BEAUFORT WEST MUNICIPALITY



Monthly Budget Statement FOR THE MONTH ENDING MAY 2022

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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 May 2022.

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

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 May 2022.

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 262,639 million or R 37,724 million below the year-to-date budget projections for May 2022. 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 20,864 million. The total expenditure was 25% or R 79,036 million below year-to-date budget projections for May 2022. The major reason for the variance is due to the bulk electricity, debt impairment, inventory consumed, contracted services, as well as depreciation and amortization. Expenditure is was reduced given the financial situation of the municipality.

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 24,121 million. The year-to-date expenditure for May 2022 amounts to R 10,384 million or 43% of the budgeted amount. Capital expenditure is expected to increase towards the end of the financial year, with specific reference to projects that are funded by MIG and INEP grants.

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. The net decrease in cash for the month amounted to R 8,248 million, and the cash and cash equivalents at the end of the month amounted to R 5,767 million.

Refer to Table C7 for more detail on cash flows.

3.3 Material variances from SDBIP

No comments for May 2022.

3.4 Remedial or corrective steps

None for May 2022.

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 - M11 May

WC033 Bea	WC053 Beaufort West - Table C1 Monthly Budget Statement Summary - M11 May 2020/21 Budget Year 2021/22									
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year	
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast	
R thousands		Jungor	Juagoi	l colaci	uotuu.	Saagot	14.14.100	%	. 0.00001	
Financial Performance										
Property rates	_	44,681	44,681	2,890	38,947	40,957	(2,010)	-5%	44,681	
Service charges	-	156,559	149,975	10,546	125,756	137,477	(11,722)	-9%	149,975	
Investment revenue	-	550	350	0	228	321	(93)	-29%	350	
Transfers and subsidies	_	81,054	84,856	888	79,633	78,023	1,610	2%	84,856	
Other own revenue	-	55,838	47,548	1,533	18,076	43,585	(25,510)	-59%	47,548	
Total Revenue (excluding capital transfers	-	338,682	327,409	15,857	262,639	300,363	(37,724)	-13%	327,409	
and contributions)										
Employ ee costs	-	125,542	126,703	12,020	115,153	116,763	(1,610)	-1%	126,703	
Remuneration of Councillors	-	6,286	6,185	524	5,659	5,670	(11)	-0%	6,185	
Depreciation & asset impairment	-	23,813	23,813	-	-	21,828	(21,828)	-100%	23,813	
Finance charges	_	835	7,140	707	5,234	6,546	(1,312)	-20%	7,140	
Inventory consumed and bulk purchases	-	96,074	98,794	6,899	74,665	90,687	(16,022)	-18%	98,794	
Transfers and subsidies	-	525	525	-	415	481	(66)	-14%	525	
Other expenditure	_	85,439	83,896	714	38,874	77,061	(38,187)	-50%	83,896	
Total Expenditure	_	338,513	347,056	20,864	240,000	319,036	(79,036)	-25%	347,056	
Surplus/(Deficit)	_	168	(19,646)	(5,007)	22,639	(18,673)	41,311	-221%	(19,646)	
Transfers and subsidies - capital (monetary	-	19,895	21,355	1,528	10,228	19,580	###	-48%	21,355	
allocations) (National / Provincial and District)		L	_	-	-	•	###		-	
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)	_	_	0	-	-	0	(0)	-100%	0	
Surplus/(Deficit) after capital transfers &	_	20,063	1,709	(3,479)	32,867	908	31,959	3520%	1,709	
contributions										
Share of surplus/ (deficit) of associate	_	-	-	-	-	-	-		-	
Surplus/ (Deficit) for the year	-	20,063	1,709	(3,479)	32,867	908	31,959	3520%	1,709	
Capital expenditure & funds sources										
Capital expenditure	_	23,465	24,121	1,329	10,384	22,140	(11,756)	-53%	24,121	
Capital transfers recognised	_	19,895	21,590	1,329	8,919	19,815	(10,897)	-55%	21,590	
Borrowing	-	-	-	-	-	-	-		-	
Internally generated funds	_	3,570	2,531	-	1,465	2,325	(860)	-37%	2,531	
Total sources of capital funds	_	23,465	24,121	1,329	10,384	22,140	(11,756)	-53%	24,121	
Financial position										
Total current assets	_	44,663	78,530		171,036				78,530	
Total non current assets	_	557,077	550,632		557,969				550,632	
Total current liabilities	_	(48,377)	109,045		213,025				109,045	
Total non current liabilities	_	57,523	44,097		46,939				44,097	
Community wealth/Equity	_	493,822	525,971		469,041				525,971	
		, .			, .				,-	
Cash flows Not each from (used) energing		27.007	44 404	(7.000)	20.202	20.000	17 000	470/	44 404	
Net cash from (used) operating	_	37,697	41,484	(7,068)	20,203	38,028	17,826	47%	41,484	
Net cash from (used) investing	-	(23,465)	(24,121)	(1,194)	(5,385)	(22,111)	(16,726)	76%	(24,121)	
Net cash from (used) financing Cash/cash equivalents at the month/year end	_	(1,975) 17,980	5	13	(686) 5,767		2,063	150%	1,503	
Cash/cash equivalents at the month/year end	-	17,960	10,587	_	5,767	9,016	3,249	36%	10,500	
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	
<u>Debtors Age Analysis</u>										
Total By Income Source	16,261	5,110	4,868	4,028	3,493	4,202	2,985	140,065	181,012	
Creditors Age Analysis										
Total Creditors	2,745	9,308	8,044	7,281	8,061	12,320	24,801	41,631	114,192	
		l		1						

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			ii renoman	Budget Year		· · ·		
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	73,736	4,618	126,358	67,622	58,737	87%	73,736
Executive and council		-	10,976	11,182	43	69,454	10,255	59,199	577%	11,182
Finance and administration		-	60,244	62,454	4,575	56,904	57,266	(362)	-1%	62,454
Internal audit		-	-	100	-	-	100	(100)	-100%	100
Community and public safety		-	61,971	52,841	2,464	21,390	48,452	(27,062)	-56%	52,841
Community and social services		-	12,797	13,378	1,933	13,147	12,277	870	7%	13,378
Sport and recreation		-	2,979	1,984	-	120	1,818	(1,698)	-93%	1,984
Public safety		-	45,915	37,041	531	7,964	33,955	(25,990)	-77%	37,041
Housing		-	280	438	-	158	402	(243)	-61%	438
Health		-	-	-	-	-	-	-		_
Economic and environmental services		-	1,393	3,711	58	1,155	3,600	(2,445)	-68%	3,711
Planning and development		-	1,343	3,661	58	1,004	3,554	(2,550)	-72%	3,661
Road transport		-	50	50	-	151	46	105	230%	50
Environmental protection		-	- 1	- 1	-	-	-	-		-
Trading services		-	223,992	218,476	10,245	123,964	200,270	(76,306)	-38%	218,476
Energy sources		-	118,380	118,518	6,773	81,340	108,641	(27,301)	-25%	118,518
Water management		-	50,914	45,910	1,134	15,280	42,084	(26,804)	-64%	45,910
Waste water management		-	33,608	33,741	1,569	18,648	30,929	(12,281)	-40%	33,741
Waste management		-	21,090	20,308	769	8,696	18,616	(9,919)	-53%	20,308
Other	4	-	-	_	-	_	_	-		_
Total Revenue - Functional	2	_	358,576	348,764	17,385	272,867	319,943	(47,076)	-15%	348,764
Expenditure - Functional										
Governance and administration		_	88,150	94,663	7,122	76,013	87,064	(11,051)	-13%	94,663
Executive and council		_	15,374	14,833	1,689	13,681	13,650	31	0%	14,833
Finance and administration		_	71,220	78,076	5,325	61,056	71,798	(10,741)	-15%	78,076
Internal audit		_	1,555	1,755	108	1,276	1,617	(341)	-21%	1,755
Community and public safety		_	56,975	56,130	2,477	32,669	51,703	(19,034)	-37%	56,130
Community and social services		_	11,898	12,259	532	8,281	11,350	(3,069)	-27%	12,259
Sport and recreation		_	8,998	8,729	682	7,595	8,076	(481)	-6%	8,729
Public safety		_	33,844	32,705	1,258	16,593	30,032	(13,438)	-45%	32,705
Housing		_	2,235	2,437	5	200	2,246	(2,046)	-91%	2,437
Health		_	· _	_	_	_				
Economic and environmental services		_	22,859	25,602	1,295	15,479	23,733	(8,254)	-35%	25,602
Planning and development		_	7,899	9,990	554	5,400	9,367	(3,967)	-42%	9,990
Road transport		_	14,959	15,611	740	10,079	14,366	(4,287)	-30%	15,611
Environmental protection		_		_	_		_			
Trading services		_	170,530	170,662	9,971	115,839	156,535	(40,697)	-26%	170,662
Energy sources		_	104,671	104,477	5,995	77,086	95,775	(18,688)	-20%	104,477
Water management		_	34,230	35,296	2,412	20,214	32,422	(12,208)	-38%	35,296
Waste water management		_	17,598	16,701	493	5,934	15,333	(9,399)	-61%	16,701
Waste management		_	14,031	14,188	1,071	12,604	13,006	(402)	-3%	14,188
Other		_		_	_		_	_		,
Total Expenditure - Functional	3	_	338,513	347,056	20,864	240,000	319,036	(79,036)	-25%	347,056
Surplus/ (Deficit) for the year	1		20,063	1,709	(3,479)	32,867	908	31,959	3520%	1,709

