BEAUFORT WEST MUNICIPALITY



Monthly Budget Statement FOR THE MONTH ENDING APRIL 2023

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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 April 2023.

1.1.2 Financial problems or risks facing the municipality

The current financial position of the municipality remains under pressure. The Western Cape Provincial Government approved an intervention in Beaufort West Municipality in terms of section 139(5) of the Constitution. A mandatory Financial Recovery Plan (FRP) was approved and are now being implemented. Directors are urged to identify and promote effectiveness and efficiencies within their respective directorates and to keep their expenditure within the approved budget.

1.1.3 Other relevant information

An adjustments budget was tabled and approved by Council in the month of February 2023. The report contains the adjusted budget figures.

2. Resolutions

IN-YEAR REPORT 2022/2023

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

RECOMMENDATION:

a) That Council notes the monthly budget statement and any supporting documentation for April 2023.

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 263,220 million or R 46,979 million below the year-todate budget projections for April 2023. The main reason for the variance is due to service charges electricity (R 8,635 million) and water (R 6,146 million). Another revenue item that affected the performance of April is the fines, penalties and forfeits that are R 36,280 million below the year-to-date target. This relate specifically to the traffic fines and the iGRAP 1 treatment thereof.

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

Operating expenditure by type

The total expenditure at the end of April 2023 amounted to R 239,383 million. This is R 104,150 million below year-to-date budget projections for April 2023. Although year-to-date the expenditure is lower than expected, the three expenditure items relating to employee related cost, finance charges, and other expenditure remain a concern. Depreciation and amortization will be accounted for once the 2021/22 have been concluded and the opening balances has been transferred. The variance in debt impairment relate to traffic fines and the treatment in terms of iGRAP 1.

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

Capital expenditure

The adjusted approved capital budget for the 2022/2023 financial year amounts to R 50,711 million. The year-to-date expenditure at the end of April 2023 amounted to R 28,285 million or 56% of the total budget. The capital budget is mostly funded from national grant allocations, hence the expenditure is driven by the timing when the funding are received by the municipality. At the end of April all capital grant allocations were received by the municipality. With supply chain process that are under way, expenditure is expected to increase as the year progress.

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

Cash flows

The municipality started the financial year with a positive net cash position of R 2,948,668 and an investment balance of R13,437,213 million. The net increase in cash for the month amounted to R26,443 million. The cash and cash equivalents at the end of the month amounted to R 40,499 million.

Refer to Table C7 for more detail on cash flows.

3.3 Material variances from SDBIP

No comments for April 2023.

3.4 Remedial or corrective steps

- Revenue should be improved by fully implementing the adopted credit control and debt collection policies of the municipality as well as the revenue improvement initiatives outlined in the Financial Recovery Plan;
- Limit non-priority spending and implement stringent cost-containment measures;
- Reducing budget spent on cost of employment, specifically overtime and standby cost.

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 - M10 April 2021/22 Budget Year 2022/23											
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year		
Description	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast		
R thousands	outcome	Budget	Duugei	actual	actual	buugei	variance	%	i orecast		
Financial Performance											
Property rates	-	47,808	47,808	3,173	39,400	39,840	(440)	-1%	47,808		
Service charges	-	169,778	160,338	10,174	118,653	133,615	(14,962)	-11%	160,338		
Investment revenue	-	385	1,630	95	1,214	1,358	(144)	-11%	1,630		
Transfers and subsidies	-	89,312	95,239	1,297	88,211	79,366	8,845	11%	95,239		
Other own revenue	-	61,621	67,223	2,017	15,742	56,019	(40,278)	-72%	67,223		
Total Revenue (excluding capital transfers	-	368,904	372,238	16,756	263,220	310,199	(46,979)	-15%	372,238		
and contributions)											
Employ ee costs	-	126,374	125,822	10,239	104,496	104,852	(356)	-0%	125,822		
Remuneration of Councillors	-	6,538	6,286	524	5,218	5,238	(20)	-0%	6,286		
Depreciation & asset impairment	-	24,986	24,986	-	-	20,822	(20,822)	-100%	24,986		
Finance charges	-	901	7,076	25	5,472	5,896	(424)	-7%	7,076		
Inventory consumed and bulk purchases	-	104,368	104,460	6,533	67,791	87,050	(19,260)	-22%	104,460		
Transfers and subsidies	-	550	900	-	458	750	(292)	-39%	900		
Other expenditure	-	99,915	142,709	5,166	55,948	118,925	(62,977)	-53%	142,709		
Total Expenditure	-	363,631	412,240	22,488	239,383	343,534	(104,150)	-30%	412,240		
Surplus/(Deficit)	-	5,273	(40,001)	(5,732)	23,837	(33,335)	57,172	-172%	(40,001)		
Transfers and subsidies - capital (monetary	-	54,024	55,259	8,754	32,004	46,049	###	-30%	55,259		
allocations) (National / Provincial and District)							###				
Transfers and subsidies - capital (monetary											
allocations) (National / Provincial Departmental											
Agencies, Households, Non-profit Institutions,											
Private Enterprises, Public Corporatons, Higher											
Educational Institutions) & Transfers and											
subsidies - capital (in-kind - all)	-	-	-	-	-	-	-		-		
Surplus/(Deficit) after capital transfers &	-	59,297	15,258	3,022	55,841	12,714	43,127	339%	15,258		
contributions											
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-		
Surplus/ (Deficit) for the year	-	59,297	15,258	3,022	55,841	12,714	43,127	339%	15,258		
Capital expenditure & funds sources											
Capital expenditure	-	50,828	50,711	7,553	28,285	43,073	(14,788)	-34%	50,711		
Capital transfers recognised	-	46,978	48,052	7,329	27,838	40,857	(13,018)	-32%	48,052		
Borrowing	_	_	_	_	_	_	_		_		
Internally generated funds	_	3,850	2,660	224	446	2,216	(1,770)	-80%	2,660		
Total sources of capital funds	-	50,828	50,711	7,553	28,285	43,073	(14,788)	-34%	50,711		
-				-	-						
<u>Financial position</u>		07.000	100.004		245 414				100.004		
Total current assets	-	97,836	128,264		245,414				128,264		
Total non current assets	-	577,652	462,398		463,923	0			462,398		
Total current liabilities	-	140,794	200,639		274,298				200,639		
Total non current liabilities	-	43,766	49,254		50,537				49,254		
Community wealth/Equity	-	543,864	359,539		384,503	0000			359,539		
Cash flows											
Net cash from (used) operating	-	67,083	34,656	(19,672)	40,880	28,880	(12,000)	-42%	34,656		
Net cash from (used) investing	-	(58,452)	(49,819)	(6,782)	(15,940)	(41,516)	(25,576)	62%	(49,819)		
Net cash from (used) financing	-	(540)	(548)	11	(192)	(457)	(265)	58%	(548)		
Cash/cash equivalents at the month/year end	-	9,451	39	-	40,499	2,658	(37,841)	-1424%	39		
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	18,870	4,862	4,686	4,232	4,359	3,865	3,869	169,057	213,801		
Creditors Age Analysis		.,	.,000	.,_02	.,000	0,000	5,000	,	_10,001		
Total Creditors	2,767	9,551	3,407	2,919	2,259	3,942	11,388	109,262	145,496		
			5,.57			1 0,0 /Z	,	,,	,		

WC053 Beaufort West - Table C1 Monthly Budget Statement Summary - M10 April

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.

