

BEAUFORT WEST MUNICIPALITY



Monthly Budget Statement FOR THE MONTH ENDING NOVEMBER 2021

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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 November 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

During October 2021 an adjustments budget was tabled and approved by Council. The main reason for the adjustments budget was to make provision for a capital project to the value of R 1,400,000. This project relate to the drilling, testing, equipping of boreholes in Merweville. The first phase of the project was completed in the 2020/21 financial year and the second phase is due for completion before 30th December 2021. The R 1,400,000 funding toward the project was given by the Central Karoo District Municipality. The original capital budget was adjusted from R 23,465 million to R 24,865 million.

2. Resolutions

IN-YEAR REPORT 2020/2021

This is the report that will be presented to the attention of the Mayor for his consideration.

RECOMMENDATION:

- a) That Mayor notes the monthly budget statement and any supporting documentation for November 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 123,006 million or R 18,111 million below the year-to-date budget projections for November 2021. The major reasons for the variance is due to under performance of service charges electricity and water revenue was well as on fines, penalties and forfeits, specifically traffic fines being the major contributor.

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

Operating expenditure by type

The total expenditure for the month amounted to R 26,301 million. The total expenditure is 24% or R 34,499 million below year-to-date budget projections for November 2021. The major reason for the variance is due to debt impairment, depreciation and amortization, inventory consumed as well as contracted services. 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 adjusted capital budget for the 2021/2022 financial year amounts to R 24,865 million. The year-to-date expenditure for November 2021 amounts to R 7,657 million or 31% of the adjusted budgeted amount. Capital expenditure is expected to increase as the year progresses.

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 7,110 million, and the cash and cash equivalents balance at the end of the month amounted to R 8,820 million.

Refer to Table C9 for more detail on cash flows.

3.3 Material variances from SDBIP

No comments for November 2021.

3.4 Remedial or corrective steps

None for November 2021.

4. In-year budget statement tables

4.1 Monthly budget statements

4.1.1 Table C1 s71 Monthly Budget Statement Summary

| WC053 Beaufort West - Table C1 Monthly Budget Statement Summary - M05 November | | | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| Description | 2020/21 | Budget Year 2021/22 | | | | | | | |
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | – | 44,681 | 44,681 | 2,885 | 21,609 | 18,617 | 2,993 | 16% | 44,681 |
| Service charges | – | 156,559 | 156,559 | 11,528 | 60,277 | 65,233 | (4,956) | -8% | 156,559 |
| Investment revenue | – | 550 | 550 | 12 | 36 | 229 | (193) | -84% | 550 |
| Transfers and subsidies | – | 81,054 | 81,054 | 771 | 32,541 | 33,773 | (1,232) | -4% | 81,054 |
| Other own revenue | – | 55,838 | 55,838 | 1,563 | 8,543 | 23,266 | (14,722) | -63% | 55,838 |
| Total Revenue (excluding capital transfers and contributions) | – | 338,682 | 338,682 | 16,759 | 123,006 | 141,117 | (18,111) | -13% | 338,682 |
| Employee costs | – | 125,542 | 125,542 | 9,736 | 49,214 | 52,309 | (3,095) | -6% | 125,542 |
| Remuneration of Councillors | – | 6,286 | 6,286 | 423 | 2,516 | 2,619 | (103) | -4% | 6,286 |
| Depreciation & asset impairment | – | 23,813 | 23,813 | – | – | 9,922 | (9,922) | -100% | 23,813 |
| Finance charges | – | 835 | 835 | 932 | 1,885 | 348 | 1,537 | 442% | 835 |
| Inventory consumed and bulk purchases | – | 96,074 | 96,099 | 10,982 | 35,173 | 40,040 | (4,866) | -12% | 96,099 |
| Transfers and subsidies | – | 525 | 525 | 40 | 165 | 219 | (54) | -25% | 525 |
| Other expenditure | – | 85,439 | 85,414 | 4,188 | 17,595 | 35,591 | (17,996) | -51% | 85,414 |
| Total Expenditure | – | 338,513 | 338,513 | 26,301 | 106,548 | 141,047 | (34,499) | -24% | 338,513 |
| Surplus/(Deficit) | – | 168 | 168 | (9,543) | 16,458 | 70 | 16,388 | 23457% | 168 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | – | 19,895 | 21,295 | 1,457 | 8,314 | 8,290 | 24 | 0% | 21,295 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) | – | – | – | – | – | – | – | – | – |
| Surplus/(Deficit) after capital transfers & contributions | – | 20,063 | 21,463 | (8,085) | 24,772 | 8,359 | 16,412 | 196% | 21,463 |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | – | – |
| Surplus/ (Deficit) for the year | – | 20,063 | 21,463 | (8,085) | 24,772 | 8,359 | 16,412 | 196% | 21,463 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | – | 23,465 | 24,865 | 1,055 | 7,657 | 10,088 | (2,431) | -24% | 24,865 |
| Capital transfers recognised | – | 19,895 | 21,295 | 1,296 | 7,274 | 8,601 | (1,327) | -15% | 21,295 |
| Borrowing | – | – | – | – | – | – | – | – | – |
| Internally generated funds | – | 3,570 | 3,570 | (241) | 383 | 1,488 | (1,104) | -74% | 3,570 |
| Total sources of capital funds | – | 23,465 | 24,865 | 1,055 | 7,657 | 10,088 | (2,431) | -24% | 24,865 |
| Financial position | | | | | | | | | |
| Total current assets | – | 92,790 | 92,790 | – | 32,269 | – | – | – | 92,790 |
| Total non current assets | – | 557,077 | 558,477 | – | 10,309 | – | – | – | 558,477 |
| Total current liabilities | – | 101,022 | 101,022 | – | 17,604 | – | – | – | 101,022 |
| Total non current liabilities | – | 57,523 | 57,523 | – | – | – | – | – | 57,523 |
| Community wealth/Equity | – | 491,321 | 492,721 | – | 24,974 | – | – | – | 492,721 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | – | 37,698 | 39,098 | (5,902) | 23,280 | 16,291 | (6,989) | -43% | 39,098 |
| Net cash from (used) investing | – | (23,465) | (24,865) | (1,208) | (6,158) | (10,360) | (4,202) | 41% | (24,865) |
| Net cash from (used) financing | – | (1,503) | (1,503) | 1 | (24) | 0 | 24 | 216973% | (1,503) |
| Cash/cash equivalents at the month/year end | – | 7,007 | 7,007 | – | 8,820 | 207 | (8,612) | -4154% | 7,007 |
| Debtors & creditors analysis | | | | | | | | | |
| | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total |
| Debtors Age Analysis | | | | | | | | | |
| Total By Income Source | 6,895 | 3,900 | 3,908 | 8,218 | 4,207 | 3,315 | 3,588 | 120,513 | 154,544 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 1,414 | 7,931 | 7,440 | 508 | 2,114 | 19,465 | 20,011 | 27,004 | 85,887 |

4.1.2 Table C2 Monthly Budget Statement - Financial Performance (standard classification)

This table reflects the operating budget (Financial Performance) in the standard classifications which are the Government Finance Statistics Functions and Sub-functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organizational structures used by the different institutions.

The main functions are Governance and administration; Community and public safety; Economic and environmental services; and Trading services. It is for this reason that Financial Performance is reported in standard classification, Table C2, and by municipal vote, Table C3.