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) - M11 May

Vote Description		2020/21			•	Budget Year 2	2021/22	•	,	•
	D-t	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Ref	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - MUNICIPAL MANAGER		-	7,884	9,690	42	167	9,021	(8,854)	-98.1%	9,690
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		-	204,996	201,079	9,533	116,423	184,396	(67,973)	-36.9%	201,079
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-		-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		-	10,418	11,299	576	76,259	10,372	65,887	635.3%	11,299
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		-	49,207	51,417	4,485	56,007	47,149	8,858	18.8%	51,417
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		-	86,071	75,279	2,748	24,012	69,006	(44,995)	-65.2%	75,279
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	-	358,576	348,764	17,385	272,867	319,943	(47,076)	-14.7%	348,764
Expenditure by Vote	1									
Vote 1 - MUNICIPAL MANAGER		-	8,486	10,403	1,126	8,881	9,710	(829)	-8.5%	10,403
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		-	192,106	192,029	10,880	126,069	176,293	(50,224)	-28.5%	192,029
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-		-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		-	33,117	34,303	3,175	28,725	31,571	(2,846)	-9.0%	34,303
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		-	35,279	43,717	1,786	25,533	40,233	(14,701)	-36.5%	43,717
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		-	69,525	66,604	3,897	50,793	61,228	(10,436)	-17.0%	66,604
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	-	338,513	347,056	20,864	240,000	319,036	(79,036)	-24.8%	347,056
Surplus/ (Deficit) for the year	2	-	20,063	1,709	(3,479)	32,867	908	31,959	3520.4%	1,709

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) - M11 May

WC053 Beaufort West - Table C4	WOT	2020/21	Statement	- Financiai i		Budget Year 2		ure) - IVI I	1 Way	
Description	Ref		Orininal	Adlinated				VTD	VTD	Full Vaar
Description	Kei	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates		-	44,681	44,681	2,890	38,947	40,957	(2,010)	3 1	44,681
Service charges - electricity revenue		-	96,329	96,329	6,609	80,983	88,301	(7,318)	3	96,329
Service charges - water revenue		-	30,024	24,319	1,896	20,121	22,293	(2,172)	3	24,319
Service charges - sanitation revenue		-	20,074	20,074	1,382	16,965	18,401	(1,437)	3 :	20,074
Service charges - refuse revenue		-	10,132	9,253	658	7,686	8,482	(795)	1	9,253
Rental of facilities and equipment		-	1,519	1,519	90	1,262	1,393	(131)	1	1,519
Interest earned - external investments		-	550	350	0	228	321	(93)	-29%	350
Interest earned - outstanding debtors		-	6,729	7,197	820 _	7,268	6,597	671	10%	7,197
Dividends received Fines, penalties and forfeits		-	45,021	- 36,467	- 498	0.250	- 33,428	(25,069)	-75%	36,467
Licences and permits		-	210	205	490	8,359 297	188	(25,009)	-75% 58%	205
Agency services		_	1,100	900	21	441	825	(384)	-47%	900
Transfers and subsidies		_	81,054	84,856	888	79,633	78,023	1,610	2%	84,856
Other revenue		_	1,259	1,259	55	449	1,154	(706)	3	1,259
Gains		_	0	0	_	-	-	- (700)	0170	0
Total Revenue (excluding capital transfers and			338,682	327,409	15,857	262,639	300,363	(37,724)	-13%	327,409
contributions)			000,002	027,400	10,001	202,000	000,000	(01,124)	.070	021,400
	 		***************************************						·····	~~~~~
Expenditure By Type										
Employ ee related costs		-	125,542	126,703	12,020	115,153	116,763	(1,610)	-1%	126,703
Remuneration of councillors		-	6,286	6,185	524	5,659	5,670	(11)	0%	6,185
Debt impairment		-	28,919	28,919	28	74	26,509	(26,435)	-100%	28,919
Depreciation & asset impairment		_	23,813	23,813	_	_	21,828	(21,828)	-100%	23,813
Finance charges		_	835	7,140	707	5,234	6,546	(1,312)	8	7,140
Bulk purchases - electricity		_	75,703	76,700	5,050	62,014	70,308	(8,294)	{	76,700
Inventory consumed			20,371	22,094	1,849	12,651	20,378	(7,727)	-38%	22,094
•		-							}	
Contracted services		-	22,882	20,174	(2,254)	11,381	18,565	(7,184)	-39%	20,174
Transfers and subsidies		-	525	525	-	415	481	(66)	-14%	525
Other expenditure		-	33,638	34,803	2,940	27,420	31,987	(4,567)	-14%	34,803
Losses		_	(0)	(0)	-	0	-	0	#DIV/0!	(0)
Total Expenditure		_	338,513	347,056	20,864	240,000	319,036	(79,036)	-25%	347,056
Surplus/(Deficit)		_	168	(19,646)	(5,007)	22,639	(18,673)	41,311	(0)	(19,646)
Transfers and subsidies - capital (monetary allocations)				,			, , ,			
(National / Provincial and District)		_	19,895	21,355	1,528	10,228	19,580	(9,352)	(0)	21,355
,			10,000	21,000	1,020	.0,220	10,000	(0,002)	(0)	21,000
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,										
Public Corporatons, Higher Educational Institutions)		-	-	0	-	-	0	(0)	(0)	0
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers &		-	20,063	1,709	(3,479)	32,867	908			1,709
contributions										
Tax ation		_	_	-	-	_	-	-		_
Surplus/(Deficit) after taxation		-	20,063	1,709	(3,479)	32,867	908			1,709
Attributable to minorities		_	20,000	-	(0,413)	32,001	-			1,103
			20.002		/2 470\	22.067				4 700
Surplus/(Deficit) attributable to municipality		-	20,063	1,709	(3,479)	32,867	908			1,709
Share of surplus/ (deficit) of associate	-		_	_	_	_	_			-
Surplus/ (Deficit) for the year		-	20,063	1,709	(3,479)	32,867	908			1,709

