     -     -     -       Tornsport Assets     -     -     -     -     -     -     -	Machinery and Equipment	1		- 20						100.0%	20 -
Transport Assets         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Machinery and Equipment	1	_	_	_	_	_	_	_		_
Land	Transport Assets	1	-	-	-	-	-	_	_		-
Zoo's, Marine and Non-biological Animals	Land	1	=	_	=	=	=	=			=
Total Capital Expenditure on new assets 1 – 7,524 – 682 2,151 2,508 357 14.2% 7,52	Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Total Capital Expenditure on new assets	L	=	=						<u> </u>	7,524

## **10.2.2 Supporting Table SC13b**

WC053 Beaufort West - Supporting Table SC	13b	Monthly Bu	dget Staten	nent - capita	l expenditu	re on renew	al of existin	g assets	by asset	lass - M04
Description	Ref	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on renewal of existing assets by	1			Budget	actual	actual	budget	variance	variance %	Forecast
Infrastructure		et Class/Sub-	-							
Roads Infrastructure Roads		_	=	=	=	=	=	=		
Road Structures Road Furniture		Ξ	Ξ	Ξ.	E	Ξ	Ē	-		Ē
Capital Spares Storm water Infrastructure		_	-	_	-	- 1	-	-		-
Drainage Collection Storm water Conveyance Attenuation		Ξ	-	Ξ.	Ξ.	=	Ξ			Ξ
Electrical Infrastructure		-	-		Ē	E.				
Power Plants HV Substations		-	-	-	-	-				-
HV Switching Station HV Transmission Conductors		=	Ξ.	Ξ.	E	Ξ.	Ξ	_		Ξ
MV Substations		-	Ξ.	Ξ.	- 1	=	-	=	1	Ξ
MV Switching Stations MV Networks		Ξ	=	Ξ	E	=	Ξ	=		=
LV Networks Capital Spares		-		Ξ.		Ē	-	_		
Water Supply Infrastructure Dams and Weirs		=	_	=	_	-	_	=		-
Boreholes Reservoirs		Ξ	Ξ	Ξ.	Ξ.	Ξ.	Ξ	-		Ξ
Pump Stations Water Treatment Works		Ξ.	Ξ.	Ξ	=	=	Ē	E		Ξ.
Bulk Mains Distribution		=	Ξ.	Ξ.	Ē	Ξ.	Ξ			Ξ.
Distribution Points PRV Stations		Ξ		Ξ	Ξ.		Ξ			
Capital Spares Sanitation Infrastructure		=	=	=	-	=	=	-	1	_
Pump Station Reticulation		Ξ	-	-	-	-	_	-		-
Waste Water Treatment Works		-	=	E	Ξ.	Ē	Ξ	-		E.
Outfall Sewers Toilet Facilities		Ξ	Ξ	Ξ.	Ξ.	Ξ.	Ξ	-		E I
Capital Spares Solid Waste Infrastructure		-		_	=	_	_			_
Landfill Sites	l	Ξ					Ξ			Ξ
Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points		Ξ		Ξ	Ē		-	-		 
Waste Drop-on Forms Waste Separation Facilities Electricity Generation Facilities	l	Ξ.	Ξ.	Ξ	Ξ	=	Ē	-		Ξ.
Electricity Generation Facilities Capital Spares Rail Infrastructure	l	-	-		- 1	- 1	-			-
Rail Infrastructure Rail Lines Rail Structures		=			Ē	-	Ē	_		_
Rail Fumiture	l	Ξ.	Ξ.	Ξ	Ξ.	Ξ.	Ξ			Ξ
Drainage Collection Storm water Conveyance		 		=	=			-		 
Storm water Conveyance Attenuation MV Substations	l	-	_				_	_		_
LV Networks Capital Spares		-	-	-	- 1		-			Ξ
Coastal Infrastructure	l	=			Ξ			-		Ē