| WC053 Beaufort West - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November | | | | | | | | | | |
|--|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Description | Ref | Budget Year 2021/22 | | | | | | | | |
| | | 2020/21 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | - | 71,220 | 71,220 | 4,658 | 57,857 | 29,675 | 28,182 | 95% | 71,220 |
| Executive and council | | - | 10,976 | 10,976 | 1 | 29,054 | 4,573 | 24,480 | 535% | 10,976 |
| Finance and administration | | - | 60,244 | 60,244 | 4,657 | 28,804 | 25,102 | 3,702 | 15% | 60,244 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | | - | 61,971 | 61,971 | 594 | 12,274 | 25,821 | (13,547) | -52% | 61,971 |
| Community and social services | | - | 12,797 | 12,797 | 289 | 7,921 | 5,332 | 2,589 | 49% | 12,797 |
| Sport and recreation | | - | 2,979 | 2,979 | - | 119 | 1,241 | (1,122) | -90% | 2,979 |
| Public safety | | - | 45,915 | 45,915 | 305 | 4,234 | 19,131 | (14,897) | -78% | 45,915 |
| Housing | | - | 280 | 280 | - | - | 117 | (117) | -100% | 280 |
| Health | | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | - | 1,393 | 1,393 | 88 | 597 | 581 | 16 | 3% | 1,393 |
| Planning and development | | - | 1,343 | 1,343 | 88 | 446 | 560 | (114) | -20% | 1,343 |
| Road transport | | - | 50 | 50 | - | 151 | 21 | 130 | 626% | 50 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | - | 223,992 | 225,392 | 12,876 | 60,591 | 93,330 | (32,739) | -35% | 225,392 |
| Energy sources | | - | 118,380 | 118,380 | 6,558 | 38,371 | 49,325 | (10,954) | -22% | 118,380 |
| Water management | | - | 50,914 | 52,314 | 3,944 | 8,003 | 21,214 | (13,212) | -62% | 52,314 |
| Waste water management | | - | 33,608 | 33,608 | 1,595 | 9,795 | 14,003 | (4,209) | -30% | 33,608 |
| Waste management | | - | 21,090 | 21,090 | 780 | 4,422 | 8,787 | (4,365) | -50% | 21,090 |
| <i>Other</i> | 4 | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | - | 358,576 | 359,976 | 18,216 | 131,320 | 149,407 | (18,087) | -12% | 359,976 |
| Expenditure - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | - | 88,150 | 88,150 | 7,750 | 34,734 | 36,729 | (1,995) | -5% | 88,150 |
| Executive and council | | - | 15,374 | 15,374 | 1,841 | 9,481 | 6,406 | 3,075 | 48% | 15,374 |
| Finance and administration | | - | 71,220 | 71,220 | 5,834 | 24,821 | 29,675 | (4,854) | -16% | 71,220 |
| Internal audit | | - | 1,555 | 1,555 | 76 | 432 | 648 | (216) | -33% | 1,555 |
| <i>Community and public safety</i> | | - | 56,975 | 56,975 | 2,922 | 14,649 | 23,740 | (9,091) | -38% | 56,975 |
| Community and social services | | - | 11,898 | 11,898 | 752 | 3,713 | 4,957 | (1,245) | -25% | 11,898 |
| Sport and recreation | | - | 8,998 | 8,998 | 550 | 3,020 | 3,749 | (729) | -19% | 8,998 |
| Public safety | | - | 33,844 | 33,844 | 1,608 | 7,778 | 14,102 | (6,324) | -45% | 33,844 |
| Housing | | - | 2,235 | 2,235 | 13 | 138 | 931 | (793) | -85% | 2,235 |
| Health | | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | - | 22,859 | 22,859 | 1,378 | 6,696 | 9,525 | (2,828) | -30% | 22,859 |
| Planning and development | | - | 7,899 | 7,899 | 470 | 2,098 | 3,291 | (1,194) | -36% | 7,899 |
| Road transport | | - | 14,959 | 14,959 | 908 | 4,599 | 6,233 | (1,635) | -26% | 14,959 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | - | 170,530 | 170,530 | 14,252 | 50,470 | 71,054 | (20,585) | -29% | 170,530 |
| Energy sources | | - | 104,671 | 104,671 | 11,099 | 34,446 | 43,613 | (9,167) | -21% | 104,671 |
| Water management | | - | 34,230 | 34,230 | 1,490 | 8,252 | 14,263 | (6,011) | -42% | 34,230 |
| Waste water management | | - | 17,598 | 17,598 | 574 | 2,436 | 7,332 | (4,897) | -67% | 17,598 |
| Waste management | | - | 14,031 | 14,031 | 1,088 | 5,337 | 5,846 | (510) | -9% | 14,031 |
| <i>Other</i> | | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | - | 338,513 | 338,513 | 26,301 | 106,548 | 141,047 | (34,499) | -24% | 338,513 |
| Surplus/ (Deficit) for the year | | - | 20,063 | 21,463 | (8,085) | 24,772 | 8,359 | 16,412 | 196% | 21,463 |

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.

| WC053 Beaufort West - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November | | | | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| Vote Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - MUNICIPAL MANAGER | | - | - | - | - | - | - | - | - | - |
| Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES | | - | 204,996 | 206,396 | 12,185 | 56,765 | 85,415 | (28,649) | -33.5% | 206,396 |
| Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES | | - | 44,681 | 44,681 | 4,398 | 27,565 | 18,617 | 8,949 | 48.1% | 44,681 |
| Vote 4 - DIRECTORATE: CORPORATE SERVICES | | - | 10,122 | 10,122 | 573 | 31,493 | 4,217 | 27,275 | 646.7% | 10,122 |
| Vote 5 - DIRECTORATE: FINANCIAL SERVICES | | - | 4,527 | 4,527 | 194 | 804 | 1,886 | (1,082) | -57.4% | 4,527 |
| Vote 6 - DIRECTORATE: COMMUNITY SERVICES | | - | 86,071 | 86,071 | 750 | 13,996 | 35,863 | (21,867) | -61.0% | 86,071 |
| Vote 7 - COMMUNITY & SOCIAL SERVICES | | - | 8,180 | 8,180 | 116 | 696 | 3,409 | (2,713) | -79.6% | 8,180 |
| | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | - | 358,576 | 359,976 | 18,216 | 131,320 | 149,407 | (18,087) | -12.1% | 359,976 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - MUNICIPAL MANAGER | | - | 5,368 | 5,368 | 192 | 1,067 | 2,237 | (1,170) | -52.3% | 5,368 |
| Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES | | - | 185,517 | 185,517 | 14,596 | 52,591 | 77,299 | (24,708) | -32.0% | 185,517 |
| Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES | | - | 11,061 | 11,041 | 19 | 94 | 4,603 | (4,509) | -98.0% | 11,041 |
| Vote 4 - DIRECTORATE: CORPORATE SERVICES | | - | 32,465 | 32,465 | 2,419 | 12,929 | 13,527 | (598) | -4.4% | 32,465 |
| Vote 5 - DIRECTORATE: FINANCIAL SERVICES | | - | 24,218 | 24,238 | 2,825 | 8,757 | 10,097 | (1,339) | -13.3% | 24,238 |
| Vote 6 - DIRECTORATE: COMMUNITY SERVICES | | - | 69,525 | 69,525 | 4,462 | 22,428 | 28,969 | (6,541) | -22.6% | 69,525 |
| Vote 7 - COMMUNITY & SOCIAL SERVICES | | - | 10,359 | 10,359 | 1,788 | 8,681 | 4,316 | 4,365 | 101.1% | 10,359 |
| | | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | - | 338,513 | 338,513 | 26,301 | 106,548 | 141,047 | (34,499) | -24.5% | 338,513 |
| Surplus/ (Deficit) for the year | 2 | - | 20,063 | 21,463 | (8,085) | 24,772 | 8,359 | 16,412 | 196.3% | 21,463 |

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

| WC053 Beaufort West - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November | | | | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | - | 44,681 | 44,681 | 2,885 | 21,609 | 18,617 | 2,993 | 16% | 44,681 |
| Service charges - electricity revenue | | - | 96,329 | 96,329 | 6,545 | 38,451 | 40,137 | (1,686) | -4% | 96,329 |
| Service charges - water revenue | | - | 30,024 | 30,024 | 2,840 | 8,705 | 12,510 | (3,805) | -30% | 30,024 |
| Service charges - sanitation revenue | | - | 20,074 | 20,074 | 1,450 | 9,111 | 8,364 | 747 | 9% | 20,074 |
| Service charges - refuse revenue | | - | 10,132 | 10,132 | 693 | 4,009 | 4,222 | (212) | -5% | 10,132 |
| Rental of facilities and equipment | | - | 1,519 | 1,519 | 121 | 671 | 633 | 38 | 6% | 1,519 |
| Interest earned - external investments | | - | 550 | 550 | 12 | 36 | 229 | (193) | -84% | 550 |
| Interest earned - outstanding debtors | | - | 6,729 | 6,729 | 645 | 2,823 | 2,804 | 20 | 1% | 6,729 |
| Dividends received | | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | - | 45,021 | 45,021 | 732 | 4,351 | 18,759 | (14,408) | -77% | 45,021 |
| Licences and permits | | - | 210 | 210 | 23 | 97 | 88 | 9 | 11% | 210 |
| Agency services | | - | 1,100 | 1,100 | 20 | 346 | 458 | (112) | -25% | 1,100 |
| Transfers and subsidies | | - | 81,054 | 81,054 | 771 | 32,541 | 33,773 | (1,232) | -4% | 81,054 |
| Other revenue | | - | 1,259 | 1,259 | 23 | 256 | 525 | (269) | -51% | 1,259 |
| Gains | | - | 0 | 0 | - | - | - | - | - | 0 |
| Total Revenue (excluding capital transfers and contributions) | | - | 338,682 | 338,682 | 16,759 | 123,006 | 141,117 | (18,111) | -13% | 338,682 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | - | 125,542 | 125,542 | 9,736 | 49,214 | 52,309 | (3,095) | -6% | 125,542 |
| Remuneration of councillors | | - | 6,286 | 6,286 | 423 | 2,516 | 2,619 | (103) | -4% | 6,286 |
| Debt impairment | | - | 28,919 | 28,919 | 1 | 31 | 12,050 | (12,018) | -100% | 28,919 |
| Depreciation & asset impairment | | - | 23,813 | 23,813 | - | - | 9,922 | (9,922) | -100% | 23,813 |
| Finance charges | | - | 835 | 835 | 932 | 1,885 | 348 | 1,537 | 442% | 835 |
| Bulk purchases - electricity | | - | 75,703 | 75,703 | 10,191 | 29,794 | 31,543 | (1,750) | -6% | 75,703 |
| Inventory consumed | | - | 20,371 | 20,395 | 791 | 5,380 | 8,497 | (3,117) | -37% | 20,395 |
| Contracted services | | - | 22,882 | 22,842 | 566 | 3,473 | 9,521 | (6,048) | -64% | 22,842 |
| Transfers and subsidies | | - | 525 | 525 | 40 | 165 | 219 | (54) | -25% | 525 |
| Other expenditure | | - | 33,638 | 33,653 | 3,621 | 14,090 | 14,020 | 70 | 0% | 33,653 |
| Losses | | - | (0) | (0) | - | - | - | - | - | (0) |
| Total Expenditure | | - | 338,513 | 338,513 | 26,301 | 106,548 | 141,047 | (34,499) | -24% | 338,513 |
| Surplus/(Deficit) | | | | | | | | | | |
| | | - | 168 | 168 | (9,543) | 16,458 | 70 | 16,388 | 0 | 168 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | - | 19,895 | 21,295 | 1,457 | 8,314 | 8,290 | 24 | 0 | 21,295 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatbns, Higher Educational Institutions) | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | - | 20,063 | 21,463 | (8,085) | 24,772 | 8,359 | | | 21,463 |
| Taxation | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | - | 20,063 | 21,463 | (8,085) | 24,772 | 8,359 | | | 21,463 |
| Attributable to minorities | | - | - | - | - | - | - | | | - |
| Surplus/(Deficit) attributable to municipality | | - | 20,063 | 21,463 | (8,085) | 24,772 | 8,359 | | | 21,463 |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | | | - |
| Surplus/ (Deficit) for the year | | - | 20,063 | 21,463 | (8,085) | 24,772 | 8,359 | | | 21,463 |