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

WC053 Beaufort West - Table C5 Monthly Bud	get S		Capital Expe	enditure (mu				on and fu	unding) -	M11 May
		2020/21		·	ç	Budget Year 2	,	·	,	
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVIC	ES	-	13,166	14,461	1,329	4,097	13,256	(9,159)	-69%	14,461
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERV	/ICES	-	-	-	-	-	-	-		-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		-	459	459	-	4	420	(416)	-99%	459
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		-	9,841	7,457	-	5,059	6,835	(1,776)	-26%	7,457
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		_
Total Capital Multi-year expenditure	4,7	-	23,465	22,376	1,329	9,161	20,512	(11,351)	-55%	22,376
Single Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER	-	_	_	60	_	_	60	(60)	-100%	60
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVIC	FS	_	_	1,400	_	1,214	1,283	(69)	-5%	1,400
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERV		_	_	-,	_	,	-,200	_	0,0	-,,
Vote 4 - DIRECTORATE: CORPORATE SERVICES		_	_	235	_	9	235	(226)	-96%	235
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		_	_	50	_	_	50	(50)	-100%	50
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		_	_	_	_	_	_	(00)	10070	_
Vote 7 - COMMUNITY & SOCIAL SERVICES		_	_	_	_	_	_	_		_
Total Capital single-year expenditure	4	_		1,745		1,223	1,628	(406)	-25%	1,745
Total Capital Expenditure	i i	_	23,465	24,121	1,329	10,384	22,140	(11,756)	-53%	24,121
			20,100		.,,,,			(11,100)	5075	
Capital Expenditure - Functional Classification			450					(500)	000/	
Governance and administration		-	459	569	-	4	530	(526)	-99%	569
Executive and council		-	-	60	-	-	60	(60)	-100%	60
Finance and administration		-	459	509	-	4	470	(466)	-99%	509
Internal audit		-	-	-	-	-	-	- (4.040)	000/	-
Community and public safety		-	9,841	7,632	-	5,068	7,010	(1,942)	-28%	7,632
Community and social services		-	6,810	5,953	-	4,949	5,472	(522)	-10%	5,953
Sport and recreation		-	3,031	1,679	-	119	1,539	(1,420)	-92%	1,679
Public safety		-	-	-	-	-	-	-		_
Housing		-	-	-	-	-	-	-		_
Health		-	-	-	-	-	-	- (00)	1000/	-
Economic and environmental services		-	-	60	-	-	60	(60)	-100%	60
Planning and development		-	-	60	-	-	60	(60)	-100%	60
Road transport		-	-	-	-	-	-	-		_
Environmental protection		-	-	-	-	-	-	-	000/	-
Trading services		_	13,166	15,861	1,329	5,311	14,539	(9,228)	-63%	15,861
Energy sources		-	10,042	11,337	1,305	1,431	10,393	(8,961)	8	11,337
Water management		-	3,124	4,524	24	3,879	4,147	(267)	-6%	4,524
Waste water management		_	-	-	-	-	-	-		_
Waste management		-	-	-	-	-	-	-		_
Other	3	_	22 465	24 121	1 220	10.204	22 140	- (11 756)	520 /	24 121
Total Capital Expenditure - Functional Classification	J	_	23,465	24,121	1,329	10,384	22,140	(11,756)	-53%	24,121
Funded by:									_	
National Government		-	19,895	19,955	1,329	7,696	18,297	(10,601)	8	19,955
Provincial Government		-	-	235	-	9	235	(226)	8	235
District Municipality		-	-	1,400	-	1,214	1,283	(69)	-5%	1,400
Transfers and subsidies - capital (monetary										
allocations) (National / Provincial Departmental										
Agencies, Households, Non-profit Institutions, Priv ate		_	_	-	-	-	_	-		_
Transfers recognised - capital	000000000	-	19,895	21,590	1,329	8,919	19,815	(10,897)	-55%	21,590
Borrowing	6	_	_	_	-	-	-	· · · /		_
Internally generated funds		_	3,570	2,531	-	1,465	2,325	(860)	-37%	2,531
Total Capital Funding		_	23,465	24,121	1,329	10,384	22,140	(11,756)	}	24,121
* · · · · ·		l	,	,	.,	,	, •	, ,)	A	,

4.1.6 Table C6 Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - M11 May

WC053 Beaufort West - Table C6 Mon	lilly i	2020/21	1							
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year				
		Outcome	Budget	Budget	actual	Forecast				
R thousands	1									
<u>ASSETS</u>										
Current assets										
Cash		-	(41,923)	72	10,339	72				
Call investment deposits		-	2,000	500	19,801	500				
Consumer debtors		-	29,941	20,374	22,126	20,374				
Other debtors		-	51,614	57,584	113,926	57,584				
Current portion of long-term receivables		-	-	-	1,743	-				
Inv entory		_	3,031	(0)	3,123	(0)				
Total current assets		_	44,663	78,530	171,058	78,530				
Non current assets										
Long-term receivables		_	3,623	2,321	956	2,321				
Investments		_	0	0	6,183	0				
Inv estment property		_	6,391	6,391	6,605	6,391				
Investments in Associate		_	-	-	-	-				
Property, plant and equipment		_	541,531	536,495	538,742	536,495				
Biological		_	-	-	_	-				
Intangible		_	307	199	257	199				
Other non-current assets		_	5,225	5,225	5,225	5,225				
Total non current assets	*************	-	557,077	550,632	557,969	550,632				
TOTAL ASSETS		-	601,740	629,162	729,027	629,162				
<u>LIABILITIES</u>										
Current liabilities										
Bank overdraft		_	0	38,165	14,791	38,165				
Borrowing		-	671	758	1,205	758				
Consumer deposits		-	1,994	3,632	3,847	3,632				
Trade and other payables		-	(74,700)	50,843	178,282	50,843				
Provisions		-	23,657	15,647	14,902	15,647				
Total current liabilities		_	(48,377)	109,045	213,027	109,045				
Non current liabilities										
Borrowing		-	4,523	4,523	5,282	4,523				
Provisions		-	53,000	39,574	41,656	39,574				
Total non current liabilities	*************	_	57,523	44,097	46,939	44,097				
TOTAL LIABILITIES		_	9,145	153,142	259,966	153,142				
NET ASSETS	2	_	592,594	476,020	469,061	476,020				
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		_	489,867	521,867	464,957	521,867				
Reserves		_	3,954	4,104	4,104	4,104				
TOTAL COMMUNITY WEALTH/EQUITY	2	***************************************	493,822	525,971	469,061	525,971				

4.1.7 Table C7 Monthly Budget Statement - Cash Flow

WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - M11 May

11 0000 Beau		2020/21				Budget Year				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	40,212	36,144	2,452	32,616	33,132	(516)	-2%	36,144
Service charges		-	145,346	127,091	10,314	110,135	116,500	(6,365)	-5%	127,091
Other revenue		-	24,509	14,624	996	13,968	13,406	563	4%	14,624
Transfers and Subsidies - Operational		-	81,054	82,194	-	81,578	75,345	6,234	8%	82,194
Transfers and Subsidies - Capital		-	19,895	21,355	-	21,291	19,575	1,716	9%	21,355
Interest		-	7,279	1,123	5	541	1,029	(488)	-47%	1,123
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(279,239)	(233,381)	(20,128)	(234,277)	(213,932)	20,345	-10%	(233,381)
Finance charges		-	(835)	(7,140)	(707)	(5,234)	(6,545)	(1,311)	20%	(7,140)
Transfers and Grants		-	(525)	(525)	-	(415)	(481)	(66)	14%	(525)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	37,697	41,484	(7,068)	20,203	38,028	17,826	47%	41,484
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	_	_	-	_	_	-		-
Decrease (increase) in non-current receivables		_	(0)	(0)	-	225	-	225	#DIV/0!	(0)
Decrease (increase) in non-current investments		_	0	0	202	6,183	_	6,183	#DIV/0!	0
Payments										
Capital assets		-	(23,465)	(24,121)	(1,395)	(11,794)	(22,111)	(10,318)	47%	(24,121)
NET CASH FROM/(USED) INVESTING ACTIVITIES	*********	_	(23,465)	(24,121)	(1,194)	(5,385)	(22,111)	(16,726)	76%	(24,121)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	_	_	_	_	_	_		_
Borrowing long term/refinancing		_	_	_	_	_	_	_		_
Increase (decrease) in consumer deposits		_	(1,975)	(0)	13	(388)	0	(389)	-3531891%	0
Payments			(1,010)	(0)		(500)	· ·	(550)	200.00170	
Repayment of borrowing		_	_	1,503	_	(297)	1,377	1,675	122%	1,503
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(1,975)	1,503	13	(686)	1,377	2,063	150%	1,503
· · · · · · · · · · · · · · · · · · ·								,		
NET INCREASE/ (DECREASE) IN CASH HELD		-	12,257	18,865	(8,248)	14,132	17,294			18,865
Cash/cash equivalents at beginning:		-	5,723	(8,279)		(8,365)	(8,279)			(8,365)
Cash/cash equivalents at month/year end:		-	17,980	10,587		5,767	9,016			10,500