Sand Pumps Piers		_	Ξ.	-	- 1	Ξ.	Ξ.	L .		Ξ.
Revelments Promenades		Ξ.	Ξ	Ξ.	Ξ.	Ξ	Ē	_		Ē
Capital Spares Information and Communication Infrastructure		_	-		-	-	-	_	1	-
Data Centres Core Lavers		Ξ	Ξ		Ξ	Ξ	Ē			Ξ
Distribution Layers Capital Spares		-	-	-	-	-	-	-	1	-
Community Assets		-	6,810		940	4,332	2,270	(2,062)	-90.8%	6,810
Community Facilities Halls		=	6,810		940	4,332	2,270	(2,062)	-90.8%	6,810
Centres Crèches		Ξ	Ξ	Ξ.	=	=		_	1	=
Clinics/Care Centres Fire/Ambulance Stations		Ξ.	Ξ.	E	E I	Ξ.	-	_		Ξ
Testing Stations Museums		=		Ξ	Ξ	Ē	Ē	<u> </u>		=
Galleries		—	_			- 1	Ξ.	[		_
Theatres Libraries		Ξ	Ξ	Ξ	Ξ.	Ξ.	Ξ.		1	Ξ.
Cemeteries/Crematoria Police		Ξ.	6,810	Ξ.	940 -	4,332	2,270	(2,062)	-90.8%	6,810
Purls Public Open Space			Ξ.	Ē	=	=	Ξ			Ξ.
Nature Reserves Public Ablution Facilities		Ξ.	Ξ	E	E	=	-	=		Ξ
Markets		Ξ.	=	Ē	Ē	Ē	Ξ.	-	1	Ē
Stalls Abattoirs		=	=	Ξ.	=	=	Ξ	=	1	Ξ.
Airports Taxi Ranks/Bus Terminals		Ξ	Ξ.	Ξ.	Ξ.	Ξ.	Ξ	=		Ξ
Capital Spares Sport and Recreation Facilities		_		_	_	=	_			_
Indoor Facilities Outdoor Facilities Capital Spares			=		Ē	Ξ	Ē		1	Ē
Capital Spares Heritage assets		-	-	Ē	_	-	_			-
Monuments Historic Buildings	l			Ξ	Ē	Ξ		<u> </u>	1	
Works of Art Conservation Areas	l	Ξ	=	Ξ	E	E	Ξ	Ē	1	Ξ
Other Heritage	l	Ξ	Ξ	Ξ	=	_	Ξ	-		
Investment properties Revenue Generating			=	-	-					
Improved Property Unimproved Property	l	Ξ	Ξ	Ξ	Ξ.	Ξ	Ξ			Ξ
Non-revenue Generating Improved Property	l	=		_	-	_		- 1		
Unimproved Property Unimproved Property Other assets	l	Ξ.	Ξ.	_	Ξ.	=	Ξ	E		Ξ.
Operational Buildings	l	=	=	=	<u> </u>	<u> </u>				=
Municipal Offices Pay/Enquiry Points Building Plan Offices		=	=	Ξ	Ē	Ξ	Ξ	=		Ē
Workshops	l	Ξ.	Ξ.	Ξ.	Ξ.	Ξ.	Ξ	_		Ξ.
Yards Stores	l	=	=	_	_	_	Ξ	_		_
Laboratories Training Centres	l	Ξ	Ξ	Ξ	E	Ξ	Ē			Ξ
Manufacturing Plant Depots	l	=		Ξ	Ξ	Ē	Ē	I –		Ē
	l		_			Ξ.	Ē	_		_
Housing Staff Housing	l	-	-			8 –	_	-	1	-
Social Housing Capital Spares	l	Ξ.	Ξ.	Ξ	Ξ.	Ξ.	E	_		Ξ
Biological or Cultivated Assets Biological or Cultivated Assets	l									
Intangible Assets	l					_				
Servitudes Licences and Rights	l	=	_	_	=	_	=	=	1	=
Water Rights Effluent Licenses	l	Ξ	Ξ	Ξ.	Ξ.	=	Ξ	_		E
	l	-	=	=	_	Ξ.	Ξ.	- 1		Ξ.
Computer Software and Applications Load Settlement Software Applications		Ξ.	Ξ.	Ξ	Ξ.	Ξ.	Ξ	_		=
Unspecified Computer Equipment	l	-		_	_	_		_	1	-
Computer Equipment	l	=	=	-		-	=	-	1	-
Furniture and Office Equipment Furniture and Office Equipment	l	=	=		=					
Machinery and Equipment	l	-	-	_	-	-			L	_
Machinery and Equipment Transport Assets	l	_	-	_	-	_	_	_		_
Transport Assets		=	=	-	=	=	_		1	-
Land Land					-		-			=
Land			=			-				-