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

| WC053 Beaufort West - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 | | | | | | | | | | |
|---|-----|-----------------|-----------------|-----------------|---------------------|---------------|---------------|--------------|----------------|--------------------|
| Vote Description | Ref | 2020/21 | | | Budget Year 2021/22 | | | | | |
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Multi-Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - MUNICIPAL MANAGER | | - | - | - | - | - | - | - | - | - |
| Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES | | - | 19,976 | 19,976 | 54 | 6,537 | 8,323 | (1,786) | -21% | 19,976 |
| Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES | | - | - | - | - | - | - | - | - | - |
| Vote 4 - DIRECTORATE: CORPORATE SERVICES | | - | 459 | 459 | 4 | 4 | 191 | (187) | -98% | 459 |
| Vote 5 - DIRECTORATE: FINANCIAL SERVICES | | - | - | - | - | - | - | - | - | - |
| Vote 6 - DIRECTORATE: COMMUNITY SERVICES | | - | 3,031 | 3,031 | - | 119 | 1,263 | (1,144) | -91% | 3,031 |
| Vote 7 - COMMUNITY & SOCIAL SERVICES | | - | - | - | - | - | - | - | - | - |
| Total Capital Multi-year expenditure | 4.7 | - | 23,465 | 23,465 | 58 | 6,660 | 9,777 | (3,117) | -32% | 23,465 |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - MUNICIPAL MANAGER | | - | - | - | - | - | - | - | - | - |
| Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES | | - | - | 1,400 | 997 | 997 | 311 | 686 | 220% | 1,400 |
| Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES | | - | - | - | - | - | - | - | - | - |
| Vote 4 - DIRECTORATE: CORPORATE SERVICES | | - | - | - | - | - | - | - | - | - |
| Vote 5 - DIRECTORATE: FINANCIAL SERVICES | | - | - | - | - | - | - | - | - | - |
| Vote 6 - DIRECTORATE: COMMUNITY SERVICES | | - | - | - | - | - | - | - | - | - |
| Vote 7 - COMMUNITY & SOCIAL SERVICES | | - | - | - | - | - | - | - | - | - |
| Total Capital single-year expenditure | 4 | - | - | 1,400 | 997 | 997 | 311 | 686 | 220% | 1,400 |
| Total Capital Expenditure | | - | 23,465 | 24,865 | 1,055 | 7,657 | 10,088 | (2,431) | -24% | 24,865 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | - | 459 | 459 | 4 | 4 | 191 | (187) | -98% | 459 |
| Executive and council | | - | - | - | - | - | - | - | - | - |
| Finance and administration | | - | 459 | 459 | 4 | 4 | 191 | (187) | -98% | 459 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | - | 9,841 | 9,841 | 36 | 4,487 | 4,100 | 387 | 9% | 9,841 |
| Community and social services | | - | 6,810 | 6,810 | 36 | 4,368 | 2,837 | 1,531 | 54% | 6,810 |
| Sport and recreation | | - | 3,031 | 3,031 | - | 119 | 1,263 | (1,144) | -91% | 3,031 |
| Public safety | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | - | - | - | - | - | - | - | - | - |
| Planning and development | | - | - | - | - | - | - | - | - | - |
| Road transport | | - | - | - | - | - | - | - | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | - | 13,166 | 14,566 | 1,015 | 3,166 | 5,797 | (2,631) | -45% | 14,566 |
| Energy sources | | - | 10,042 | 10,042 | - | - | 4,184 | (4,184) | -100% | 10,042 |
| Water management | | - | 3,124 | 4,524 | 1,015 | 3,166 | 1,613 | 1,553 | 96% | 4,524 |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional Classification | 3 | - | 23,465 | 24,865 | 1,055 | 7,657 | 10,088 | (2,431) | -24% | 24,865 |
| Funded by: | | | | | | | | | | |
| National Government | | - | 19,895 | 19,895 | 300 | 6,277 | 8,290 | (2,012) | -24% | 19,895 |
| Provincial Government | | - | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | 1,400 | 997 | 997 | 311 | 686 | 220% | 1,400 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | | - | 19,895 | 21,295 | 1,296 | 7,274 | 8,601 | (1,327) | -15% | 21,295 |
| Borrowing | 6 | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | - | 3,570 | 3,570 | (241) | 383 | 1,488 | (1,104) | -74% | 3,570 |
| Total Capital Funding | | - | 23,465 | 24,865 | 1,055 | 7,657 | 10,088 | (2,431) | -24% | 24,865 |

4.1.6 Table C6 Monthly Budget Statement - Financial Position

| WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - M05 November | | | | | | |
|---|-----|-----------------|---------------------|-----------------|---------------|--------------------|
| Description | Ref | 2020/21 | Budget Year 2021/22 | | | |
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash | | – | 5,007 | 5,007 | 6,327 | 5,007 |
| Call investment deposits | | – | 2,000 | 2,000 | 4,636 | 2,000 |
| Consumer debtors | | – | 29,941 | 29,941 | 14,317 | 29,941 |
| Other debtors | | – | 51,614 | 51,614 | 7,393 | 51,614 |
| Current portion of long-term receivables | | – | 1,197 | 1,197 | – | 1,197 |
| Inventory | | – | 3,031 | 3,031 | (404) | 3,031 |
| Total current assets | | – | 92,790 | 92,790 | 32,269 | 92,790 |
| Non current assets | | | | | | |
| Long-term receivables | | – | 3,623 | 3,623 | – | 3,623 |
| Investments | | – | – | – | 2,643 | – |
| Investment property | | – | 6,391 | 6,391 | – | 6,391 |
| Investments in Associate | | – | – | – | – | – |
| Property, plant and equipment | | – | 541,531 | 542,931 | 7,666 | 542,931 |
| Biological | | – | – | – | – | – |
| Intangible | | – | 307 | 307 | – | 307 |
| Other non-current assets | | – | 5,225 | 5,225 | – | 5,225 |
| Total non current assets | | – | 557,077 | 558,477 | 10,309 | 558,477 |
| TOTAL ASSETS | | – | 649,866 | 651,266 | 42,578 | 651,266 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | – | – | – | – | – |
| Borrowing | | – | 671 | 671 | – | 671 |
| Consumer deposits | | – | 1,994 | 1,994 | 24 | 1,994 |
| Trade and other payables | | – | 74,700 | 74,700 | 17,580 | 74,700 |
| Provisions | | – | 23,657 | 23,657 | – | 23,657 |
| Total current liabilities | | – | 101,022 | 101,022 | 17,604 | 101,022 |
| Non current liabilities | | | | | | |
| Borrowing | | – | 4,523 | 4,523 | – | 4,523 |
| Provisions | | – | 53,000 | 53,000 | – | 53,000 |
| Total non current liabilities | | – | 57,523 | 57,523 | – | 57,523 |
| TOTAL LIABILITIES | | – | 158,545 | 158,545 | 17,604 | 158,545 |
| NET ASSETS | 2 | – | 491,321 | 492,721 | 24,974 | 492,721 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | – | 487,367 | 488,767 | 24,974 | 488,767 |
| Reserves | | – | 3,954 | 3,954 | – | 3,954 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | – | 491,321 | 492,721 | 24,974 | 492,721 |

4.1.7 Table C7 Monthly Budget Statement - Cash Flow

| WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - M05 November | | | | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|----------------|-----------------|----------------|----------------|--------------------|
| Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | - | 40,212 | 40,212 | 2,656 | 17,192 | 16,755 | 437 | 3% | 40,212 |
| Service charges | | - | 145,346 | 145,346 | 9,648 | 53,071 | 60,561 | (7,490) | -12% | 145,346 |
| Other revenue | | - | 24,509 | 24,509 | 1,123 | 7,277 | 10,212 | (2,936) | -29% | 24,509 |
| Transfers and Subsidies - Operational | | - | 81,054 | 81,054 | 804 | 36,774 | 33,773 | 3,001 | 9% | 81,054 |
| Transfers and Subsidies - Capital | | - | 19,895 | 21,295 | 6,146 | 15,315 | 8,873 | 6,442 | 73% | 21,295 |
| Interest | | - | 7,279 | 7,279 | 21 | 305 | 3,033 | (2,728) | -90% | 7,279 |
| Dividends | | - | - | - | - | - | - | - | | - |
| Payments | | | | | | | | | | |
| Suppliers and employees | | - | (279,238) | (279,238) | (25,328) | (104,602) | (116,349) | (11,747) | 10% | (279,238) |
| Finance charges | | - | (835) | (835) | (932) | (1,885) | (348) | 1,537 | -442% | (835) |
| Transfers and Grants | | - | (525) | (525) | (40) | (165) | (219) | (54) | 25% | (525) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | - | 37,698 | 39,098 | (5,902) | 23,280 | 16,291 | (6,989) | -43% | 39,098 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | - | - | - | - | - | - | - | | - |
| Decrease (increase) in non-current receivables | | - | - | - | - | - | - | - | | - |
| Decrease (increase) in non-current investments | | - | - | - | - | 2,643 | - | 2,643 | #DIV/0! | - |
| Payments | | | | | | | | | | |
| Capital assets | | - | (23,465) | (24,865) | (1,208) | (8,801) | (10,360) | (1,560) | 15% | (24,865) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | - | (23,465) | (24,865) | (1,208) | (6,158) | (10,360) | (4,202) | 41% | (24,865) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | | - |
| Increase (decrease) in consumer deposits | | - | - | (0) | 1 | (24) | 0 | (24) | -216973% | - |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | - | (1,503) | (1,503) | - | - | - | - | | (1,503) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | - | (1,503) | (1,503) | 1 | (24) | 0 | 24 | 216973% | (1,503) |
| NET INCREASE/ (DECREASE) IN CASH HELD | | - | 12,731 | 12,731 | (7,110) | 17,098 | 5,931 | | | 12,731 |
| Cash/cash equivalents at beginning: | | - | (5,723) | (5,723) | | (8,279) | (5,723) | | | (5,723) |
| Cash/cash equivalents at month/year end: | | - | 7,007 | 7,007 | | 8,820 | 207 | | | 7,007 |