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 - M11 May

Description					, zaagot ot	_		et 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 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3,620	1,392	2,078	1,427	733	1,889	554	17,658	29,351	22,261	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4,334	979	333	252	481	125	237	2,094	8,834	3,188	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	3,833	1,032	881	828	794	761	762	32,851	41,743	35,996	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	2,630	921	849	822	794	766	741	28,236	35,760	31,360	-	-
Receivables from Exchange Transactions - Waste Management	1600	1,350	512	501	486	472	458	453	16,854	21,085	18,722	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	3	2	1	1	1	1	1	46	57	50	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	1,279	1,279	1,279	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	491	272	223	213	218	201	238	41,047	42,902	41,916	-	-
Total By Income Source	2000	16,261	5,110	4,868	4,028	3,493	4,202	2,985	140,065	181,012	154,773	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,930	897	376	354	350	355	423	16,440	21,124	17,921	-	-
Commercial	2300	3,009	591	380	332	330	277	257	16,911	22,088	18,108	-	-
Households	2400	11,322	3,622	4,113	3,342	2,813	3,570	2,305	106,714	137,800	118,744	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	16,261	5,110	4,868	4,028	3,493	4,202	2,985	140,065	181,012	154,773	-	-

6. Creditors analysis

6.1 Supporting Table SC4

Creditors' age analysis

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description	NT				Buc	lget Year 2021	1/22				Prior y ear
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for chart
R thousands	Code	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		(same period)
Creditors Age Analysis By Customer T	ype										
Bulk Electricity	0100	193	5,924	6,529	6,170	6,167	11,519	11,742	35,734	83,978	13,539
Bulk Water	0200	1,504	250	620	215	431	-	1,490	75	4,586	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repay ments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1,049	3,135	894	896	1,463	801	5,677	5,761	19,677	4,991
Auditor General	0800	-	-	-	-	-	-	5,891	58	5,949	938
Other	0900	-	-	-	-	-	-	1	2	3	2
Total By Customer Type	1000	2,745	9,308	8,044	7,281	8,061	12,320	24,801	41,631	114,192	19,470

7. Investment portfolio analysis

7.1 Supporting Table SC5

WC053 Beaufort West - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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		883	-	-	-	883
STANDARD BANK		11,563	-	(100)	1,535	12,998
ABSA BANK		-	-	-	-	-
NEDBANK		17,604	-	(5,500)	-	12,104
Municipality sub-total		30,050		(5,600)	1,535	25,984
<u>Entities</u>						
						-
						-
						-
						-
						-
						-
Entities sub-total		-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2	30,050		(5,600)	1,535	25,984

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 - M11 May

WC053 Beaufort West - Supporting Table SC6 Monthly B	luge	2020/21	ent - tiai	ioieio dili	_	idget Year				
		2020/21			В	iuyei tear	2021/22			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcom	Budget	Budget	actual	actual	budget	varianc	varianc	Forecast
		е	Jungon	Junger			200901	е	е	
R thousands									%	
RECEIPTS:	1,2	***************************************	••••••							
Operating Transfers and Grants										
National Government:		_	73,550	73.490	_	73,144	61,242	11,902	19.4%	73,490
Local Government Equitable Share		_	69,625	69,625	_	69,279	58,021	11,258	19.4%	69,625
Finance Management		_	1,914	1,914	_	1,914	1,595	319	20.0%	1,914
EPWP Incentive		_	1,285	1,285	_	1,285	1,071	214	20.0%	1,285
Municipal Infrastructure Grant		_	726	666	_	666	555	111	20.0%	666
Other transfers and grants [insert description]								_		
Provincial Government:		_	7,504	8,704	_	8,374	7,253	1,121	15.5%	8,704
Western Cape Financial Management Capacity Building Grant			250	250	_	250	208	42	20.0%	250
Western Cape Financial Management Support Grant			_	100	_	100	83	17	20.0%	100
Human Settlements Development Grant (Beneficiaries)			280	280	_	-	233	(233)	-100.0%	280
Financial Assistance to Municipalities for Maintanance and Contruction of Transport Infrastructure	4		50	50	_	_	42	(42)	-100.0%	50
Library Service - Replacement Funding for most vulnerable B3 Municipalities			6,548	6.548	_	6.548	5,457	1.091	20.0%	6,548
Thusong Service Centres Grant (Sustainability: Operational Support Grant)			150	150	_	150	125	25	20.0%	150
Community Development Workers (CDW) Operational Support Grant			226	226	_	226	188	38	20.0%	226
Local Government Public Employement Support Grant			220	1,100	_	1.100	917	183	20.0%	1,100
Other transfers and grants [insert description]				1,100	_	1,100	911	100	20.070	1,100
				_		_				_
District Municipality: [insert description]				_	<u>-</u>		-			_
[insert description]								_		
Other grant providers:			_	-	_	-	-	-		-
[insert description]								-		
Total Operating Transfers and Grants	5	-	81,054	82,194	-	81,518	68,495	13,023	19.0%	82,194
Capital Transfers and Grants										
National Government:		_	19,895	19,955	_	19,955	16,629	3,326	20.0%	19,955
				ļ		ş	11,546	2,309	20.0%	ļ
Municipal Infrastructure Grant (MIG)		-	13,795	13,855	-	13,855				13,855
Integrated National Electrification Programme Grant		-	6,100	6,100	-	6,100	5,083	1,017	20.0%	6,100
Other capital transfers [insert description]		***************************************						-		
Provincial Government:		-	-	-		-	-	-		-
[insert description]				1 400		1,396	1,167	229	19.7%	1 400
District Municipality:		-	-	1,400	-	}			19.7%	1,400
Central Karoo District Municipality		-	-	1,400	-	1,396	1,167	229 _	13.176	1,400
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Capital Transfers and Grants	5	-	19,895	21,355	-	21,351	17,796	3,555	20.0%	21,355
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	100,949	103,549	-	102,869	86,291	16,578	19.2%	103,549

During the month of May 2022 the municipality received R 0.00 for Grants

8.2 .1 Supporting Table SC7 – Grant expenditure

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

WOODS Beautoft West - Supporti	119 10	2020/21	C7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May Budget Year 2021/22											
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year				
2000 ii piioii		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast				
R thousands		Outcome	Duaget	Duuget	uctuui	actual	Dauget	Variance	%	1 Orccust				
EXPENDITURE	************								70					
Operating expenditure of Transfers and Grants														
National Government:		-	73,550	73,490	134	72,767	67,366	5,401	8.0%	73,490				
Equitable Share		-	69,625	69,625	-	69,279	63,823	5,456	8.5%	69,625				
Expanded Public Works Programme Integrated Grant		-	1,914	1,914	52	1,861	1,755	107	6.1%	1,914				
Local Government Financial Management Grant		-	1,285	1,285	35	1,214	1,178	36	3.1%	1,285				
Municipal Infrastructure Grant		-	726	666	48	412	611	(198)	-32.5%	666				
								-						
								-						
Other transfers and grants [insert description]		·····		,	,		,	-		,				
Provincial Government:			7,128	7,228	455	5,950	6,626	(835)	-12.6%	7,228				
Western Cape Financial Management Capacity Building Grant		-	250	250	-	-	229	(229)	-100.0%	250				
Western Cape Financial Management Support Grant		-	-	100	-	100	92	(92)	-100.0%	100				
Human Settlements Development Grant (Beneficiaries)		-	280	280	-	-	257	(257)	-100.0%	280				
Financial Assistance to Municipalities for Maintanance and Con		-	50	50	-	-	46	(46)	-100.0%	50				
Library Service - Replacement Funding for most vulnerable B3	Munio	-	6,548	6,548	455	5,850	6,002	(212)	-3.5%	6,548				
Thusong Service Centres Grant (Sustainability: Operational Sup		-	150	150	-	-	138	(138)	-100.0%	150				
Community Development Workers (CDW) Operational Support	Grant	-	226	226	58	184	207	(24)	-11.4%	226				
Local Government Public Employement Support Grant		-	-	1,100	-	-	1,008	(1,008)	-100.0%	1,100				
Specify (Add grant description)		_	-	-	-	-	_			-				
District Municipality:		_	-	-	-	-	_	-		_				
								-						
[insert description]								-						
Other grant providers:		_	_	-	-	-		-		-				
								-						
[insert description]							***************************************	-						
Total operating expenditure of Transfers and Grants:	************	_	81,054	82,194	647	78,741	75,345	3,396	-629.7%	82,194				
										i				
Capital Transfers and Grants														
National Government:		-	19,895	19,955	1,528	8,833	18,292	(9,460)	-129.0%	19,955				
Municipal Infrastructure Grant (MIG)		-	13,795	13,855	1,528	8,687	12,700	(4,014)	-31.6%	13,855				
Integrated National Electrification Programme Grant		-	6,100	6,100	-	146	5,592	(5,446)	-97.4%	6,100				
								-						
Provincial Government:		-	-	-	-	-	-	-		-				
[insert description]		-	-	-	-	-	-	-		-				
								-						
District Municipality:		_	_	1,400	-	1,396	1,283	113	8.8%	1,400				
Central Karoo District Municipality		-	-	1,400	-	1,396	1,283	113	8.8%	1,400				
		*******************************						_	<u></u>					
Other grant providers:		-	-	-	-	-	_			-				
[insert description]		-	-	-	-	-	-	-		-				
								_						
Total capital expenditure of Transfers and Grants		_	19,895	21,355	1,528	10,228	19,575	(9,347)	-120.2%	21,355				
								-						
Other grant providers:		-	-	-	-	-	-	-						
								-						
								-						
Total capital expenditure of Transfers and Grants		-	19,895	19,955	1,528	8,833	18,292	(9,460)	-51.7%	19,955				
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	100,949	102,149	2,175	87,573	93,637	(6,063)	-6.5%	102,149				