## 10.2.3 Supporting Table SC13e

WC053 Beaufort West - Supporting Table SC Description	Ref	2020/21 Audited	Original	Adjusted	Monthly	Budget Year	2021/22 YearTD	YTD		et class -
R thousands	1	Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
Capital expenditure on upgrading of existing asset Infrastructure	a by A	sset Class/Su	<del>b-class</del> 6,100	_	_	_	2,189	2,189	100.0%	6,100
Roads Infrastructure Roads			-	-	-	_			100.0 /	
Road Structures Road Furniture		Ξ.	Ξ.	Ξ.	Ξ.	Ξ.	Ξ	Ξ.		Ξ.
Capital Spares Storm water Infrastructure		_	_	_	=	=	_	Ξ.		_
Drainage Collection Storm water Conveyance		Ξ.	=	Ξ.	Ξ	Ξ.	Ξ	Ξ.		Ξ.
Attenuation Electrical Infrastructure			6,100	=	Ξ.	=	_ 2,033	2,033	100.0%	- 6,100
Power Plants HV Substations		Ξ.	Ξ.	E	Ξ	Ξ.	Ξ.	=		=
HV Switching Station HV Transmission Conductors		Ξ.	Ξ.	E	E	Ξ.	Ξ.	_	100.0%	E. E.
MV Substations MV Switching Stations MV Networks		=	6,100 - -	=	Ξ	=	2,033 -	2,033	100.0%	6,100 -
I V Networks		=	-	Ξ.	Ξ	=	Ξ.	=		=
Capital Spares Water Supply Infrastructure Dams and Weirs			-	=	-	Ξ.	156	156	100.0%	=
Boreholes Reservoirs		-	-	E	E	E	156	156	100.0%	E
Pump Stations Water Treatment Works		=		=	E	Ē	E	-		E
Bulk Mains Distribution		_	_	Ξ.	Ξ		Ξ	- 1		
Distribution Points PRV Stations		_	-	Ξ	Ξ	Ξ	Ξ			=
Capital Spares Sanitation Infrastructure		_	-	-	-	-		_		_
Pump Station Reticulation		Ξ	_	Ξ	Ξ	Ξ.	Ξ	_		Ξ
Waste Water Treatment Works Outfall Sewers		Ξ.	_	Ē	Ξ	Ξ	Ē	_		Ξ
Toilet Facilities Capital Spares			Ξ.	Ξ	Ξ	Ξ		Ξ.		
Solid Waste Infrastructure Landfill Sites		_	=			Ē	-	=		_
Waste Transfer Stations Waste Processing Facilities	1	Ξ.	Ξ	Ξ.	Ξ	E .	Ξ	_		Ξ.
Waste Drop-off Points Waste Separation Facilities	1	Ξ.		Ξ.	Ξ.	Ē	Ξ.			Ē
Electricity Generation Facilities Capital Spares	1	Ξ.	Ξ.	Ξ.	Ξ.	Ξ.	Ξ.	Ξ.		I
Rail Infrastructure Rail Lines	1		_	_	_	=		=		_
Rail Structures Rail Furniture			Ξ.	Ξ.	=	Ξ.	I	_		Ξ.
Drainage Collection Storm water Conveyance	1	Ξ			Ξ		Ξ.	=		
Attenuation MV Substations		Ξ	Ξ.	Ξ	Ξ		Ξ	=		_
LV Networks Capital Spares Coastal Infrastructure		Ξ.	Ξ.	=	Ξ	s _	Ē	=		
Sand Pumps		=	_	-	-	Ξ.	-	-		-
Piers Revelments Promenades		_	_	Ē		Ξ	Ē	=		Ξ
Capital Spares Information and Communication Infrastructure		=	-	-		- 1		=		-
Data Centres Core Layers		Ξ.	Ξ.		Ξ	-		-		Ξ.
Distribution Layers Capital Spares		Ξ	E	Ē	E	E	E	-		E
Community Assets		-	3,031	-	-	119	1,010	891	88.2%	3,031
Community Facilities Halls Centres		=	-		-	Ξ.	Ē	Ξ		Ē