		2021/22				Budget Year 2	2022/23			
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		-	77,528	84,184	5,112	55,866	70,153	(14,288)	-20%	84,184
Executive and council		-	11,625	11,707	87	327	9,755	(9,428)	-97%	11,707
Finance and administration		-	65,902	72,478	5,025	55,539	60,398	(4,859)	-8%	72,478
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	62,430	62,364	1,365	13,103	51,970	(38,868)	-75%	62,364
Community and social services		-	8,055	7,755	691	6,712	6,463	249	4%	7,755
Sport and recreation		-	3,188	3,982	16	96	3,319	(3,223)	-97%	3,982
Public safety		-	50,081	50,462	619	5,820	42,052	(36,232)	-86%	50,462
Housing		-	1,106	165	38	475	137	338	246%	165
Health		-	-	-	-	-	-	- 1		-
Economic and environmental services		-	9,380	7,086	329	1,880	5,905	(4,025)	-68%	7,086
Planning and development		-	1,331	2,362	300	1,126	1,968	(842)	-43%	2,362
Road transport		-	8,049	4,725	29	754	3,937	(3,183)	-81%	4,725
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	273,591	273,863	18,705	224,376	228,219	(3,843)	-2%	273,863
Energy sources		-	127,381	132,281	9,976	90,874	110,234	(19,361)	-18%	132,281
Water management		-	81,510	77,807	5,790	101,503	64,839	36,664	57%	77,807
Waste water management		-	40,696	37,890	1,842	20,390	31,575	(11,185)	-35%	37,890
Waste management		-	24,005	25,885	1,097	11,609	21,571	(9,961)	-46%	25,885
Other	4	-	-	-	-	-	_	- 1		-
Total Revenue - Functional	2	-	422,928	427,498	25,510	295,225	356,248	(61,024)	-17%	427,498
Expenditure - Functional										
Governance and administration		-	87,650	101,762	8,107	84,062	84,802	(739)	-1%	101,762
Executive and council		_	14,238	16,194	2,332	23,689	13,495	10,194	76%	16,194
Finance and administration		-	71,724	84,451	5,701	59,412	70,376	(10,964)	-16%	84,451
Internal audit		_	1,688	1,116	74	962	930	31	3%	1,116
Community and public safety		_	70,307	84,691	3,211	32,261	70,576	(38,316)	-54%	84,691
Community and social services		_	11.183	10,994	929	8,978	9,162	(184)	-2%	10,994
Sport and recreation		-	7,981	7,470	491	5,580	6,225	(645)	-10%	7,470
Public safety		-	47,791	64,552	1,655	16,315	53,793	(37,479)	-70%	64,552
Housing		_	3,352	1,676	135	1,388	1,397	(8)	-1%	1,676
Health		_	_	_	_	_	_	_		_
Economic and environmental services		-	28,207	31,292	1,437	16,209	26,076	(9,867)	-38%	31,292
Planning and development		_	8,780	12,208	432	6,118	10,173	(4,056)	-40%	12,208
Road transport		_	19,427	19,084	1,005	10,092	15,903	(5,811)	-37%	19,084
Environmental protection		-	-	_	-	_	_	-		-
Trading services		-	177,466	194,495	9,733	106,851	162,080	(55,229)	-34%	194,495
Energy sources		-	104,960	102,787	6,004	70,609	85,656	(15,047)	-18%	102,787
Water management	1	-	34,083	43,453	1,950	20,061	36,211	(16,150)	-45%	43,453
Waste water management	1	_	19,845	26,138	725	7,071	21,782	(14,711)	-68%	26,138
Waste management		_	18,579	22,117	1,054	9,111	18,431	(9,321)	-51%	22,117
Other		_	_	_	_	_	_	_		-
Total Expenditure - Functional	3	-	363,631	412,240	22,488	239,383	343,534	(104,150)	-30%	412,240
Surplus/ (Deficit) for the year	1	_	59,297	15,258	3,022	55,841	12,714	43,127	339%	15,258

WC053 Beaufort West - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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

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

Vote Description		2021/22				Budget Year 2	2022/23			
	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Rei	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - MUNICIPAL MANAGER		-	8,401	9,601	87	316	8,001	(7,686)	-96.1%	9,601
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		-	259,777	307,143	17,937	214,647	255,953	(41,306)	-16.1%	307,143
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-		-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		-	10,571	13,155	718	6,583	10,962	(4,379)	-39.9%	13,155
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		-	54,570	6,187	4,979	55,354	5,156	50,197	973.5%	6,187
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		-	89,610	91,411	1,790	18,326	76,176	(57,850)	-75.9%	91,411
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	-	422,928	427,498	25,510	295,225	356,248	(61,024)	-17.1%	427,498
Expenditure by Vote	1									
Vote 1 - MUNICIPAL MANAGER		-	7,481	9,316	1,707	20,310	7,763	12,547	161.6%	9,316
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		-	195,683	219,846	10,506	117,659	183,205	(65,546)	-35.8%	219,846
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-		-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		-	36,301	38,013	3,986	29,535	31,678	(2,143)	-6.8%	38,013
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		-	39,911	42,962	2,609	34,834	35,802	(967)	-2.7%	42,962
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		-	84,254	102,097	3,679	37,045	85,081	(48,037)	-56.5%	102,097
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	6	-	-	5	(5)	-100.0%	6
Total Expenditure by Vote	2	-	363,631	412,240	22,488	239,383	343,534	(104,150)	-30.3%	412,240
Surplus/ (Deficit) for the year	2	-	59,297	15,258	3,022	55,841	12,714	43,127	339.2%	15,258