8.2.2 Supporting Table SC7(2) – Grant expenditure

WC053 Beaufort West - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

WC053 Beautort West - Supporting Table SC7(2) Monthly		•	•	Budget Year 2021/2	22	•
Description R thousands	Ref	Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance
EXPENDITURE						/0
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Other transfers and grants [insert description]		-	-	-	-	
Provincial Government:		2,027	-	358	1,669	82.3%
Western Cape Financial Management Support Grant	Ì	200	-	200	-	
Municipal Accreditation and Capacity Building Grant		158	-	158	-	
Library Service - Replacement Funding for most vulnerable B3 Municipalities		706	-	-	706	100.0%
Community Development Workers (CDW) Operational Support Grant		146	-	-	146	100.0%
Municipal Drought Relief Grant		817	-	-	817	100.0%
District Municipality:	,	400	97	97	303	75.7%
Central Karoo District Municipality	ľ	400	97	97	303	75.7%
[insert description]					-	
Other grant providers:		_	-	-	-	
[insert description]					- -	
Total operating expenditure of Approved Roll-overs		2,427	97	456	1,972	81.2%
Capital expenditure of Approved Roll-overs						
National Government:		_	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
					-	
					-	
Other capital transfers [insert description]	2				-	
Provincial Government:	,	235	-	-	235	100.0%
Library Service - Replacement Funding for most vulnerable B3 Municipalities		175	-	-	175	100.0%
Community Development Workers (CDW) Operational Support Grant	,	60	-	-	60	100.0%
District Municipality:		_	-	-	-	
					- -	
Other grant providers:	•	-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		235			_ 235	100.0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS						

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 - M11 May

Tredee Boad on Trede Cappe	rting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May											
		2020/21			·····	Budget Year 2	r	·	·····			
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	Α	В	С						D		
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		-	5,709	5,309	454	4,828	4,866	(38)	-1%	5,309		
Pension and UIF Contributions		-	0	75	10	111	68	42	61%	75		
Medical Aid Contributions		-	0	12	-	12	11	1	9%	12		
Motor Vehicle Allowance		-	0	213	11	147	195	(48)	-25%	213		
Cellphone Allowance		-	577	530	44	486	486	0	0%	530		
Housing Allowances		_	-	-	-	-	-	-		-		
Other benefits and allow ances		_	0	47	4	75	43	33	76%	47		
Sub Total - Councillors		-	6,286	6,185	524	5,659	5,670	(11)	0%	6,185		
Senior Managers of the Municipality	3											
Basic Salaries and Wages		_	5,177	4,591	286	3,528	4,209	(680)	-16%	4,591		
Pension and UIF Contributions		_	202	533	44	487	489	(2)	1	533		
Medical Aid Contributions		_	0	_	_	_	_	_		_		
Overtime		_	_	_	_	_	_	_		_		
Performance Bonus		_	108	122	_	29	112	(83)	-74%	122		
Motor Vehicle Allowance		_	60	246	20	241	225	16	7%	246		
Cellphone Allowance		_	90	90	6	70	83	(13)		90		
Housing Allow ances		_	0	7	1	7	7	-		7		
Other benefits and allowances		_	387	376	25	284	345	(60)	-18%	376		
Payments in lieu of leave		_	_	_	_	_	_	_		_		
Long service awards		_	_	_	_	_	_	_		_		
Post-retirement benefit obligations	2	_	_	_	_	_	_	_		_		
Sub Total - Senior Managers of Municipality	_		6,024	5,966	383	4,645	5,469	(823)	-15%	5,966		
			.,.	,,,,,,		,	,			,,,,,		
Other Municipal Staff			91,706	88,997	9,277	80.027	82,024	(1,997)	-2%	88,997		
Basic Salaries and Wages Pension and UIF Contributions		_	15,993	14,278	1,120	12,798	13,089	(1,997)		14,278		
Medical Aid Contributions		_	2,032	2,002	1,120	1,765	1,835	(70)		2,002		
Overtime		_	2,032	4,863	378	4,119	4,518	(399)	8	4,863		
Performance Bonus		_	6,570	6,119	23	6,300	5,609	(399) 691	-9% 12%	6,119		
Motor Vehicle Allowance		_	259	235	201	1,948	216	1,733	804%	235		
Celiphone Allowance		_	198	166	16	1,946	152	1,733	7%	166		
Housing Allowances		_	1,016	458	34	375	420	(45)	-11%	458		
Other benefits and allow ances		_	233	1,616	129	1,313	1,544	(230)	-15%	1,616		
Payments in lieu of leave		_	0	595	85	407	1,544 590	(183)		595		
•		_	0	78	00	135	78	(103) 57	-31% 73%	78		
Long service awards	2	_	1,250	1,330	- 207	1,157	1,219	(62)	-5%	1,330		
Post-retirement benefit obligations Sub Total - Other Municipal Staff			119,518	120,737	11,637	110,507	111,294	(787)	-5% -1%	120,737		
	•••••								ļ			
Total Parent Municipality	•	-	131,828	132,888	12,544	120,812	122,433	(1,621)	-1%	132,888		
TOTAL SALARY, ALLOWANCES & BENEFITS		-	131,828	132,888	12,544	120,812	122,433	(1,621)	-1%	132,888		
TOTAL MANAGERS AND STAFF		-	125,542	126,703	12,020	115,153	116,763	(1,610)	-1%	126,703		