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 - M05 November

| Description | NT Code | Budget Year 2021/22 | | | | | | | | | Total over 90 days | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |
|---|-------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|----------------|--------------------|--|---|
| | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | | | |
| R thousands | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 1,608 | 1,003 | 1,149 | 710 | 849 | 914 | 1,307 | 13,739 | 21,278 | 17,518 | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 914 | 323 | 227 | 332 | 448 | 117 | 80 | 1,337 | 3,777 | 2,313 | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 3,278 | 935 | 869 | 4,371 | 1,313 | 815 | 791 | 26,027 | 38,400 | 33,318 | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 1,132 | 887 | 919 | 1,918 | 678 | 636 | 626 | 23,590 | 30,387 | 27,449 | - | - |
| Receivables from Exchange Transactions - Waste Management | 1600 | 594 | 521 | 523 | 637 | 490 | 446 | 439 | 14,398 | 18,049 | 16,411 | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | 2 | 1 | 1 | 1 | 1 | 1 | 1 | 41 | 50 | 46 | - | - |
| Interest on Arrear Debtor Accounts | 1810 | (13) | - | - | - | 184 | 158 | 148 | 926 | 1,403 | 1,416 | - | - |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1900 | (620) | 230 | 221 | 248 | 243 | 229 | 196 | 40,455 | 41,202 | 41,371 | - | - |
| Total By Income Source | 2000 | 6,895 | 3,900 | 3,908 | 8,218 | 4,207 | 3,315 | 3,588 | 120,513 | 154,544 | 139,841 | - | - |
| 2020/21 - totals only | 19343011 | 4818879 | 4828341 | 14781157 | 3289803 | 2138278 | 2001109 | 85139028 | 136,320 | 107,329 | 0 | 0 | 0 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | 985 | 421 | 378 | 593 | 918 | 434 | 429 | 13,888 | 18,044 | 16,261 | - | - |
| Commercial | 2300 | 1,233 | 418 | 348 | 3,879 | 356 | 279 | 281 | 13,160 | 19,955 | 17,956 | - | - |
| Households | 2400 | 4,677 | 3,062 | 3,183 | 3,745 | 2,934 | 2,602 | 2,878 | 93,465 | 116,546 | 105,624 | - | - |
| Other | 2500 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 2600 | 6,895 | 3,900 | 3,908 | 8,218 | 4,207 | 3,315 | 3,588 | 120,513 | 154,544 | 139,841 | - | - |

6. Creditors analysis

6.1 Supporting Table SC4

Creditors' age analysis

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

| Description | NT Code | Budget Year 2021/22 | | | | | | | | | Prior year totals for chart (same period) |
|--|-------------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|---------------|---------------|---|
| | | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total | |
| R thousands | | | | | | | | | | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | | |
| Bulk Electricity | 0100 | 206 | 5,932 | - | - | 0 | 11,072 | 17,235 | 22,087 | 56,533 | 16,246 |
| Bulk Water | 0200 | 380 | 736 | 2,396 | 14 | - | 578 | 70 | 6 | 4,179 | - |
| PAYE deductions | 0300 | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 0400 | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement deductions | 0500 | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 0600 | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 0700 | 806 | 1,263 | 1,638 | 494 | 2,114 | 3,731 | 2,706 | 4,591 | 17,343 | 5,916 |
| Auditor General | 0800 | - | - | 3,407 | - | - | 4,084 | - | 318 | 7,809 | 3,890 |
| Other | 0900 | 21 | - | - | 1 | - | - | - | 2 | 24 | 62 |
| Total By Customer Type | 1000 | 1,414 | 7,931 | 7,440 | 508 | 2,114 | 19,465 | 20,011 | 27,004 | 85,887 | 26,113 |

7. Investment portfolio analysis

7.1 Supporting Table SC5

| WC053 Beaufort West - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November | | | | | | |
|---|----------|--------------------|----------------------------|--|----------------------|--------------------|
| Investments by maturity Name of institution & investment ID | Ref | Opening balance | Interest to be realised | Partial / Premature Withdrawal (4) | Investment Top Up | Closing Balance |
| R thousands | | | | | | |
| Municipality | | | | | | |
| INVESTEC | | 364 | - | - | 450 | 814 |
| STANDARD BANK | | 6,769 | - | (1,146) | 1,146 | 6,769 |
| ABSA BANK | | 135 | - | - | - | 135 |
| NEDBANK | | 5,146 | - | (4,429) | 5,000 | 5,717 |
| | | | | | | - |
| | | | | | | - |
| | | | | | | - |
| Municipality sub-total | | 12,414 | | (5,575) | 6,596 | 13,435 |
| Entities | | | | | | |
| None | | - | - | - | - | - |
| | | | | | | - |
| | | | | | | - |
| Entities sub-total | | - | | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | 2 | 12,414 | | (5,575) | 6,596 | 13,435 |

8. Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 – Grant receipts

| WC053 Beaufort West - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November | | | | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | - | 73,550 | 73,550 | 578 | 32,182 | 30,646 | 1,536 | 5.0% | 73,550 |
| Local Government Equitable Share | | - | 69,625 | 69,625 | - | 29,010 | 29,010 | (0) | 0.0% | 69,625 |
| Finance Management | | - | 1,914 | 1,914 | - | 1,914 | 798 | 1,117 | 140.0% | 1,914 |
| EPWP Incentive | | - | 1,285 | 1,285 | 578 | 900 | 535 | 365 | 68.1% | 1,285 |
| Municipal Infrastructure Grant | | - | 726 | 726 | - | 358 | 303 | 56 | 18.5% | 726 |
| Other transfers and grants [insert description] | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | - | 7,504 | 7,504 | 226 | 4,591 | 3,127 | 1,465 | 46.8% | 7,504 |
| Western Cape Financial Management Capacity Building Grant | | - | 250 | 250 | - | - | 104 | (104) | -100.0% | 250 |
| Human Settlements Development Grant (Beneficiaries) | | - | 280 | 280 | - | - | 117 | (117) | -100.0% | 280 |
| Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure | 4 | - | 50 | 50 | - | - | 21 | (21) | -100.0% | 50 |
| Library Service - Replacement Funding for most vulnerable B3 Municipalities | | - | 6,548 | 6,548 | - | 4,365 | 2,728 | 1,637 | 60.0% | 6,548 |
| Thusong Service Centres Grant (Sustainability: Operational Support Grant) | | - | 150 | 150 | - | - | 63 | (63) | -100.0% | 150 |
| Community Development Workers (CDW) Operational Support Grant [insert description] | | - | 226 | 226 | 226 | 226 | 94 | 132 | 140.0% | 226 |
| Total Operating Transfers and Grants | 5 | - | 81,054 | 81,054 | 804 | 36,774 | 33,773 | 3,001 | 8.9% | 81,054 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | - | 19,895 | 19,895 | 5,000 | 14,169 | 8,290 | 5,879 | 70.9% | 19,895 |
| Municipal Infrastructure Grant (MIG) | | - | 13,795 | 13,795 | - | 9,169 | 5,748 | 3,421 | 59.5% | 13,795 |
| Integrated National Electrification Programme Grant | | - | 6,100 | 6,100 | 5,000 | 5,000 | 2,542 | 2,458 | 96.7% | 6,100 |
| Other capital transfers [insert description] | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | 1,400 | 1,146 | 1,146 | 583 | 563 | 96.5% | 1,400 |
| CKDM | | - | - | 1,400 | 1,146 | 1,146 | 583 | 563 | 96.5% | 1,400 |
| Other Grant providers | | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Total Capital Transfers and Grants | 5 | - | 19,895 | 21,295 | 6,146 | 15,315 | 8,873 | 6,442 | 72.6% | 21,295 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | - | 100,949 | 102,349 | 6,950 | 52,089 | 42,645 | 9,443 | 22.1% | 102,349 |

During the month of November 2021 the municipality received a total of R 6,950 million in transfers and grants. The following grants were received, the 2nd EPWP tranche of R 578,000, CDW operational grant of R 226,000, the first Integrated National Electrification Programme (INEP) tranche of R 5,000,000 as well as R1,146,189.81 contribution from the Central Karoo District Municipality towards the Drilling, testing, equipping of boreholes in Merweville (phase 2).