WC053 Beaufort West - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

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

WC053 Beaufort West - Table C4		2021/22	otatomont	- manolari	enemanee	Budget Year		uio, iii	• / • / •	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands		outcome	Duuget	Duuget	actual	actual	buuget	variance	%	Torecast
Revenue By Source									/0	
Property rates		_	47,808	47,808	3,173	39,400	39,840	(440)	-1%	47,808
Service charges - electricity revenue			103,525	102,062	6,706	76,417	85,052	(8,635)	-10%	102,062
Service charges - water revenue		_	33,026	24,630	1,028	14,379	20,525	(6,146)	-30%	24,630
Service charges - sanitation revenue		_	22,082	21,344	1,553	17,904	17,787	118	1%	21,344
Service charges - refuse revenue		-	11,146	12,302	886	9,953	10,252	(299)	-3%	12,302
Rental of facilities and equipment		-	1,671	1,671	116	1,045	1,393	(348)	-25%	1,671
Interest earned - external investments		-	385	1,630	95	1,214	1,358	(144)	-11%	1,630
Interest earned - outstanding debtors		-	7,917	12,527	983	8,868	10,439	(1,571)	-15%	12,527
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	49,523	49,523	558	4,989	41,269	(36,280)	-88%	49,523
Licences and permits		-	226	466	20	403	388	15	4%	466
Agency services		-	900	1,200	76	777	1,000	(223)	-22%	1,200
Transfers and subsidies		-	89,312	95,239	1,297	88,211	79,366	8,845	11%	95,239
Other revenue		-	1,385	1,837	196	(435)	1,531	(1,965)	-128%	1,837
Gains	ļ	-	-	-	69	95	-	95	#DIV/0!	-
Total Revenue (excluding capital transfers and		-	368,904	372,238	16,756	263,220	310,199	(46,979)	-15%	372,238
contributions)	ļ									
Expenditure By Type										
Employ ee related costs		-	126,374	125,822	10,239	104,496	104,852	(356)	0%	125,822
Remuneration of councillors		-	6,538	6,286	524	5,218	5,238	(20)	0%	6,286
Debt impairment		_	55,261	93,112	_	47	77,593	(77,546)	-100%	93,112
Depreciation & asset impairment		_	24,986	24,986	_	_	20,822	(20,822)	-100%	24,986
Finance charges		_	901	7,076	25	5,472	5,896	(424)	-7%	7,076
Bulk purchases - electricity		_	82,979	82,065	5,159	56,850	68,387	(11,537)	-17%	82,065
Inventory consumed		_	21,389	22,396	1,375	10,941	18,663	(11,337)	-41%	22,396
		_							8	
Contracted services		-	19,611	16,497	2,627	16,740	13,747	2,992	22%	16,497
Transfers and subsidies		-	550	900	-	458	750	(292)	-39%	900
Other expenditure		-	25,043	33,101	2,469	39,063	27,585	11,478	42%	33,101
Losses	ļ	-	-	-	71	99	-	99	#DIV/0!	-
Total Expenditure	ļ	-	363,631	412,240	22,488	239,383	343,534	(104,150)	-30%	412,240
Surplus/(Deficit)		-	5,273	(40,001)	(5,732)	23,837	(33,335)	57,172	(0)	(40,001)
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)		_	54,024	55,259	8,754	32,004	46,049	(14,045)	(0)	55,259
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,										
Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers &		-	59,297	15,258	3,022	55,841	12,714			15,258
contributions	-									
Tax ation		-	-	-	-	-	-	_		-
Surplus/(Deficit) after taxation	-	-	59,297	15,258	3,022	55,841	12,714			15,258
Attributable to minorities	-	-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		-	59,297	15,258	3,022	55,841	12,714			15,258
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-			-
Surplus/ (Deficit) for the year	İ	-	59,297	15,258	3,022	55,841	12,714			15,258

WC053 Beaufort West - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

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

		2021/22				Budget Year 2	2022/23			
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 SERVICES		-	32,022	25,212	2,584	18,834	21,010	(2,176)	-10%	25,212
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-		-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		-	701	1,501	-	-	1,251	(1,251)	-100%	1,501
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		-	3,512	4,138	275	616	3,448	(2,833)	-82%	4,138
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	_	-
Total Capital Multi-year expenditure	4,7	-	36,235	30,851	2,859	19,450	25,710	(6,260)	-24%	30,851
Single Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		-	14,243	19,660	4,540	8,681	17,197	(8,515)	-50%	19,660
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-		-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		-	122	50	5	5	42	(37)	-89%	50
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		-	228	150	149	149	125	24	19%	150
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	14,593	19,860	4,693	8,835	17,364	(8,529)	-49%	19,860
Total Capital Expenditure	ļ	-	50,828	50,711	7,553	28,285	43,073	(14,788)	-34%	50,711
Capital Expenditure - Functional Classification										
Governance and administration		-	823	1,551	5	5	1,293	(1,288)	-100%	1,551
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		-	823	1,551	5	5	1,293	(1,288)	-100%	1,551
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	3,740	4,288	424	764	3,573	(2,809)	-79%	4,288
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	3,512	4,138	275	616	3,448	(2,833)	-82%	4,138
Public safety		-	228	150	149	149	125	24	19%	150
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	7,501	4,065	145	2,502	3,387	(886)	-26%	4,065
Planning and development		-	-	-	-	-	-	-		-
Road transport		-	7,501	4,065	145	2,502	3,387	(886)	-26%	4,065
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	38,764	40,807	6,979	25,014	34,820	(9,806)	-28%	40,807
Energy sources		-	10,961	14,808	2,861	12,263	13,154	(891)	-7%	14,808
Water management		-	24,730	25,699	4,118	12,751	21,416	(8,665)		25,699
Waste water management		-	3,073	300	-	-	250	(250)	-100%	300
Waste management		-	-	-	-	-	-	-		-
Other	2	-	-	-	- 7 552	-	-	-	2.40/	-
Total Capital Expenditure - Functional Classification	3	-	50,828	50,711	7,553	28,285	43,073	(14,788)	-34%	50,711
Funded by:										
National Government		-	46,978	46,821	7,329	27,838	39,831	(11,993)		46,821
Provincial Government		-	-	1,230	-	-	1,025	(1,025)	-100%	1,230
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public Corporatons,		-	-	-	-	-	-	_		-
Transfers recognised - capital		-	46,978	48,052	7,329	27,838	40,857	(13,018)	-32%	48,052
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		-	3,850	2,660	224	446	2,216	(1,770)	-80%	2,660
Total Capital Funding		-	50,828	50,711	7,553	28,285	43,073	(14,788)	-34%	50,711