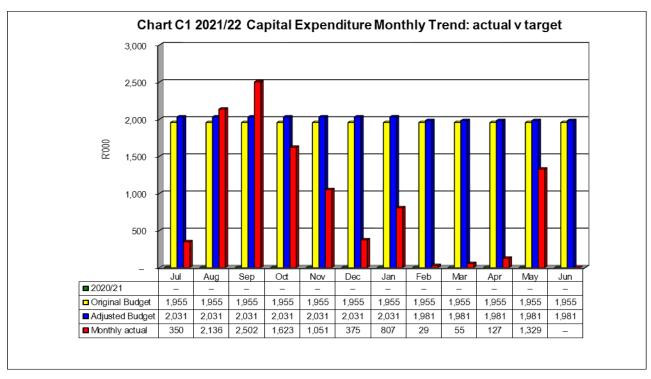
10. Capital programme performance

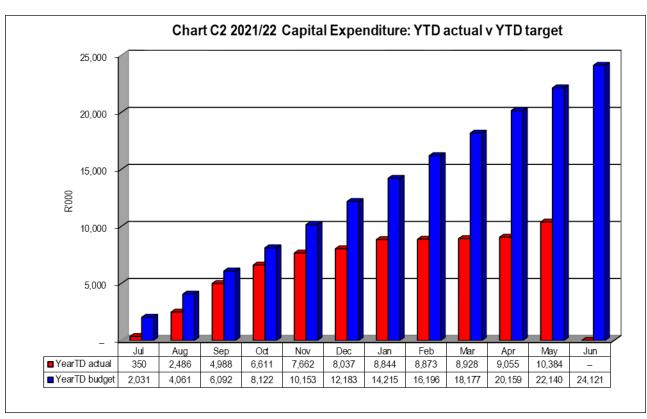
10.1 Supporting Table SC12

WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

	2020/21		Budget Year 2021/22								
Month	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	2,031	350	350	2,031	1,681	82.8%	1%		
August	-	1,955	2,031	2,136	2,486	4,061	1,575	38.8%	10%		
September	-	1,955	2,031	2,502	4,988	6,092	1,103	18.1%	21%		
October	-	1,955	2,031	1,623	6,611	8,122	1,511	18.6%	27%		
Nov ember	-	1,955	2,031	1,051	7,662	10,153	2,491	24.5%	32%		
December	-	1,955	2,031	375	8,037	12,183	4,146	34.0%	33%		
January	-	1,955	2,031	807	8,844	14,215	5,371	37.8%	37%		
February	-	1,955	1,981	29	8,873	16,196	7,323	45.2%	37%		
March	-	1,955	1,981	55	8,928	18,177	9,249	50.9%	37%		
April	-	1,955	1,981	127	9,055	20,159	11,104	55.1%	38%		
May	-	1,955	1,981	1,329	10,384	22,140	11,756	53.1%	43%		
June	-	1,955	1,981	-		24,121	-				
Total Capital expenditure	-	23,465	24,121	10,384							

The total capital expenditure for May 2022 amounted to R 1,329 thousand. The year-to-date total expenditure at the end of May amounts to R 10,384 million or 43% excluding VAT. 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. The expenditure will increase in the last two months of the financial as all grants were received and SCM processes have been concluded.





10.2 Supporting Table SC13

10.2.1 Supporting Table SC13a

WC053 Beaufort West - Supporting Table Se	213a	Monthly Bu	dget Staten	ent - capita	l expenditu	e on new as	sets by ass	et class -	M11 May	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		Full Year Forecast
R thousands Capital expenditure on new assets by Asset Class/S	1 Sub-cl								variance %	
Infrastructure Roads Infrastructure		<u>=</u>	7,066	8,361	1,329	3,970	7,664	3,694	48.2%	8,361
Roads Infrastructure Roads Road Structures		=	=	Ξ	Ξ	Ξ	Ξ	_		Ξ
Road Furniture Capital Spares		Ξ	Ξ	Ξ	Ξ	Ξ	Ξ			Ξ
Storm water Infrastructure Drainege Collection Storm water Conveyance		=	=	_	=	=	=	=		=
		Ξ	Ξ	_	_	=	_			Ξ
Electrical Infrastructure Power Plants		=	3,942	5,237 -	1,305	1,305	4,801 -	3,496 -	72.8%	5,237 -
HV Substations HV Switching Station HV Transmission Conductors		= = = = = = = = = = = = = = = = = = = =	Ξ	Ξ	=	=	Ξ	Ξ		Ξ
MV Substations		Ξ	Ξ	Ξ	=	Ξ.	Ξ			Ξ
MV Switching Stations MV Networks		Ξ	1 J.F.	_	=.	=.	. = .	_ =		_
LV Networks Capital Spares		Ξ	3,942	5,237 -	1,305 -	1,305 -	4,801 -	3,496	72.8%	5,237 -
Water Supply Infrastructure Dams and Weirs Boreholes		Ξ	3,124	3,124	24 -	2,666	2,863	198	6.9%	3,124
Reservoirs Pump Stations		Ξ	3,124	3,124	24	2,666	2,863	198	6.9%	3,124
Water Treatment Works Bulk Mains			Ξ	Ξ	=	=	Ξ	=		=
Distribution Distribution Points		=	=	= =	=	=	_	=		=
		=	Ξ	=	Ξ	Ξ	Ξ			=
Capital Spares Sanitation Infrastructure Pump Station		=	=	=	=	=	=	=		_
rump Station Reticulation Waste Water Treatment Works		= =	= =	= =	=	=	= =	=		Ξ
		Ξ	Ξ	Ξ	=	=	=	=		Ξ
Tollet Facilities Capital Spares Solid Waste Infrastructure	1	Ξ	=	_ 	=	=	=			- - - - - - - - - - - - - - - - - - -
Solid Waste Infrastructure Landill Sites Waste Transfer Stations Waste Processing Facilities	1	=	_	=	Ē	-	=	_		=
Waste Processing Facilities	1	=		=	=	Ξ	=	=		=
Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities	1	Ξ	Ξ	Ξ	Ξ	Ξ	Ξ	=		=
Electricity Generation Facilities Capital Spares Rail Infrastructure	1	Ξ	Ξ	Ξ	Ξ	Ξ		_		Ξ.
		=	=	_	=	=	=	=		=
Rail Structures Rail Furniture	1	=		=	=	=	=	_		Ξ.
Drainage Collection Storm water Conveyance Attenuation		=	=	Ξ	=	=	=	=		Ξ
Attenuation MV Substations LV Networks	1	- - - - - -	Ξ	-	= = = = = = = = = = = = = = = = = = = =	= = = = = = = = = = = = = = = = = = = =	- - - - - - - - - - - - - - - - - - -	_		
LV Networks Capital Spares Coastal Infrastructure		_	_	Ξ	_	_	Ξ	=		Ξ
Sand Pumps		=	=	=	=	=	=	=		=
Piers Revetments		Ξ	Ξ	Ξ	Ξ	Ξ	Ξ	=		Ξ
Promenades Capital Spares		Ξ	Ξ	Ξ	=	=	=	=		Ξ
Information and Communication Infrastructure Data Centres		Ξ	Ξ	=	=	====	=	=		=
Core Layers Distribution Layers		Ξ	Ξ	Ξ	Ξ	Ξ	Ξ	=		Ξ
Capital Spares Community Assets		_		-	_	_	_	1		
Community Facilities Halls		=	=	=	=	=	=	- - - - - - - - - - - - - - - - - - -		=
Centres Crèches		Ξ	Ξ		Ξ	Ξ	_	=		Ξ
Clinics/Care Centres Fire/Ambulance Stations		=		- - - - - - -	= = = = = =	Ξ	_	=		Ξ
Testing Stations Museums		Ξ	Ξ	Ξ	_	_	_	_		Ξ
Galleries Theatres		=	=	Ξ	=	= = =	_	=		Ξ
Libraries Cemeteries/Crematoria		=	=	Ξ	=	=	=	=		Ξ
Police Purls		=	Ξ	Ξ	=	Ξ	=	_		Ξ
Public Open Space		=	=	Ξ	_	_	_	_		_
Nature Reserves Public Ablution Facilities Markets		=	Ξ	=======================================	=======================================	Ξ	Ξ	= = = = =		Ξ
Stalls Abattoirs			Ξ	Ξ	Ξ	Ξ		=		
		=	=	Ξ	=	=	_	- - - - - - - - - - - - - - - - - - -		=
Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities		= = = = = = = = = = = = = = = = = = = =	_	= = = = = = = = = = = = = = = = = = = =	= = = =	=	_	_		_
Indoor Facilities Outdoor Facilities		=	Ξ	Ξ	Ξ	Ξ	Ξ	_		Ξ
Capital Spares Heritage assets		_	_	=	=	=	_	=		_
Monuments Historic Buildings	1	Ξ	Ξ					_		
Works of Art Conservation Areas	1	=	Ξ	Ē	=	Ξ	=	=		=
Other Heritage	1	_	_	_	_	-	-	-		-
Investment properties Revenue Generating Improved Property	1	=	=		=	=	=	=	 	=
Unimproved Property Non-revenue Generating		_	_	=	-	-	=	=		=
Improved Property	1	Ē	Ē	=	=	=	=	=		Ξ
Other assets Operational Buildings	1		=				=			
Municipal Offices Pay/Enquiry Points	1	=	=	=	=	=	=			
Pay/Enquiry Points Building Plen Offices Workshops	1	=	=	=	=	Ξ	=			=
Yards	1	=	=	=	=	=	Ξ	_ =		=
Stores Laboratories Training Centres	1		= = =		=======================================	=======================================	_ _ _ _	= = = = = =		= = = = =
	1	_	-	-	_	-	-	_		=
Depots Capital Spares	1	=	= =	=	Ξ	Ξ	=	_		Ξ.
Housing Staff Housing Social Housing	1	=	=	=		=	=	=		=
Capital Spares	1	Ξ	Ξ	Ξ	Ξ	Ξ	Ξ	=		Ξ
Biological or Cultivated Assets Biological or Cultivated Assets	1		=	=======================================	=	=	=			=
ntangible Assets Servitudes	1	-		=======================================	==		<u> </u>		ļ	
Licences and Rights Water Rights	1	=	=	_	=	=	=	=		=
Effluent Licenses Solid Waste Licenses	1	Ξ	Ξ	Ξ	Ξ	Ξ	Ξ	_		=
Computer Software and Applications Load Settlement Software Applications	1	=	Ξ	Ξ	Ξ	Ξ.	=	=		=======================================
Unspecified	1	Ξ	_	-	=	=	-	_		-
Computer Equipment Computer Equipment	1	=	439 439	559 559	===	===	522 522	522 522	100.0%	559 559
Furniture and Office Equipment Furniture and Office Equipment	1	=	20 20	245 245	=	13 13	243 243	230 230	94.6% 94.6%	245 245
Machinery and Equipment	1	_	_	_	-	_	_			_
Machinery and Equipment Transport Assets	1							_		
Transport Assets Land	1	_	_	_		_				
Land	1	Ξ	=	=	=	=	=	=		_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	L	=	====	=	=	====	=	=		=
Total Capital Expenditure on new assets	1		7,524	9,165	1,329	3,984	8,430	4,446	52.7%	9,165