8.2 Supporting Table SC7 – Grant expenditure

| WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November | | | | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | - | 73,550 | 73,550 | 201 | 29,920 | 30,646 | (726) | -2.4% | 73,550 |
| Equitable Share | | - | 69,625 | 69,625 | - | 29,010 | 29,010 | (0) | 0.0% | 69,625 |
| Expanded Public Works Programme Integrated Grant | | - | 1,914 | 1,914 | 115 | 619 | 798 | (178) | -22.3% | 1,914 |
| Local Government Financial Management Grant | | - | 1,285 | 1,285 | 52 | 134 | 535 | (402) | -75.0% | 1,285 |
| Municipal Infrastructure Grant | | - | 726 | 726 | 34 | 157 | 303 | (146) | -48.3% | 726 |
| Other transfers and grants [insert description] | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | - | 7,504 | 7,504 | 617 | 2,684 | 3,127 | (443) | -373.5% | 7,504 |
| Provincial Treasury : Financial Management Capacity Building Grant | | - | 250 | 250 | - | - | 104 | (104) | -100.0% | 250 |
| Human Settlements : Human Settlements Development Grant (Beneficiaries) | | - | 280 | 280 | 21 | 106 | 117 | (11) | -9.2% | 280 |
| Transport and Public Works : Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure | | - | 50 | 50 | - | - | 21 | (21) | -100.0% | 50 |
| Cultural Affairs and Sport : Library services replacement funding for most vulnerable B3 municipalities | | - | 6,548 | 6,548 | 596 | 2,537 | 2,728 | (191) | -7.0% | 6,548 |
| Local Government : Community Development Worker Operational Support Grant | | - | 226 | 226 | - | 40 | 94 | (54) | -57.3% | 226 |
| Local Government : Thusong Services Centres Grant | | - | 150 | 150 | - | - | 63 | (63) | -100.0% | 150 |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Total operating expenditure of Transfers and Grants: | | - | 81,054 | 81,054 | 817 | 32,603 | 33,773 | (1,169) | -375.9% | 81,054 |
| | | - | 6,100 | 6,100 | - | - | 6,100 | | | 2,542 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government | | | 19,895 | 19,895 | 311 | 7,167 | 8,290 | (1,122) | -75.3% | 19,895 |
| Municipal Infrastructure Grant (MIG) | | - | 13,795 | 13,795 | 311 | 7,167 | 5,748 | 1,419 | 24.7% | 13,795 |
| Integrated National Electrification Programme Grant | | - | 6,100 | 6,100 | - | - | 2,542 | (2,542) | -100.0% | 6,100 |
| Other capital transfers [insert description] | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| Other capital transfers [insert description] | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | 1,400 | 1,146 | 1,146 | 583 | 563 | 96.5% | 1,400 |
| CKDM | | - | - | 1,400 | 1,146 | 1,146 | 583 | 563 | 96.5% | 1,400 |
| | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Other capital transfers [insert description] | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Total capital expenditure of Transfers and Grants | | - | 19,895 | 21,295 | 1,457 | 8,314 | 8,873 | (559) | -6.3% | 21,295 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | - | 100,949 | 102,349 | 2,275 | 40,917 | 42,645 | (1,728) | -382.2% | 102,349 |

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

9.1 Supporting Table SC8

| WC053 Beaufort West - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November | | | | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|----------------|----------------|--------------------|
| Summary of Employee and Councillor remuneration | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| | 1 | A | B | C | | | | | D | |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | |
| Basic Salaries and Wages | | - | 5,709 | 5,709 | 363 | 2,077 | 2,379 | (302) | -13% | 5,709 |
| Pension and UIF Contributions | | - | 0 | 0 | - | 75 | 0 | 75 | 7468500% | 0 |
| Medical Aid Contributions | | - | 0 | 0 | - | 12 | - | 12 | #DIV/0! | 0 |
| Motor Vehicle Allowance | | - | 0 | 0 | 11 | 79 | 0 | 79 | 7885800% | 0 |
| Cellphone Allowance | | - | 577 | 577 | 44 | 221 | 241 | (19) | -8% | 577 |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | - | 0 | 0 | 4 | 52 | 0 | 52 | 2602550% | 0 |
| Sub Total - Councillors | | - | 6,286 | 6,286 | 423 | 2,516 | 2,619 | (103) | -4% | 6,286 |
| Senior Managers of the Municipality | | | | | | | | | | |
| Basic Salaries and Wages | 3 | - | 5,177 | 5,177 | 286 | 1,809 | 2,157 | (348) | -16% | 5,177 |
| Pension and UIF Contributions | | - | 202 | 202 | 44 | 221 | 84 | 137 | 163% | 202 |
| Medical Aid Contributions | | - | 0 | 0 | - | - | - | - | - | 0 |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | 108 | 108 | - | - | 45 | (45) | -100% | 108 |
| Motor Vehicle Allowance | | - | 60 | 60 | 20 | 118 | 25 | 93 | 372% | 60 |
| Cellphone Allowance | | - | 90 | 90 | 6 | 34 | 38 | (4) | -11% | 90 |
| Housing Allowances | | - | 0 | 0 | 1 | 3 | - | 3 | #DIV/0! | 0 |
| Other benefits and allowances | | - | 387 | 387 | 25 | 135 | 161 | (26) | -16% | 387 |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | 2 | - | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Municipality | | - | 6,024 | 6,024 | 383 | 2,320 | 2,510 | (190) | -8% | 6,024 |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | - | 91,706 | 91,706 | 7,003 | 35,945 | 38,211 | (2,266) | -6% | 91,706 |
| Pension and UIF Contributions | | - | 15,993 | 15,993 | 1,168 | 6,006 | 6,664 | (658) | -10% | 15,993 |
| Medical Aid Contributions | | - | 2,032 | 2,032 | 164 | 753 | 847 | (93) | -11% | 2,032 |
| Overtime | | - | 260 | 260 | 385 | 1,795 | 108 | 1,687 | 1557% | 260 |
| Performance Bonus | | - | 6,570 | 6,570 | 29 | 196 | 2,738 | (2,541) | -93% | 6,570 |
| Motor Vehicle Allowance | | - | 259 | 259 | 220 | 725 | 108 | 617 | 570% | 259 |
| Cellphone Allowance | | - | 198 | 198 | 15 | 71 | 83 | (12) | -14% | 198 |
| Housing Allowances | | - | 1,016 | 1,016 | 37 | 175 | 423 | (248) | -59% | 1,016 |
| Other benefits and allowances | | - | 233 | 233 | 102 | 552 | 97 | 454 | 467% | 233 |
| Payments in lieu of leave | | - | 0 | 0 | 121 | 150 | 0 | 150 | 15007700% | 0 |
| Long service awards | | - | 0 | 0 | - | 14 | 0 | 14 | 1407100% | 0 |
| Post-retirement benefit obligations | 2 | - | 1,250 | 1,250 | 110 | 511 | 521 | (10) | -2% | 1,250 |
| Sub Total - Other Municipal Staff | | - | 119,518 | 119,518 | 9,354 | 46,894 | 49,799 | (2,906) | -6% | 119,518 |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | - | 131,828 | 131,828 | 10,159 | 51,730 | 54,928 | (3,198) | -6% | 131,828 |
| TOTAL MANAGERS AND STAFF | | - | 125,542 | 125,542 | 9,736 | 49,214 | 52,309 | (3,095) | -6% | 125,542 |

10. Capital programme performance

10.1 Supporting Table SC12

| WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November | | | | | | | | | |
|---|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------|----------------------------|
| Month | 2020/21 | Budget Year 2021/22 | | | | | | | |
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | % spend of Adjusted Budget |
| R thousands | | | | | | | | | % |
| Monthly expenditure performance trend | | | | | | | | | |
| July | – | 1,955 | 1,955 | 341 | 341 | 1,955 | 1,615 | 82.6% | 1% |
| August | – | 1,955 | 1,955 | 2,136 | 2,477 | 3,911 | 1,434 | 36.7% | 10% |
| September | – | 1,955 | 1,955 | 2,502 | 4,979 | 5,866 | 887 | 15.1% | 20% |
| October | – | 1,955 | 2,111 | 1,623 | 6,602 | 7,977 | 1,375 | 17.2% | 27% |
| November | – | 1,955 | 2,111 | 1,055 | 7,657 | 10,088 | 2,431 | 24.1% | 31% |
| December | – | 1,955 | 2,111 | – | – | 12,199 | – | | |
| January | – | 1,955 | 2,111 | – | – | 14,310 | – | | |
| February | – | 1,955 | 2,111 | – | – | 16,421 | – | | |
| March | – | 1,955 | 2,111 | – | – | 18,532 | – | | |
| April | – | 1,955 | 2,111 | – | – | 20,643 | – | | |
| May | – | 1,955 | 2,111 | – | – | 22,754 | – | | |
| June | – | 1,955 | 2,111 | – | – | 24,865 | – | | |
| Total Capital expenditure | – | 23,465 | 24,865 | 7,657 | | | | | |

The total capital expenditure for October amounted to R 1,055 million. The year-to-date total expenditure at the end of October amounts to R 7,657 million or 31% 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.

Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target

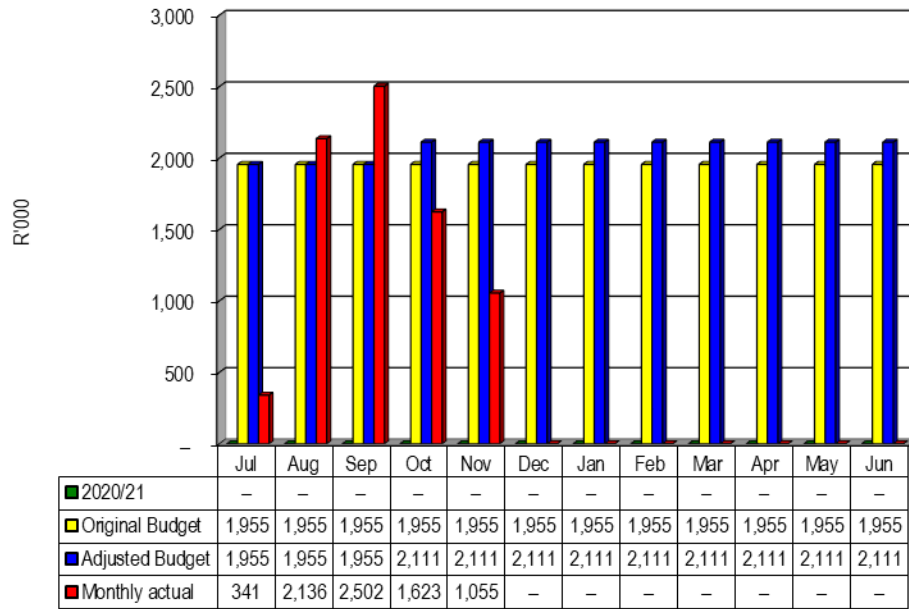
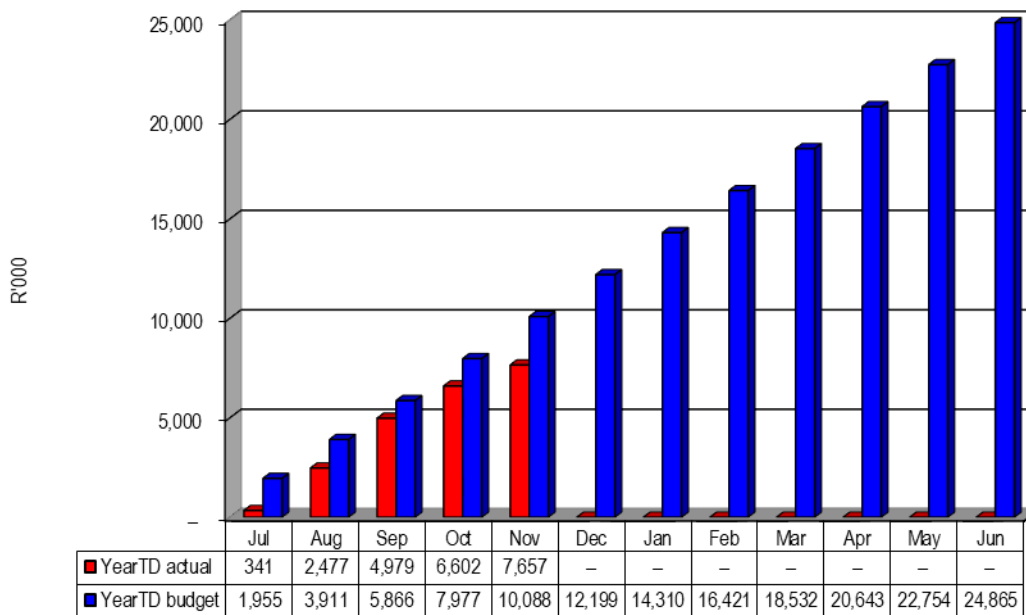


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target



10.2 Supporting Table SC13

10.2.1 Supporting Table SC13a

| WC053 Beaufort West - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November | | | | | | | | | | |
|---|---|-----|-----------------|---------------------|-----------------|----------------|--------------|----------------|--------------------|---------------|
| R thousands | Description | Ref | 2020/21 | Budget Year 2021/22 | | | YTD variance | YTD variance % | Full Year Forecast | |
| | | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | | | | YearTD actual |
| | Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | |
| | Infrastructure | | 7,066 | 7,066 | 18 | 2,169 | 2,944 | 775 | 26.3% | 7,066 |
| | Roads Infrastructure | | | | | | | | | |
| | Roads | | | | | | | | | |
| | Road Structures | | | | | | | | | |
| | Road Furniture | | | | | | | | | |
| | Capital Spares | | | | | | | | | |
| | Storm water Infrastructure | | | | | | | | | |
| | Drainage Collection | | | | | | | | | |
| | Storm water Conveyance | | | | | | | | | |
| | Attenuation | | | | | | | | | |
| | Electrical Infrastructure | | 3,942 | 3,942 | | | 1,643 | 1,643 | 100.0% | 3,942 |
| | Power Plants | | | | | | | | | |
| | HV Substations | | | | | | | | | |
| | HV Switching Station | | | | | | | | | |
| | HV Transmission Conductors | | | | | | | | | |
| | MV Substations | | | | | | | | | |
| | MV Switching Stations | | | | | | | | | |
| | MV Networks | | | | | | | | | |
| | LV Networks | | 3,942 | 3,942 | | | 1,643 | 1,643 | 100.0% | 3,942 |
| | Capital Spares | | | | | | | | | |
| | Water Supply Infrastructure | | 3,124 | 3,124 | 18 | 2,169 | 1,302 | (868) | -66.7% | 3,124 |
| | Dams and Weirs | | | | | | | | | |
| | Boreholes | | | | | | | | | |
| | Reservoirs | | 3,124 | 3,124 | 18 | 2,169 | 1,302 | (868) | -66.7% | 3,124 |
| | Pump Stations | | | | | | | | | |
| | Water Treatment Works | | | | | | | | | |
| | Bulk Mains | | | | | | | | | |
| | Distribution | | | | | | | | | |
| | Distribution Points | | | | | | | | | |
| | PRV Stations | | | | | | | | | |
| | Capital Spares | | | | | | | | | |
| | Sanitation Infrastructure | | | | | | | | | |
| | Pump Station | | | | | | | | | |
| | Reticalation | | | | | | | | | |
| | Waste Water Treatment Works | | | | | | | | | |
| | Outfall Sewers | | | | | | | | | |
| | Toilet Facilities | | | | | | | | | |
| | Capital Spares | | | | | | | | | |
| | Solid Waste Infrastructure | | | | | | | | | |
| | Landfill Sites | | | | | | | | | |
| | Waste Transfer Stations | | | | | | | | | |
| | Waste Processing Facilities | | | | | | | | | |
| | Waste Drop-off Points | | | | | | | | | |
| | Waste Separation Facilities | | | | | | | | | |
| | Electricity Generation Facilities | | | | | | | | | |
| | Capital Spares | | | | | | | | | |
| | Rail Infrastructure | | | | | | | | | |
| | Rail Lines | | | | | | | | | |
| | Rail Structures | | | | | | | | | |
| | Rail Furniture | | | | | | | | | |
| | Drainage Collection | | | | | | | | | |
| | Storm water Conveyance | | | | | | | | | |
| | Attenuation | | | | | | | | | |
| | MV Substations | | | | | | | | | |
| | LV Networks | | | | | | | | | |
| | Capital Spares | | | | | | | | | |
| | Coastal Infrastructure | | | | | | | | | |
| | Sand Pumps | | | | | | | | | |
| | Piers | | | | | | | | | |
| | Revetments | | | | | | | | | |
| | Promenades | | | | | | | | | |
| | Capital Spares | | | | | | | | | |
| | Information and Communication Infrastructure | | | | | | | | | |
| | Data Centres | | | | | | | | | |
| | Core Layers | | | | | | | | | |
| | Distribution Layers | | | | | | | | | |
| | Capital Spares | | | | | | | | | |
| | Community Assets | | | | | | | | | |
| | Community Facilities | | | | | | | | | |
| | Halls | | | | | | | | | |
| | Centres | | | | | | | | | |
| | Clubs | | | | | | | | | |
| | Clinics/Care Centres | | | | | | | | | |
| | Fire/Ambulance Stations | | | | | | | | | |
| | Testing Stations | | | | | | | | | |
| | Museums | | | | | | | | | |
| | Galleries | | | | | | | | | |
| | Theatres | | | | | | | | | |
| | Libraries | | | | | | | | | |
| | Cemeteries/Crematoria | | | | | | | | | |
| | Police | | | | | | | | | |
| | Public Open Space | | | | | | | | | |
| | Nature Reserves | | | | | | | | | |
| | Public Ablution Facilities | | | | | | | | | |
| | Markets | | | | | | | | | |
| | Stalls | | | | | | | | | |
| | Abattoirs | | | | | | | | | |
| | Airports | | | | | | | | | |
| | Taxi Ranks/Bus Terminals | | | | | | | | | |
| | Capital Spares | | | | | | | | | |
| | Sport and Recreation Facilities | | | | | | | | | |
| | Indoor Facilities | | | | | | | | | |
| | Outdoor Facilities | | | | | | | | | |
| | Capital Spares | | | | | | | | | |
| | Heritage Assets | | | | | | | | | |
| | Monuments | | | | | | | | | |
| | Historic Buildings | | | | | | | | | |
| | Works of Art | | | | | | | | | |
| | Conservation Areas | | | | | | | | | |
| | Other Heritage | | | | | | | | | |
| | Investment Properties | | | | | | | | | |
| | Revenue Generating | | | | | | | | | |
| | Improved Property | | | | | | | | | |
| | Unimproved Property | | | | | | | | | |
| | Non-revenue Generating | | | | | | | | | |
| | Improved Property | | | | | | | | | |
| | Unimproved Property | | | | | | | | | |
| | Other Assets | | | | | | | | | |
| | Operational Buildings | | | | | | | | | |
| | Municipal Offices | | | | | | | | | |
| | Page/Enquiry Points | | | | | | | | | |
| | Building Plan Offices | | | | | | | | | |
| | Workshops | | | | | | | | | |
| | Yards | | | | | | | | | |
| | Stores | | | | | | | | | |
| | Laboratories | | | | | | | | | |
| | Training Centres | | | | | | | | | |
| | Manufacturing Plant | | | | | | | | | |
| | Depots | | | | | | | | | |
| | Capital Spares | | | | | | | | | |
| | Housing | | | | | | | | | |
| | Staff Housing | | | | | | | | | |
| | Social Housing | | | | | | | | | |
| | Capital Spares | | | | | | | | | |
| | Biological or Cultivated Assets | | | | | | | | | |
| | Biological or Cultivated Assets | | | | | | | | | |
| | Intangible Assets | | | | | | | | | |
| | Servitudes | | | | | | | | | |
| | Licences and Rights | | | | | | | | | |
| | Water Rights | | | | | | | | | |
| | Effluent Licences | | | | | | | | | |
| | Solid Waste Licences | | | | | | | | | |
| | Computer Software and Applications | | | | | | | | | |
| | Local Settlement Software Applications | | | | | | | | | |
| | Unspecified | | | | | | | | | |
| | Computer Equipment | | 439 | 439 | | | 183 | 183 | 100.0% | 439 |
| | Computer Equipment | | 439 | 439 | | | 183 | 183 | 100.0% | 439 |
| | Furniture and Office Equipment | | 20 | 20 | 4 | 4 | 8 | 4 | 48.4% | 20 |
| | Furniture and Office Equipment | | 20 | 20 | 4 | 4 | 8 | 4 | 48.4% | 20 |
| | Machinery and Equipment | | | | | | | | | |
| | Machinery and Equipment | | | | | | | | | |
| | Transport Assets | | | | | | | | | |
| | Transport Assets | | | | | | | | | |
| | Land | | | | | | | | | |
| | Land | | | | | | | | | |
| | Zoo's, Marine and Nonbiological Animals | | | | | | | | | |
| | Zoo's, Marine and Nonbiological Animals | | | | | | | | | |
| | Total Capital Expenditure on new assets | 1 | 7,524 | 7,524 | 22 | 2,174 | 3,135 | 962 | 30.7% | 7,524 |