Centres Crèches Clinics/Care Centres		Ξ.	-	Ξ.	Ξ		Ē	=		
Clinics/Care Centres Fire/Ambulance Stations Testing Stations		=	_		Ē	Ē	Ē			
Museums Gelleries		Ē	E	E	E		Ξ			E
Theatres Libraries		Ξ	E	=	E	E	Ξ	-		E
Cemeteries/Crematoria Police		Ξ	E	E		E	E	_		E
Puris Public Open Space			=	 	Ξ.			_		
Nature Reserves Public Ablution Facilities		Ξ		Ξ.	E		E			E
Markets Stalls			Ξ.		 	=	Ξ	_		Ē
Abattoirs Airports		Ξ	Ξ.	Ξ.	Ξ	Ξ.	Ξ			Ξ.
Taxi Ranks/Bus Terminals Capital Spares		Ξ	_	Ξ.	Ξ	Ξ.	Ξ	=		Ξ.
Sport and Recreation Facilities Indoor Facilities		_	3,031			119	1,010	891	88.2%	3,031
Outdoor Facilities Capital Spares		Ξ.	3,031	Ξ	Ξ	119 -	1,010	891 -	88.2%	3,031
Heritage assets Monuments					=	=				
Historic Buildings Works of Art		Ξ.	Ξ.	Ξ	Ξ	Ξ.	Ξ.	Ξ.		Ξ.
Conservation Areas Other Heritage		Ξ.	Ξ.	Ξ.	Ξ	Ξ.	Ξ.	=		Ξ.
Investment properties Revenue Generating Improved Property						<u> </u>				<u> </u>
Unimproved Property	1	Ξ.	Ξ.		Ē	Ē	Ē	-		Ξ.
Non-revenue Generating Improved Property	1	=	_	=	=	=	=			Ξ
Unimproved Property Other assets Operational Buildings	1		-	-	_	_	-	<u> </u>		
Municipal Offices	1	=	-	=	-	=	-	=		=
Pay/Enquiry Points Building Plan Offices Workshops	1	Ξ	_	Ξ	Ξ	Ξ	Ξ.			Ξ.
Yards	1			E	E		Ē	- 1		
Stores Laboratories	1	Ξ			Ē		Ē			Ξ.
Training Centres Manufacturing Plant	1	=	-	_	Ē	Ē	Ē	=		E.
Depots Capital Spares	1	_	-	E I	-		-	=		Ξ.
Housing Staff Housing Social Housing	1	=		Ē	Ē	=		=		-
Capital Spares	1	Ξ	Ξ.	E .	E .	Ξ	Ξ	=		-
Biological or Cultivated Assets Biological or Cultivated Assets	1		-	-	-	-	-			-
Intangible Assets Servitudes	1									
Licences and Rights Water Rights	1	Ξ.	-	-	-	Ξ	Ξ.	_		-
Effluent Licenses Solid Weste Licenses	1	Ξ.	Ξ	Ξ	Ξ	Ξ	Ξ.	_		Ξ
Computer Software and Applications Load Settlement Software Applications	1	Ξ.	Ξ.	Ξ.	Ξ.		E I	_		
Unspecified Computer Equipment	1	Ξ.	Ξ.	Ξ.	E .	E I	Ξ.	-		_
Computer Equipment	1	=	=	-	-	-	-	-		-
Furniture and Office Equipment Furniture and Office Equipment	1	=	=		=	=				<u> </u>
Machinery and Equipment Machinery and Equipment	1			-	-	-	-			
Transport Assets Transport Assets	1	-				-				-
Land Land	1									
Zoo's, Marine and Non-biological Animals	1		-			-				
Zoo's, Marine and Non-biological Animals	4 1	-	- 9,131	_		- 119	- 3,199	- 3,080	96.3%	- 9,131

### 11. Material variances to the SDBIP

### 11.1 Over view

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