10.2.2 Supporting Table SC13b

Description	Ref	2020/21 Audited	Original	May	Monthly	Budget Year YearTD	2021/22 YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
Capital expenditure on renewal of existing assets b	y Ass	et Class/Sub-	class					İ	1	İ
Roads Infrastructure		<u>-</u>	=======================================	=	===========	=====		=		=
Roads Road Structures		Ξ	Ξ	=	Ξ	Ξ	Ξ			Ξ
Road Furniture Capital Spares Storm water Infrastructure		=	Ξ	=	=	Ξ	=	=		Ξ
		_	_	_	_	_		=		_
Storm water Conveyance Attenuation		Ξ	Ξ	Ξ	Ξ	=	=			Ξ
Electrical Infrastructure Power Plants		=	=	=	=	=	_	_		_
HV Substations HV Switching Station		=	Ξ	Ξ	Ξ	Ξ	=	=		=
		=	_	_	=		_	_		- - - - - -
MV Substations MV Switching Stations MV Networks		= = =	Ξ	Ξ	=	Ξ	_	=		_
LV Networks		-	Ξ	Ξ	Ξ	Ξ	- - - - -	-		-
Capital Spares Water Supply Infrastructure Dams and Weirs		= =	Ξ	=	=	=	=	_ _ _ _		=
Boreholes Reservoirs				Ξ		=		=		=
Pump Stations Water Treatment Works		- - - - -	= =	= =	= = = = = = = = = = = = = = = = = = = =	=		= =		=
Water Treatment Works Bulk Mains Distribution		=	=	Ξ	Ξ	Ξ	=	=		=
Distribution Points		=	Ξ	Ξ	Ξ	Ξ	=	=		=
PRV Stations Capital Spares		Ξ	=	Ξ	Ξ	Ξ	=	= = =		_
Sanitation Infrastructure Pump Station		Ē	=		=	=	=	_		_
Reticulation Waste Water Treatment Works		=	Ξ	Ξ	Ξ	Ξ	=	_		_
		_	_	_	_		_	Ξ		_
Toilet Facilities Capital Spares Solid Waste Infrastructure	1	Ξ	Ξ	=	Ξ	Ξ	- - - - - - -	= = =		-
Landfill Sites Waste Transfer Stations	1	Ē	=	=	Ē	=	_	I =		=
Waste Processing Facilities Waste Dron-off Points	1	_	_	-	_		Ξ	_		
Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities	1	Ξ	Ξ	=	=	Ξ	Ξ.	_ _ _ _ _ _		Ε.
Capital Spares	1	_	_	_	-	-	Ξ	_		Ξ.
Rail Infrastructure Rail Lines	1		=	_	=	=	- - - - - -	=		
Rail Structures Rail Furniture	1	Ξ	Ξ	Ξ	Ξ	Ξ	Ξ	_		- - - - - -
Drainage Collection Storm water Conveyance	1	= = = = = = = = = = = = = = = = = = = =	= = =	= = = = = = = = = = = = = = = = = = = =	= = =	= = =	= = = = = = = = = = = = = = = = = = = =	= = = =		Ξ
Attenuation MV Substations	1	Ξ	Ξ		Ξ			_		Ξ
LV Networks Capital Spares		Ξ	Ξ	Ξ	Ξ	_	i –	_		_
Coastal Infrastructure Sand Pumps		=	=	=	=	=	=	- - - - - - -		=
Piers Revetments			=	Ξ	Ξ	Ξ	_	_		- - - -
Promenades Capital Spares		=	_	=	=	=	_ _ _	=		=
Information and Communication Infrastructure Data Centres		=	=	=	=	=	=	_		-
Core Layers Distribution Layers		=	=	=	Ξ	=	Ξ	=		Ξ
Capital Spares		Ξ	Ξ	Ξ	Ξ	Ξ	-	-		-
Community Assets Community Facilities		<u>-</u>	6,810 6,810	5,778 5,778		4,940 4,940	5,297 5,297	356 356	6.7%	5,778 5,778
Hells Centres		=	Ξ	Ξ	Ξ	_		_		_
Créches Clinics/Care Centres		= = =	Ξ	Ξ	Ξ	_	_	_		_
Fire/Ambulance Stations Testing Stations		-	Ξ	Ξ	Ξ	-	=	=		= = = = = = = = = = = = = = = = = = = =
Museums Galleries		Ξ	=	=	_	=	Ξ	=		=
Theatres Libraries		=	=	Ξ	Ξ	=	=	=		=
Cemeteries/Crematoria		Ξ	6,810	5,778	= = = = = = = = = = = = = = = = = = = =	4,940	5,297	356	6.7%	5,778
Police Purls		=	=	Ξ	Ξ	=	=	=		=
Public Open Space Nature Reserves Public Ablution Facilities			=	=	Ξ	Ξ	Ξ	=		- - - - - - -
Markets		=	Ξ	=	= = = =	=	=	=		_
Stalls Abattoirs		=	=	=	Ξ	Ξ	=	_		
Airports Taxi Ranks/Bus Terminals		_	_	_	_	_	-	=		_
Capital Spares Sport and Recreation Facilities		=	=	=	=	=	=	_ _ _		=
Indoor Facilities Outdoor Facilities		Ξ	Ξ	Ξ	Ξ	=	_			Ξ
Capital Spares Heritage assets	1	=	=	=	=	=		=		=
	1	=	=	Ξ	Ξ	Ξ		=		=
Historic Buildings Works of Art Conservation Areas		= =	Ξ	Ξ	Ξ	Ξ	=	=		=
Other Heritage	1		_	=	-	-	=	Ξ		
Investment properties Revenue Generating Improved Property	1	===	=	=	===	=		=	-	=
Unimproved Property	1	Ξ	Ξ	Ξ	Ξ	Ξ	Ξ	_		_
Non-revenue Generating Improved Property	1	=	Ξ	=	=	=	=	_	1	=
Unimproved Property Other assets	1	-	_	-	=	=	_	-		_
Operational Buildings	1	=		=	==========			=		=
Municipal Ornices Pay/Enquiry Points Building Plan Offices	1	Ξ	Ξ	Ξ	Ξ	Ξ	Ξ	=		Ξ.
Workshops	1	=	=	Ξ	Ξ	=	Ξ	_ =	1	=
Yards Stores	1	Ξ	Ξ	= =	Ξ	=	=	=		=
Laboratories Training Centres	1	=	Ξ	Ξ	Ξ	Ē	- - - - - - -	= = =		- - - - - - - -
Menufacturing Plant Depots	1	_	=	=	=	=		_	1	Ξ
Capital Spares	1		Ξ	_	-	_	_	_		_
Staff Housing Social Housing	1	Ξ	Ξ	Ξ	Ξ	Ξ	=	=		Ξ
Capital Spares	1	=	-	-	-	_	_	_	1	
Biological or Cultivated Assets	1	=	=	=	=	=	====	-	1	=
Intangible Assets Servitudes	1		=		=			-	-	<u> </u>
Licences and Rights Water Rights	1	=	=	=	=	=	=	=		-
Effluent Licenses Solid Waste Licenses	1	_	_	_	-	-	i –	_		_
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	1	Ξ	Ξ	=	=	Ξ	=	=	1	= = = = = = =
Unspecified	1	Ξ	Ξ	Ξ	Ξ	=	=	_		=
Computer Equipment Computer Equipment	1	<u>=</u>			=				 	
Furniture and Office Equipment Furniture and Office Equipment	1		_	_	_					_
	1	=	_	_	=	_				_
Machinery and Equipment										
Machinery and Equipment Machinery and Equipment			_	-	-	-	-	_		-
Machinery and Equipment		=	=		_ 	=	=			=
Machinery and Equipment Machinery and Equipment Transport Assets Land		= = = =	- - - -	= = = =	= - - -	- - - -	- - - -	- - - -		=
<u>Machinery and Equipment</u> Machinery and Equipment Transport Assets		- - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - -	1		- - - -