WC053 Beaufort West - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

4.1.6 Table C6 Monthly Budget Statement - Financial Position

		2021/22		Budget Ye	ar 2022/23	
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year
		Outcome	Budget	Budget	actual	Forecast
R thousands	1					
ASSETS						
Current assets				(10,100)		
Cash		-	9,451	(13,403)		(13,403
Call investment deposits		-	530	12,807		12,807
Consumer debtors		-	21,597	2,070	21,454	2,070
Other debtors		-	61,039	120,963	154,692	120,963
Current portion of long-term receivables		-	1,830	2,405	2,405	2,405
Inventory		-	3,389	3,424	4,504	3,424
Total current assets		-	97,836	128,264	245,414	128,264
Non current assets						
Long-term receivables		-	2,460	1,112	1,112	1,112
Investments		-	-	630	(504)	630
Investment property		-	6,213	6,177	6,391	6,177
Investments in Associate		-	-	-	-	-
Property , plant and equipment		_	563,555	449,225	451,560	449,22
Biological		_	-	-	_	-
Intangible		_	199	29	138	29
Other non-current assets		_	5,225	5,225	5,225	5,225
Total non current assets		-	577,652	462,398	463,923	462,398
TOTAL ASSETS		-	675,488	590,662	709,337	590,662
LIABILITIES		~~~~~~				
Current liabilities						
Bank overdraft		_	40,455	_	14,791	_
Borrowing		_	515	734	433	734
Consumer deposits			3,850	3,842	3,930	3,842
Trade and other pay ables			79,389	181,330	240,572	181,330
Provisions			16,586	14,734	14,571	14,734
Total current liabilities		_	140,794	200,639	274,298	200,639
				200,000	21 1,200	200,000
Non current liabilities			4.040	0.700	4 500	0.70
Borrowing		-	1,818	3,790	4,523	3,790
Provisions		-	41,948	45,464	46,014	45,464
Total non current liabilities		-	43,766	49,254	50,537	49,254
TOTAL LIABILITIES		-	184,560	249,893	324,834	249,893
NET ASSETS	2	-	490,928	340,769	384,503	340,769
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	539,760	355,435	380,398	355,43
Reserves		_	4,104	4,104	4,104	4,104
TOTAL COMMUNITY WEALTH/EQUITY	2	_	543,864	359,539	384,503	359,53

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - M10 April

4.1.7 Table C7 Monthly Budget Statement - Cash Flow

		2021/22		•		Budget Year 2	2022/23			
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		-	40,379	40,916	1,971	26,398	34,097	(7,699)	-23%	40,916
Service charges		-	149,742	139,378	8,815	102,127	116,148	(14,021)	-12%	139,378
Other revenue		-	27,328	10,614	985	9,094	8,845	249	3%	10,614
Transfers and Subsidies - Operational		-	89,312	92,189	-	88,593	76,824	11,769	15%	92,189
Transfers and Subsidies - Capital		-	54,024	49,645	-	51,632	41,371	10,262	25%	49,645
Interest		-	6,882	1,630	55	379	1,358	(980)	-72%	1,630
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(299,134)	(291,740)	(31,492)	(230,862)	(243,117)	(12,255)	5%	(291,740)
Finance charges		-	(901)	(7,076)	(7)	(6,069)	(5,896)	173	-3%	(7,076)
Transfers and Grants		-	(550)	(900)	-	(413)	(750)	(338)	45%	(900)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	67,083	34,656	(19,672)	40,880	28,880	(12,000)	-42%	34,656
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	_	-		-
Decrease (increase) in non-current receivables		-	0	262	_	_	218	(218)	-100%	262
Decrease (increase) in non-current investments		-	(0)	630	-	10,533	525	10,008	1905%	630
Payments										
Capital assets		-	(58,452)	(50,711)	(6,782)	(26,473)	(42,259)	(15,786)	37%	(50,711)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(58,452)	(49,819)	(6,782)	(15,940)	(41,516)	(25,576)	62%	(49,819)
CASH FLOWS FROM FINANCING ACTIVITIES	-									
Receipts										
Short term loans		_	_	_	_	_	_	-		_
Borrowing long term/refinancing		_	_	_	_	_	_	_		_
Increase (decrease) in consumer deposits		_	218	210	11	134	175	(41)	-23%	210
Payments								()		
Repayment of borrowing		-	(758)	(758)	-	(326)	(632)	(306)	48%	(758)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	-	(540)	(548)	11	(192)	(457)	(265)	58%	(548)
NET INCREASE/ (DECREASE) IN CASH HELD			8,090	(15,711)	(26,443)	24,748	(13,093)			(15,711)
Cash/cash equivalents at beginning:	1	-	0,090 1,361	15,750	(20,443)	15,750	(13,093) 15,750			(15,711) 15,750
Cash/cash equivalents at beginning. Cash/cash equivalents at month/year end:	1	-	9,451	39		40,499	2,658			15,750
Cash/cash equivalents at month/year end:	1	-	9,401	59		40,499	2,000			39

WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - M10 April

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 Beau	fort We	est - Suppor	ting Table S	C3 Monthly	/ Budget Sta	atement - ag	ed debtors	- M10 April					
Description							Budge	et Year 2022/23					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	4,241	1,084	1,320	987	1,218	902	990	24,553	35,294	28,650	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4,913	498	287	287	302	252	277	3,547	10,363	4,665	-	
Receivables from Non-exchange Transactions - Property Rates	1400	4,243	1,228	1,150	1,101	1,053	1,005	960	41,167	51,907	45,286	-	
Receivables from Exchange Transactions - Waste Water Management	1500	3,306	1,176	1,132	1,079	1,040	968	953	35,297	44,952	39,338	-	
Receivables from Exchange Transactions - Waste Management	1600	1,914	746	721	689	667	624	613	21,481	27,454	24,073	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	4	2	2	1	1	1	1	53	66	59	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	1,207	1,207	1,207	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	249	128	75	86	78	113	76	41,753	42,559	42,106	-	-
Total By Income Source	2000	18,870	4,862	4,686	4,232	4,359	3,865	3,869	169,057	213,801	185,383	-	-
2021/22 - totals only		18011053	5148228	4171310	3597922	4381442	3055794	2967697	137959193	179,293	151,962	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	2,268	561	531	567	522	491	505	21,353	26,799	23,438	-	-
Commercial	2300	2,995	422	409	383	431	336	333	18,897	24,204	20,379	-	-
Households	2400	13,607	3,879	3,746	3,282	3,406	3,038	3,032	128,808	162,798	141,567	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	18,870	4,862	4,686	4,232	4,359	3,865	3,869	169,057	213,801	185,383	-	-