10.2.2 Supporting Table SC13b

| WC053 Beaufort West - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 | | | | | | | | | | | |
|--|--|-----|-----------------|-----------------|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| R thousands | Description | Ref | 2020/21 | | Budget Year 2021/22 | | | | | | |
| | | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | | |
| Infrastructure | | | | | | | | | | | |
| | Roads Infrastructure | | | | | | | | | | |
| | Roads | | | | | | | | | | |
| | Road Structures | | | | | | | | | | |
| | Road Furniture | | | | | | | | | | |
| | Capital Spares | | | | | | | | | | |
| | Storm water Infrastructure | | | | | | | | | | |
| | Drainage Collection | | | | | | | | | | |
| | Storm water Conveyance | | | | | | | | | | |
| | Attenuation | | | | | | | | | | |
| | Electrical Infrastructure | | | | | | | | | | |
| | Power Plants | | | | | | | | | | |
| | HV Substations | | | | | | | | | | |
| | HV Switching Station | | | | | | | | | | |
| | HV Transmission Conductors | | | | | | | | | | |
| | MV Substations | | | | | | | | | | |
| | MV Switching Stations | | | | | | | | | | |
| | MV Networks | | | | | | | | | | |
| | LV Networks | | | | | | | | | | |
| | Capital Spares | | | | | | | | | | |
| | Water Supply Infrastructure | | | | | | | | | | |
| | Dams and Weirs | | | | | | | | | | |
| | Boreholes | | | | | | | | | | |
| | Reservoirs | | | | | | | | | | |
| | Pump Stations | | | | | | | | | | |
| | Water Treatment Works | | | | | | | | | | |
| | Bulk Mains | | | | | | | | | | |
| | Distribution | | | | | | | | | | |
| | Distribution Points | | | | | | | | | | |
| | PRV Stations | | | | | | | | | | |
| | Capital Spares | | | | | | | | | | |
| | Sanitation Infrastructure | | | | | | | | | | |
| | Pump Station | | | | | | | | | | |
| | Retreatment | | | | | | | | | | |
| | Waste Water Treatment Works | | | | | | | | | | |
| | Cutfall Sewers | | | | | | | | | | |
| | Toilet Facilities | | | | | | | | | | |
| | Capital Spares | | | | | | | | | | |
| | Solid Waste Infrastructure | | | | | | | | | | |
| | Landfill Sites | | | | | | | | | | |
| | Waste Transfer Stations | | | | | | | | | | |
| | Waste Processing Facilities | | | | | | | | | | |
| | Waste Drop-off Points | | | | | | | | | | |
| | Waste Separation Facilities | | | | | | | | | | |
| | Electricity Generation Facilities | | | | | | | | | | |
| | Capital Spares | | | | | | | | | | |
| | Rail Infrastructure | | | | | | | | | | |
| | Rail Lines | | | | | | | | | | |
| | Rail Structures | | | | | | | | | | |
| | Rail Furniture | | | | | | | | | | |
| | Drainage Collection | | | | | | | | | | |
| | Storm water Conveyance | | | | | | | | | | |
| | Attenuation | | | | | | | | | | |
| | MV Substations | | | | | | | | | | |
| | LV Networks | | | | | | | | | | |
| | Capital Spares | | | | | | | | | | |
| | Coastal Infrastructure | | | | | | | | | | |
| | Sand Pumps | | | | | | | | | | |
| | Piers | | | | | | | | | | |
| | Revetments | | | | | | | | | | |
| | Promenades | | | | | | | | | | |
| | Capital Spares | | | | | | | | | | |
| | Information and Communication Infrastructure | | | | | | | | | | |
| | Data Centres | | | | | | | | | | |
| | Core Layers | | | | | | | | | | |
| | Distribution Layers | | | | | | | | | | |
| | Capital Spares | | | | | | | | | | |
| | Community Assets | | | 6,810 | | 36 | 4,368 | 2,837 | (1,531) | -53.9% | 6,810 |
| | Community Facilities | | | 6,810 | | 36 | 4,368 | 2,837 | (1,531) | -53.9% | 6,810 |
| | Halls | | | | | | | | | | |
| | Centres | | | | | | | | | | |
| | Crèches | | | | | | | | | | |
| | Clinics/Care Centres | | | | | | | | | | |
| | Fire/Ambulance Stations | | | | | | | | | | |
| | Testing Stations | | | | | | | | | | |
| | Museums | | | | | | | | | | |
| | Galleries | | | | | | | | | | |
| | Theatres | | | | | | | | | | |
| | Libraries | | | | | | | | | | |
| | Crematoriums/Crematoria | | | 6,810 | | 36 | 4,368 | 2,837 | (1,531) | -53.9% | 6,810 |
| | Police | | | | | | | | | | |
| | Parks | | | | | | | | | | |
| | Public Open Space | | | | | | | | | | |
| | Nature Reserves | | | | | | | | | | |
| | Public Ablution Facilities | | | | | | | | | | |
| | Markets | | | | | | | | | | |
| | Stalls | | | | | | | | | | |
| | Abattoirs | | | | | | | | | | |
| | Airports | | | | | | | | | | |
| | Taxi Ranks/Bus Terminals | | | | | | | | | | |
| | Capital Spares | | | | | | | | | | |
| | Sport and Recreation Facilities | | | | | | | | | | |
| | Indoor Facilities | | | | | | | | | | |
| | Outdoor Facilities | | | | | | | | | | |
| | Capital Spares | | | | | | | | | | |
| | Heritage Assets | | | | | | | | | | |
| | Monuments | | | | | | | | | | |
| | Historic Buildings | | | | | | | | | | |
| | Works of Art | | | | | | | | | | |
| | Conservation Areas | | | | | | | | | | |
| | Other Heritage | | | | | | | | | | |
| | Investment Properties | | | | | | | | | | |
| | Revenue Generating | | | | | | | | | | |
| | Improved Property | | | | | | | | | | |
| | Unimproved Property | | | | | | | | | | |
| | Non-revenue Generating | | | | | | | | | | |
| | Improved Property | | | | | | | | | | |
| | Unimproved Property | | | | | | | | | | |
| | Other Assets | | | | | | | | | | |
| | Operational Buildings | | | | | | | | | | |
| | Municipal Offices | | | | | | | | | | |
| | Pay/Enquiry Points | | | | | | | | | | |
| | Building Plan Offices | | | | | | | | | | |
| | Workshops | | | | | | | | | | |
| | Yards | | | | | | | | | | |
| | Stores | | | | | | | | | | |
| | Laboratories | | | | | | | | | | |
| | Training Centres | | | | | | | | | | |
| | Manufacturing Plant | | | | | | | | | | |
| | Depots | | | | | | | | | | |
| | Capital Spares | | | | | | | | | | |
| | Housing | | | | | | | | | | |
| | Staff Housing | | | | | | | | | | |
| | Social Housing | | | | | | | | | | |
| | Capital Spares | | | | | | | | | | |
| | Biological or Cultivated Assets | | | | | | | | | | |
| | Biological or Cultivated Assets | | | | | | | | | | |
| | Intangible Assets | | | | | | | | | | |
| | Servitudes | | | | | | | | | | |
| | Licences and Rights | | | | | | | | | | |
| | Water Rights | | | | | | | | | | |
| | Effluent Licences | | | | | | | | | | |
| | Solid Waste Licences | | | | | | | | | | |
| | Computer Software and Applications | | | | | | | | | | |
| | Land Settlement Software Applications | | | | | | | | | | |
| | Unspecified | | | | | | | | | | |
| | Computer Equipment | | | | | | | | | | |
| | Computer Equipment | | | | | | | | | | |
| | Furniture and Office Equipment | | | | | | | | | | |
| | Furniture and Office Equipment | | | | | | | | | | |
| | Machinery and Equipment | | | | | | | | | | |
| | Machinery and Equipment | | | | | | | | | | |
| | Transport Assets | | | | | | | | | | |
| | Transport Assets | | | | | | | | | | |
| | Land | | | | | | | | | | |
| | Land | | | | | | | | | | |
| | Zoo's, Marine and Non-biological Animals | | | | | | | | | | |
| | Zoo's, Marine and Non-biological Animals | | | | | | | | | | |
| | Total Capital Expenditure on renewal of existing assets | 1 | | 6,810 | | 36 | 4,368 | 2,837 | (1,531) | -53.9% | 6,810 |