10.2.3 Supporting Table SC13e

WC053 Beaufort West - Supporting Table SC	13e	Monthly Bu 2020/21	dget Statem	ent - capita	l expenditu	e on upgrad Budget Year	ling of exist 2021/22	ting asse	ts by ass	et class -
Description R thousands	Ref	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	ру А	sset Class/Su	6,100	7,500	_	1,341	6,875	5,534	80.5%	7,500
Infrastructure Roads Infrastructure Roads		=	-	7,500	=	- 1,341	-		00.578	
Road Structures Road Furniture		Ξ	Ξ	Ξ	Ξ	Ξ	Ξ	=		Ξ
Cepital Spares Storm water Infrastructure Drainage Collection		=	=	=	=	=	=	=		=
Storm water Conveyance Attenuation Electrical infrastructure		_	Ξ	Ξ	Ξ	Ξ	Ξ	_		Ξ
Electrical Infrastructure Power Plants HV Substations		=	6,100	6,100 -	=	127	5,592 - -	5,465 	97.7%	6,100
HV Switching Station HV Transmission Conductors			Ξ	Ξ	Ξ	Ξ	Ξ	Ξ		=
MV Substations MV Switching Stations MV Natworks		Ξ	6,100 -	6,100 - -	=	127 - -	5,592 - -	5,465 - -	97.7%	6,100 - -
LV Networks		Ξ	=	Ξ	Ξ	Ξ	Ξ	=		Ξ
Capital Spares Water Supply Infrastructure Dams and Weirs		=	_	1,400	=	1,214	1,283 -	- ea	5.4%	1,400 -
Boreholes Reservoirs Pumo Stetions			=	1,400	=	1,214	1,283 - -	69 - -	5.4%	1,400
Pump Stations Water Treatment Works Bulk Mains		Ξ	=	Ξ	=	=	Ξ	_		Ξ
Distribution Distribution Points		Ξ	_	Ξ	-	Ξ	Ξ	=		=
PRV Stations Capital Spares Sanitation Infrastructure		=	=	=	Ξ	=	=	Ξ		-
Pump Station Reticulation		=		_	Ξ	Ξ	=	=		=
Waste Water Treatment Works Outfall Sewers			=	Ξ	Ξ	Ξ	=======================================	=		=
Toilet Facilities Capital Spares Solid Waste Infrastructure		=		_	Ξ	Ξ	=			
Landfill Sites Waste Transfer Stations		Ξ	= =	Ξ	Ξ	Ξ	Ξ	=		Ξ
Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities			=	Ξ	=	Ξ	Ξ	=		- - - - - - -
Electricity Generation Facilities Capital Spares		Ξ	=	Ξ	=	Ξ	Ξ	=		=
Rail Infrastructure Rail Lines		_	=	=	=	=		=		=
Reil Structures Reil Furniture		Ξ	Ξ	Ξ	Ξ	Ξ	Ξ	=		Ξ
Drainage Collection Stom water Conveyance Attenuation			= = = = = = = = = = = = = = = = = = = =	=	=	= = =	Ξ	=		- - - - - - - -
MV Substations LV Networks		_	_	_	Ξ	Ξ	_	=		Ξ
Capital Spares Coastal Infrastructure Sand Pumps		=	=	=	=	=	=	_		=
Piers Revetments		Ξ	=	=	Ξ	Ξ	Ξ	=		=
Promenades Capital Spares		Ξ	=	Ξ	Ξ	Ξ	=======================================	=		=======================================
Information and Communication Infrastructure Data Centres Core Layers		=	=		=	=	=	=		=
Distribution Layers Capital Spares		Ξ	Ξ	Ξ	Ξ	Ξ	Ξ	=		Ξ
Community Assets Community Facilities		=	3,031	1,679	=	119	1,539	1,420	92.3%	1,679
Halls Centres Créches		Ξ	=	Ξ	Ξ	Ξ	Ξ	=		Ξ
Crecnes Clinics/Care Centres Fire/Ambulance Stations		Ξ	Ξ	Ξ	Ē	Ξ	=	Ξ		Ξ
Testing Stations Museums Galleries			=	= - - - - - -	=	Ξ	- - - - - - - - - - - - - - - - - - -	=		- - - - - - - - - - - - - - - - - - -
Theatres		Ξ	=	Ξ	Ξ	Ξ	Ξ	= = = = =		Ξ
Libraries Cemeteries/Crematoria Police		Ξ	= = = = = = = = = = = = = = = = = = = =	Ξ	_ _ _ _	= = = = = = = = = = = = = = = = = = = =	Ξ	=		Ξ
Police Purls Public Open Space		Ξ	_	Ξ	Ξ	=	Ξ	=		Ξ
Nature Reserves Public Ablution Facilities Markets		Ξ	Ξ	=======================================	_ _ _	Ξ	Ξ	=		Ξ
Stalls Abattoirs		Ξ	Ξ	Ξ	= =	Ξ	=	=		Ξ
Airports Taxi Ranks/Bus Terminals		_	=	Ξ	Ξ	Ξ	Ξ	=		Ξ
Capital Spares Sport and Recreation Facilities Indoor Facilities		=	3,031	1,679	=	119	1,539	1,420	92.3%	1,679
Outdoor Facilities Capital Spares		Ξ	3,031	1,679	Ξ	119	1,539	1,420	92.3%	1,679
<u>Heritage assets</u> Monuments Historic Buildings		=	=		=	=	=	<u>-</u>		=
Works of Art Conservation Areas		=	Ξ	Ξ	Ξ	Ξ	Ξ	=		=
Other Heritage		_	Ξ		=		_	=		_
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		Ξ	=	Ξ	=	E	Ξ	_		Ξ
Yards Stores		Ξ	= = =	= = =	=	= =	- - - - - - -	=		- - - - - - - - - - - - - - - - - - -
Laboratories Training Centres		= = =	_	Ξ	=	=	Ξ	= = = = = =		Ξ
Manufacturing Plant Depots Capital Spares		Ξ	=	Ξ	=	=	=	_		Ē
Housing Staff Housing		=	=	=	=	=	= =	_		=
Social Housing Capital Spares		Ξ	Ξ	Ξ	Ξ	Ξ	-	=		
Biological or Cultivated Assets Biological or Cultivated Assets		=	=		=	=				=
Intangible Assets Servitudes Licences and Rights		=			=		=	=		=
Licences and Rights <i>Water Rights</i> <i>Effluent Licenses</i>		Ē	=	Ē	=	=	- - - - - - - -	=		Ē
Solid Waste Licenses Computer Software and Applications				Ξ	Ξ		Ē	_		- - - - -
Load Settlement Software Applications Unspecified		Ξ	Ξ	Ξ	Ξ	Ξ	Ξ	=		Ξ
Computer Equipment Computer Equipment					<u> </u>			-		<u> </u>
Furniture and Office Equipment Furniture and Office Equipment			=		=		=			
Machinery and Equipment Machinery and Equipment		===	=		=		=	=		=
Transport Assets Transport Assets			=		=		=	=		=======================================
<u>Land</u> Land		=	=	=	=	=	=			=
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals			=	_	=		=	=		
						1,459	8,414	6,954		9,179

44. Motorial variances to the CDDID
11. Material variances to the SDBIP
11.1 Over view
SDBIP reports are compiled on a quarterly basis at this time.
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