6. Creditors analysis

6.1 Supporting Table SC4

Creditors' age analysis

WC053 Beau	Ifort W	est - Suppo	orting Table	SC4 Monthl	y Budget St	atement - ag	ged credito	rs - M10 Apri	l	
Description	NT				Buc	lget Year 2022				
Description	N I	٥.	31 -	61 -	Q1 _	121 -	151 -	181 Dave -	Over 1	T

Description	NT				Buc	lget Year 2022	2/23				Prior year
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for chart
R thousands	Coue	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		(same period)
Creditors Age Analysis By Customer	Гуре										
Bulk Electricity	0100	0	5,738	797	0	-	12	-	76,645	83,192	79,062
Bulk Water	0200	1,067	178	1,152	919	-	3	3,601	3,222	10,143	4,014
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1,699	3,512	1,046	918	232	1,337	4,340	15,521	28,605	19,382
Auditor General	0800	-	123	413	1,082	2,027	2,591	3,447	13,871	23,553	6,310
Other	0900	0	-	-	-	-	-	-	3	3	26
Total By Customer Type	1000	2,767	9,551	3,407	2,919	2,259	3,942	11,388	109,262	145,496	108,794

7. Investment portfolio analysis

7.1 Supporting Table SC5

WC053 Beaufort West - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

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		-				
<u>Municipality</u>			*			
Investec		1,173	-	-	-	1,173
Standard Bank		19,157	-	(3,869)	2,460	17,748
ABSA		-		(4,669)	25,804	21,135
Nedbank		809	-	-	-	809
Municipality sub-total		21,138		(8,538)	28,264	40,865
Entities						
						-
						-
						-
						-
						-
						-
Entities sub-total		-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2	21,138		(8,538)	28,264	40,865

8. Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 – Grant receipts

WC053 Beaufort West - Supp	orting		Monthly Bu	dget Stater	nent - trans	-	-	- M10 April		
Provid the s		2021/22				Budget Ye				
Description	Ref	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:		_	81,254	81,254	_	81,254	67,711	13,542	20.0%	81,254
Equitable Share		_	77,265	77,265	_	77,265	64,388	12,878	20.0%	77,265
Municipal Infrastructure Grant		_	768	768	_	768	640	128	20.0%	768
Local Government Financial Management Grant		_	2,085	2,085	_	2,085	1,738	348	20.0%	2,085
Expanded Public Works Programme Integrated Grant		_	1,136	1,136	_	1,136	947	189	20.0%	1,136
Provincial Government:		_	8,058	9,481	-	7,204	7,901	(697)	-8.8%	9,481
Human Settlements Development Grant (Beneficiaries)		-	850	-	-	-	-	-		-
Municipal Accreditation and Capacity Building Grant		-	256	256	-	256	213	43	20.0%	256
Financial Assistance to Municipalities for Maintanance and										
Contruction of Transport Infrastructure		-	50	50	-	-	42	(42)	-100.0%	50
Library Service - Replacement Funding for most vulnerable B3 Municipalities	4	_	6,679	6,679	_	4,452	5,566	(1,114)	-20.0%	6,679
			-,	-,		.,	-,	(1,11)		
Western Cape Financial Management Capacity Building Grant		-	-	2,093	-	2,093	1,744	349	20.0%	2,093
Western Cape Municipal Interventions Grant			-	180	-	180	150	30	20.0%	180
Community Development Workers (CDW) Operational Support G	rant	-	223	223	-	223	186	37	20.0%	223
								-		
District Municipality:		-	-	200	-	200	167	33	20.0%	200
Central Karoo District Municipality		-	-	200	-	200	167	33	20.0%	200
								-		
Other grant providers:		-	-	1,254	-	314	1,045	(732)	-70.0%	1,254
Chemical Industries Education & Training Authority		-	-	1,254	-	314	1,045	(732)	-70.0%	1,254
Total Operating Transfers and Grants	5	_	89,312	92,189	-	88,971	76,824	12,147	15.8%	92,189
										1
Capital Transfers and Grants										
National Government:		-	54,024	48,230	-	48,224	40,192	8,033	20.0%	48,230
Municipal Infrastructure Grant		-	14,585	8,791	-	8,785	7,326	1,460	19.9%	8,791
Integrated National Electrification Programme Grant		-	11,000	11,000	-	11,000	9,167	1,833	20.0%	11,000
Water Services Infrastructure Grant		-	28,439	28,439	-	28,439	23,699	4,740	20.0%	28,439
								-		
Provincial Government:		-	-	1,415	-	1,415	1,179	236	20.0%	1,415
Western Cape Municipal Interventions Grant		-	-	300	-	300	250	50	20.0%	300
Emergency Municipal Load Shedding Relieg Grant		-	-	1,115	-	1,115	929	186	20.0%	1,115
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
			54.001	40.015		40.000	44.074		20.00/	40.045
Total Capital Transfers and Grants	5	-	54,024	49,645	-	49,639	41,371	8,269	20.0%	49,645
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	_	143,336	141,834	_	138,611	118,195	20,416	17.3%	141,834

No grants were received for the month of April 2023.