10.2.3 Supporting Table SC13e

WC053 Beaufort West - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

| R thousands | Description | Ref | 2020/21 | | Budget Year 2021/22 | | | | | | | |
|---|---|-----|-----------------|-----------------|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|-------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast | |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class | | | | | | | | | | | | |
| | Infrastructure | | 6,100 | | | 997 | 997 | 2,853 | 1,856 | 65.1% | 7,500 | |
| | Roads Infrastructure | | | | | | | | | | | |
| | Roads | | | | | | | | | | | |
| | Road Structures | | | | | | | | | | | |
| | Road Furniture | | | | | | | | | | | |
| | Capital Spares | | | | | | | | | | | |
| | Storm water Infrastructure | | | | | | | | | | | |
| | Drainage Collection | | | | | | | | | | | |
| | Storm water Conveyance | | | | | | | | | | | |
| | Attenuation | | | | | | | | | | | |
| | Electrical Infrastructure | | 6,100 | | | | | 2,542 | 2,542 | 100.0% | 6,100 | |
| | Power Plants | | | | | | | | | | | |
| | HV Substations | | | | | | | | | | | |
| | HV Switching Station | | | | | | | | | | | |
| | HV Transmission Conductors | | | | | | | | | | | |
| | MV Substations | | 6,100 | | | | | 2,542 | 2,542 | 100.0% | 6,100 | |
| | MV Switching Stations | | | | | | | | | | | |
| | MV Networks | | | | | | | | | | | |
| | LV Networks | | | | | | | | | | | |
| | Capital Spares | | | | | | | | | | | |
| | Water Supply Infrastructure | | | | | | | | | | | |
| | Dams and Weirs | | | | | | | | | | | |
| | Boreholes | | | | | | | | | | | |
| | Reservoirs | | | | | | | | | | | |
| | Pump Stations | | | | | | | | | | | |
| | Water Treatment Works | | | | | | | | | | | |
| | Bulk Mains | | | | | | | | | | | |
| | Distribution | | | | | | | | | | | |
| | Distribution Points | | | | | | | | | | | |
| | PRV Stations | | | | | | | | | | | |
| | Capital Spares | | | | | | | | | | | |
| | Sanitation Infrastructure | | | | | | | | | | | |
| | Pump Station | | | | | | | | | | | |
| | Reticulation | | | | | | | | | | | |
| | Waste Water Treatment Works | | | | | | | | | | | |
| | Outfall Sewers | | | | | | | | | | | |
| | Toilet Facilities | | | | | | | | | | | |
| | Capital Spares | | | | | | | | | | | |
| | Solid Waste Infrastructure | | | | | | | | | | | |
| | Landfill Sites | | | | | | | | | | | |
| | Waste Transfer Stations | | | | | | | | | | | |
| | Waste Processing Facilities | | | | | | | | | | | |
| | Waste Drop-off Points | | | | | | | | | | | |
| | Waste Separation Facilities | | | | | | | | | | | |
| | Electricity Generation Facilities | | | | | | | | | | | |
| | Capital Spares | | | | | | | | | | | |
| | Rail Infrastructure | | | | | | | | | | | |
| | Rail Lines | | | | | | | | | | | |
| | Rail Structures | | | | | | | | | | | |
| | Rail Furniture | | | | | | | | | | | |
| | Drainage Collection | | | | | | | | | | | |
| | Storm water Conveyance | | | | | | | | | | | |
| | Attenuation | | | | | | | | | | | |
| | MV Substations | | | | | | | | | | | |
| | LV Networks | | | | | | | | | | | |
| | Capital Spares | | | | | | | | | | | |
| | Coastal Infrastructure | | | | | | | | | | | |
| | Sand Pumps | | | | | | | | | | | |
| | Piers | | | | | | | | | | | |
| | Revetments | | | | | | | | | | | |
| | Promenades | | | | | | | | | | | |
| | Capital Spares | | | | | | | | | | | |
| | Information and Communication Infrastructure | | | | | | | | | | | |
| | Data Centres | | | | | | | | | | | |
| | Cable Layers | | | | | | | | | | | |
| | Distribution Layers | | | | | | | | | | | |
| | Capital Spares | | | | | | | | | | | |
| | Community Assets | | 3,031 | | | | 119 | 1,263 | 1,144 | 90.6% | 3,031 | |
| | Community Facilities | | | | | | | | | | | |
| | Halls | | | | | | | | | | | |
| | Centres | | | | | | | | | | | |
| | Crèches | | | | | | | | | | | |
| | Clinics/Care Centres | | | | | | | | | | | |
| | Fire/Ambulance Stations | | | | | | | | | | | |
| | Testing Stations | | | | | | | | | | | |
| | Museums | | | | | | | | | | | |
| | Galleries | | | | | | | | | | | |
| | Theatres | | | | | | | | | | | |
| | Libraries | | | | | | | | | | | |
| | Cemeteries/Crematoria | | | | | | | | | | | |
| | Police | | | | | | | | | | | |
| | Parks | | | | | | | | | | | |
| | Public Open Space | | | | | | | | | | | |
| | Nature Reserves | | | | | | | | | | | |
| | Public Abution Facilities | | | | | | | | | | | |
| | Markets | | | | | | | | | | | |
| | Stalls | | | | | | | | | | | |
| | Abattoirs | | | | | | | | | | | |
| | Airports | | | | | | | | | | | |
| | Taxi Ranks/Bus Terminals | | | | | | | | | | | |
| | Capital Spares | | 3,031 | | | | | 119 | 1,263 | 1,144 | 90.6% | 3,031 |
| | Sport and Recreation Facilities | | | | | | | | | | | |
| | Indoor Facilities | | | | | | | | | | | |
| | Outdoor Facilities | | 3,031 | | | | | 119 | 1,263 | 1,144 | 90.6% | 3,031 |
| | Capital Spares | | | | | | | | | | | |
| | Heritage assets | | | | | | | | | | | |
| | Monuments | | | | | | | | | | | |
| | Historic Buildings | | | | | | | | | | | |
| | Works of Art | | | | | | | | | | | |
| | Conservation Areas | | | | | | | | | | | |
| | Other Heritage | | | | | | | | | | | |
| | Investment properties | | | | | | | | | | | |
| | Revenue Generating | | | | | | | | | | | |
| | Improved Property | | | | | | | | | | | |
| | Unimproved Property | | | | | | | | | | | |
| | Non-revenue Generating | | | | | | | | | | | |
| | Improved Property | | | | | | | | | | | |
| | Unimproved Property | | | | | | | | | | | |
| | Other assets | | | | | | | | | | | |
| | Operational Buildings | | | | | | | | | | | |
| | Municipal Offices | | | | | | | | | | | |
| | Pay/Equity Points | | | | | | | | | | | |
| | Building Plan Offices | | | | | | | | | | | |
| | Workshops | | | | | | | | | | | |
| | Yards | | | | | | | | | | | |
| | Stores | | | | | | | | | | | |
| | Laboratories | | | | | | | | | | | |
| | Training Centres | | | | | | | | | | | |
| | Manufacturing Plant | | | | | | | | | | | |
| | Depots | | | | | | | | | | | |
| | Capital Spares | | | | | | | | | | | |
| | Housing | | | | | | | | | | | |
| | Staff Housing | | | | | | | | | | | |
| | Social Housing | | | | | | | | | | | |
| | Capital Spares | | | | | | | | | | | |
| | Biological or Cultivated Assets | | | | | | | | | | | |
| | Biological or Cultivated Assets | | | | | | | | | | | |
| | Intangible Assets | | | | | | | | | | | |
| | Services | | | | | | | | | | | |
| | Licences and Rights | | | | | | | | | | | |
| | Water Rights | | | | | | | | | | | |
| | Effluent Licences | | | | | | | | | | | |
| | Solid Waste Licences | | | | | | | | | | | |
| | Computer Software and Applications | | | | | | | | | | | |
| | Local Settlement Software Applications | | | | | | | | | | | |
| | Unspecified | | | | | | | | | | | |
| | Computer Equipment | | | | | | | | | | | |
| | Computer Equipment | | | | | | | | | | | |
| | Furniture and Office Equipment | | | | | | | | | | | |
| | Furniture and Office Equipment | | | | | | | | | | | |
| | Machinery and Equipment | | | | | | | | | | | |
| | Machinery and Equipment | | | | | | | | | | | |
| | Transport Assets | | | | | | | | | | | |
| | Transport Assets | | | | | | | | | | | |
| | Land | | | | | | | | | | | |
| | Land | | | | | | | | | | | |
| | Zoo's, Marine and Non-biological Animals | | | | | | | | | | | |
| | Zoo's, Marine and Non-biological Animals | | | | | | | | | | | |
| | Total Capital Expenditure on upgrading of existing | | 9,131 | | | 997 | 1,116 | 4,116 | 3,000 | 72.9% | 10,531 | |

11. Material variances to the SDBIP

11.1 Over view

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