8.2 Supporting Table SC7 (1) – Grant expenditure

		2021/22 Budget Year 2022/23										
Description	Ref	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:		-	81,254	81,254	299	80,438	67,711	12,727	18.8%	81,25		
Equitable Share		-	77,265	77,265	-	77,265	64,388	12,878	20.0%	77,26		
Municipal Infrastructure Grant		-	768	768	59	616	640	(24)	-3.7%	76		
Local Government Financial Management Grant		-	2,085	2,085	52	1,981	1,738	243	14.0%	2,08		
Expanded Public Works Programme Integrated Grant		-	1,136	1,136	187	576	947	(371)	-39.1%	1,13		
Provincial Government:		-	8,058	9,481	582	5,923	7,901	- (1,978)	-25.0%	9,48		
Human Settlements Development Grant (Beneficiaries)		-	850	-	-	_	-	-		-		
Municipal Accreditation and Capacity Building Grant		_	256	256	_	256	213	43	20.0%	25		
Financial Assistance to Municipalities for Maintanance and												
Contruction of Transport Infrastructure		-	50	50	-	-	42	(42)	-100.0%	5		
Library Service - Replacement Funding for most vulnerable B3 Municipalities		-	6,679	6,679	582	5,444	5,566	(122)	-2.2%	6,67		
Western Cape Financial Management Capacity Building Grant				2,093	-	-	1,744	(1,744)	-100.0%	2,09		
Western Cape Municipal Interventions Grant				180	-	-	150	(150)	-100.0%	18		
Community Development Workers (CDW) Operational Support G	rant	-	223	223	-	223	186	37	20.0%	22		
District Municipality:		_	_	200	_	200	167	- 33	20.0%	20		
Central Karoo District Municipality		-	-	200	-	200	167	33	20.0%	20		
Other grant providers:		_	_	1,254	-	_	1,045	- (1,045)	-100.0%	1,25		
Chemical Industries Education & Training Authority		-	-	1,254	-	-	1,045	(1,045)	-100.0%	1,25		
Total operating expenditure of Transfers and Grants:		_	89,312	92,189	880	86,561	76,824	- 9,736	12.7%	92,18		
			09,312	92,109	000	00,301	70,024	9,730	12.776	92,10		
Capital expenditure of Transfers and Grants												
National Government:		-	54,024	48,230	8,755	32,004	40,192	(8,187)	-20.4%	48,23		
Municipal Infrastructure Grant		-	14,585	8,791	477	3,345	7,326	(3,981)	-54.3%	8,79		
Integrated National Electrification Programme Grant		-	11,000	11,000	3,209	13,997	9,167	4,830	52.7%	11,00		
Water Services Infrastructure Grant		-	28,439	28,439	5,069	14,663	23,699	(9,036)	-38.1%	28,43		
Provincial Government:		-	-	1,415	-	-	1,179	(1,179)	-100.0%	1,41		
Western Cape Municipal Interventions Grant		-	-	300	-	-	250	(250)	-100.0%	30		
Emergency Municipal Load Shedding Relieg Grant		-	-	1,115	-	-	929	(929)	-100.0%	1,11		
District Municipality:		_	-	-	-	-	-	-		-		
[insert description]		-	-	-	-	-	-	-		-		
Other grant providers:		-	-	-	-	_	-	-		-		
[insert description]		-	-	-	-	-	-	-		-		
Total capital expenditure of Transfers and Grants		_	54,024	49,645	8,755	32,004	41,371	– (9,366)	-22.6%	49,64		
		1										

8.3 Supporting Table SC7 (2) – Grant expenditure against approved rollovers

			I	Budget Year 2022/2	23	
Description	Ref	Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Other transfers and grants [insert description]		-	-	-	-	
Provincial Government:		1,451	86	905	546	37.6%
Western Cape Financial Management Capacity Building Grant		250	-	-	250	100.0%
Local Gov ernment Public Employ ment Support Grant		1,036	55	847	188	18.2%
Community Development Workers (CDW) Operational Support (Grant	165	31	57	108	65.3%
Other transfers and grants [insert description]					-	
District Municipality:		291	61	106	185	63.7%
Central Karoo District Municipality		291	61	106	185	63.7%
					-	
Other grant providers:		1,400	-	-	1,400	100.0%
Services SETA		1,400	-	-	1,400	100.0%
Total operating expenditure of Approved Roll-overs		3,141	147	1,010	 2,131	67.8%
Capital expenditure of Approved Roll-overs						
National Government:		5,614	_	-	5,614	100.0%
Integrated National Electrification Programme Grant		5,614	-	-	5,614	100.0%
Other capital transfers [insert description]					-	
Provincial Government:		_	-	-	-	
Other capital transfers [insert description]		-	-	-	-	
.					-	
District Municipality:		-	_	-		
Other capital transfers [insert description]		-	-	-	-	
Other grant providers:		_	_	_	_	
Other capital transfers [insert description]		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		5,614	_	_	5,614	100.0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		8,756	147	1,010	7,745	88.5%

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

9.1 Supporting Table SC8

WC053 Beaufort West - Suppo	l	2021/22		geroraterile		Budget Year		in ite Apri	<u> </u>	
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
Summary of Employee and Councillor remuneration	Kei	Outcome	-			actual			8	Forecast
D the words		Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
R thousands		٨		С		******			70	
	1	A	В	L.						D
Councillors (Political Office Bearers plus Other)					1-1					
Basic Salaries and Wages		-	5,666	5,334	451	4,460	4,445	15	0%	5,334
Pension and UIF Contributions		-	130	239	13	166	199	(34)	-17%	239
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allow ance		-	142	136	11	114	114	0	0%	136
Cellphone Allow ance		-	552	530	44	441	442	(1)	0%	530
Housing Allow ances		-	-	-	-	-	-	-		-
Other benefits and allow ances		-	49	47	4	39	39	(0)	0%	47
Sub Total - Councillors		-	6,538	6,286	524	5,218	5,238	(20)	0%	6,286
Senior Managers of the Municipality	3									
Basic Salaries and Wages		-	4,740	4,227	66	2,777	3,523	(745)	-21%	4,227
Pension and UIF Contributions		_	533	289	16	254	241	13	5%	289
Medical Aid Contributions		_	_	_	_	_	_	-		_
Overtime		_	_	_	_	_	_	-		_
Performance Bonus		_	_	100	_	150	83	67	80%	100
Motor Vehicle Allowance		_	246	66	5	56	55	1	2%	66
Cellphone Allowance		_	90	89	5	66	74	. (7)	-10%	89
Housing Allow ances		_	7	_	_	-	_			-
Other benefits and allow ances		_	387	721	72	784	601	183	30%	721
Payments in lieu of leave		_	-	203	-	203	169	34	20%	203
Long service awards		_	_		_	200	105	-	2070	200
Post-retirement benefit obligations	2		_	_	_	_				
Sub Total - Senior Managers of Municipality	2	-	6.003	5,695	- 163	4,291	4,746	(455)	-10%	5,695
		-	0,003	3,035	105	4,231	4,740	(433)	-10 //	3,093
Other Municipal Staff										
Basic Salaries and Wages		-	91,778	91,886	7,942	70,990	76,572	(5,581)	-7%	91,886
Pension and UIF Contributions		-	15,519	13,989	1,107	11,383	11,658	(275)	-2%	13,989
Medical Aid Contributions	1	-	2,088	2,012	169	1,671	1,677	(6)	0%	2,012
Overtime		-	1,274	2,600	352	5,022	2,167	2,855	132%	2,600
Performance Bonus	1	-	6,372	6,075	111	6,709	5,062	1,646	33%	6,075
Motor Vehicle Allow ance		-	213	81	14	62	68	(6)	-9%	81
Cellphone Allow ance		-	172	152	14	133	127	6	5%	152
Housing Allow ances	1	-	402	424	35	358	353	5	1%	424
Other benefits and allow ances		-	491	699	113	1,646	582	1,064	183%	699
Payments in lieu of leave	1	-	-	111	72	532	93	439	473%	111
Long service awards	1	-	722	698	27	618	581	37	6%	698
Post-retirement benefit obligations	2	-	1,340	1,400	120	1,080	1,167	(86)	-7%	1,400
Sub Total - Other Municipal Staff		-	120,372	120,127	10,076	100,205	100,106	99	0%	120,127
Total Parent Municipality		-	132,912	132,108	10,763	109,714	110,091	(377)	0%	132,108
TOTAL SALARY, ALLOWANCES & BENEFITS	~~~~~	-	132,912	132,108	10,763	109,714	110,091	(377)	0%	132,108
TOTAL MANAGERS AND STAFF	1	-	126,374	125,822	10,239	104,496	104,852	(356)	0%	125,822

WC053 Beaufort West - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

10. Capital programme performance

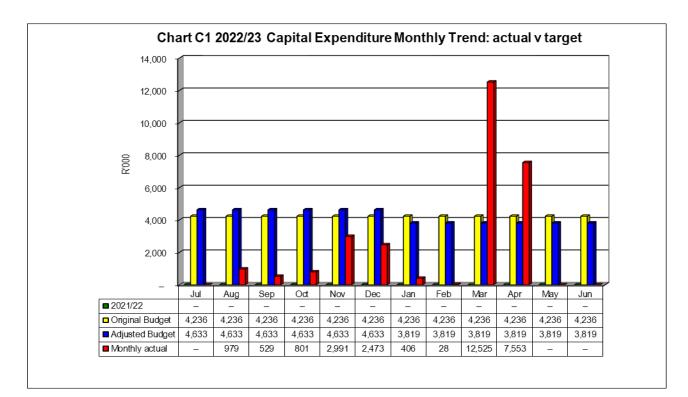
10.1 Supporting Table SC12

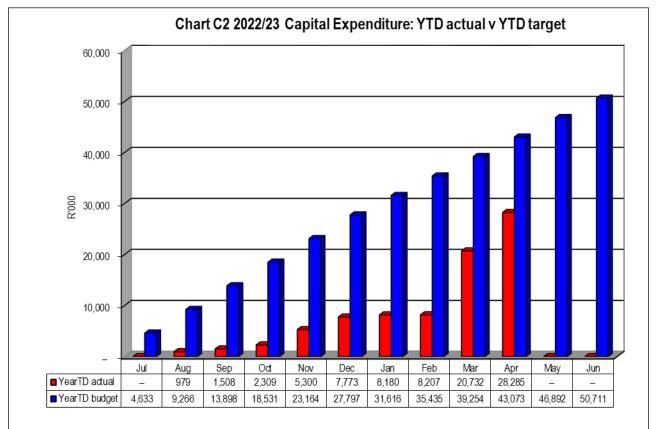
	2021/22				Budget Year 2	2022/23			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	-	4,236	4,633	-	-	4,633	4,633	100.0%	0%
August	-	4,236	4,633	979	979	9,266	8,286	89.4%	2%
September	-	4,236	4,633	529	1,508	13,898	12,390	89.1%	3%
October	-	4,236	4,633	801	2,309	18,531	16,222	87.5%	5%
November	-	4,236	4,633	2,991	5,300	23,164	17,864	77.1%	10%
December	-	4,236	4,633	2,473	7,773	27,797	20,023	72.0%	15%
January	-	4,236	3,819	406	8,180	31,616	23,436	74.1%	16%
February	-	4,236	3,819	28	8,207	35,435	27,228	76.8%	16%
March	-	4,236	3,819	12,525	20,732	39,254	18,522	47.2%	41%
April	-	4,236	3,819	7,553	28,285	43,073	14,788	34.3%	0
Мау	-	4,236	3,819	-		46,892	-		
June	-	4,236	3,819	-		50,711	-		
Total Capital expenditure	-	50,828	50,711	28,285					

WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

The total capital expenditure at the end of April amounted to R 28,285 million or 56% of the total budget. Expenditure is expected to increase as the year progress and as procurement processes are being concluded. It should be noted that the capital expenditure programme of the municipality is funded primarily by conditional grants, expenditure is also depended on the timing when the transfers are received by municipality. At the end of March the municipality received all its grant funding from both national and provincial government.

At the end of April 2023 the municipality received a total of R 31,989 million in capital grants.





10.2 Supporting Table SC13

10.2.1 Supporting Table SC13a

WC053 Beaufort West - Supporting Table SC	13a	Monthly Bu	dget Statem	ent - capital	lexpenditui	e on new as	sets by ass	et class -	M10 Apri	
Description	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year : YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on new assets by Asset Class/S	1 ub-cl			-			-		%	
Infrastructure Roads Infrastructure Roads Structures			26,777	25,130	4,188	12,821	20,941	8,120 - -	38.8%	25,130
Road Structures Road Furniture Capital Spares		Ξ	Ξ	E	E	Ē	Ξ	_		E
			1,217	- 300	_		_ 250	250	100.0%	- 300
Storm water Collection Storm water Conveyance Attenuation		=	1,217	300	Ξ	E	250	250	100.0%	300
Electrical Infrastructure Power Plants HV Substations			831	100	71	71	83	13 -	15.2%	100
HV Substations HV Switching Station HV Transmission Conductors			_	Ξ	Ē	Ē	Ξ	=		Ξ
MV Substations MV Substations MV Switching Stations MV Networks		Ē	Ξ	E	E	E	E	=		E
LV Networks		_	265	Ξ	Ξ	Ξ.	Ξ			Ξ
Capital Spares Water Supply Infrastructure Dams and Weirs		-	565 24,730	100 24,730	71 4,118	71 12,751	83 20,608	13 7,857	15.2% 38.1%	100 24,730
Boreholes		Ē	24,730	24,730	4,118	12,751	20,608	7,857	38.1%	24,730
Pump Stations Water Treatment Works		=	Ξ.	Ξ	Ξ	Ξ.	Ξ	=		Ξ
Bulk Mains Distribution Distribution Points		Ξ	Ē	Ξ	Ξ	Ē	=	_		Ξ
PRV Stations Capital Spares Sanitation Infrastructure		Ξ.	Ξ	- 1	E	E	E			E
Sanitation Infrastructure Pump Station Reliculation			-	= =	_		-			-
Reticulation Waste Water Treatment Works Outfall Sewers				Ē	=	Ē	=	_		Ē
Toilet Facilities Capital Spares		Ξ	Ξ	E	Ξ	E	E	-		E
Solid Waste Infrastructure Landfill Sites			-	Ξ	-		=	=		
Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points	1	=		Ē		E.		_		=
	1	Ξ	Ξ	Ξ	Ξ	E E	Ξ			E
Electricity Generation Facilities Capital Spares Rail Infrastructure	1	_	Ξ	Ξ	Ξ	Ξ.	Ξ	_		Ξ
Rail Infrastructure Rail Lines Rail Structures	1	Ξ		Ē	=		=			Ē
Rail Furniture Drainage Collection Storm water Conveyance	1	=		Ξ	Ē	E	Ξ	_		Ē
Attenuation MV Substations	1		Ξ	Ē	=	E	=			=
LV Networks Capital Spares		-	Ξ	Ξ	-	Ξ.	Ξ			Ξ
Coastal Infrastructure Sand Pumps		=	=	Ξ		Ē				
Piers Revetments Promenades		Ξ	Ξ	Ξ	Ē	E	Ē			Ē
Capital Spares Information and Communication Infrastructure			_	-	_	=	_	=		_
Data Centres Core Layers Distribution Layers		=	Ξ	Ξ	Ē	Ξ	Ξ	=		Ξ
Capital Spares Community Assets		Ξ.	Ξ	Ξ.	Ξ	E I	Ξ	=		Ξ
Community Assets Community Facilities Halls				-						
Centres Crèches		Ξ.	Ξ	Ξ	Ξ	Ē	Ξ	Ξ		Ξ
Clinics/Care Centres Fire/Ambulance Stations		=		Ξ	Ē	Ē	Ē			
Testing Stations Museums Galleries				=		Ē	_	-		
Theatres Libraries		_	_	Ξ	_	Ξ.		_		Ξ
Cemeteries/Crematoria Police			=	 	=	E E	=	=		I I
Puris Public Open Space			Ξ.	Ē	=	Ē	=			
Nature Reserves Public Ablution Facilities Markets		Ξ		E	Ē	E	E	_		E
Stalls Abattoirs		Ξ	Ξ.	Ξ	Ξ	Ξ	Ξ	=		Ξ
Airports Taxi Ranks/Bus Terminals Capital Spares		Ξ	Ξ	Ξ	=		Ξ			
Sport and Recreation Facilities Indoor Facilities Outdoor Facilities		=		=				_		
Capital Spares		Ξ.	Ξ.	Ξ	Ξ	Ξ.	Ξ	Ξ		Ξ
Heritage assets Monuments Historia Ruiddinge				=		=		-		
Historic Buildings Works of Art Conserv ation Areas	1	Ξ	Ξ	Ξ	Ξ	E	Ξ	Ξ		Ē
Other Heritage	1		_	-	-	-	-	_		-
Investment properties Revenue Generating Improved Property	1	_	_	-	_	=	=	-		
Unimproved Property Non-revenue Generating Improved Property	1		-	-	-			· _		
Improved Property Unimproved Property Other assets	1			_			_			
Other assets Operational Buildings <i>Municipal Offices</i>	1	_	-	-		-	-	Ξ.		_
Pay/Enquiry Points Building Plan Offices Workshops	1	Ξ.	Ξ	_ _	E	E	Ξ	_		
Yards Stores	1	Ξ	Ξ	Ξ	Ξ	Ē	Ξ	Ē		E
Laboratories Training Centres Menufacturing Plant	1	Ξ	Ξ	Ξ	Ξ	Ē	Ξ	Ξ		Ē
Manufacturing Plant Depots Capital Spares	1	Ξ	Ξ	Ξ	Ξ	Ξ	Ξ	=		Ξ
Housing Staff Housing	1		-	-	-			-		-
Social Housing Capital Spares	1	Ξ.	Ξ	E	Ξ	E	Ξ	Ξ.		Ξ
Biological or Cultivated Assets Biological or Cultivated Assets	1			-						
Intangible Assets Servitudes	1		_	-			_			_
Licences and Rights Water Rights	1		=	Ē	_	=	_ 	=		
Effluent Licenses	1	_	_		=	Ē	-	_		-
Computer Software and Applications Load Settlement Software Applications Unspecified	1	Ξ	Ξ	Ξ	Ξ	E	Ξ	Ξ		Ē
Computer Equipment Computer Equipment			669 669	1,501 1,501	_	=	1,251	1,251	100.0% 100.0%	1,501 1,501
Furniture and Office Equipment Furniture and Office Equipment	1		122	50	5	5	42	37	88.7% 88.7%	50 50
Machinery and Equipment Machinery and Equipment	1		337	1,120	149 149	170	933 933	763 763	81.7% 81.7%	1,120
Transport Assets Transport Assets	1				=	=		<u>-</u>		
Land Land	1			_						
Zoo's. Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	1	=	-	-			-			-
Total Capital Expenditure on new assets	1		27,904	27,800	4,342	12,996	23,167	10,171	43.9%	27,800

10.2.2 Supporting Table SC13b

		2021/22		nent - capita April						
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
thousands Capital expenditure on renewal of existing assets l									%	
Roads Infrastructure	1		7 501	4,326	145	2,502	3,605	1,103	30.6%	4,3
Roads Intrastructure Roads Road Structures		_	7,501	4,065 4,065	145 145	2,502 2,502	3,387 3,387	886 886	26.1% 26.1%	4,0
Road Furniture		Ξ.	Ξ.	Ξ.	Ξ		Ξ.	_		
Capital Spares Storm water Infrastructure		_	_	_	=	_	_	-		
Drainage Collection Storm water Conveyance Altenuation			Ξ.	=	Ξ	Ξ.	Ξ	=		
Electrical Infrastructure		_		- 261	_		_ 217	217	100.0%	2
Power Plants HV Substations		=	Ξ.	Ξ.	Ξ		Ξ.	Ξ.		
HV Switching Station HV Transmission Conductors		=	Ξ	Ξ	Ξ	E	Ξ	_		
MV Substations MV Switching Stations				Ξ.	Ξ		Ξ			
MV Networks LV Networks		_		_ 261			_ 217	217	100.0%	21
Capital Spares Water Supply Infrastructure		Ξ.	Ξ.	-		Ξ.	-	=	100.0 /	-
Dams and Weirs		-	-	-	-	-	_			
Boreholes Reservoirs		 		Ē				=		
Pump Stations Water Treatment Works		Ξ.	Ξ.	Ξ.	Ξ.		Ξ.			
Bulk Mains Distribution		Ξ.	Ξ.	=	Ξ	=	Ξ.	=		
Distribution Points PRV Stations		Ξ.	Ξ.	Ξ.	Ξ		Ξ.	_		
Capital Spares Sanitation Infrastructure		Ξ.	Ξ.		Ξ.	Ξ.		-		
Pump Station		=		_		=	 	_		
Reticulation Waste Water Treatment Works		Ξ.	Ξ.	Ξ.	Ξ		Ξ.	-		
Outfall Sewers Toilet Facilities		=	Ξ	Ξ.	Ξ		Ξ	=		
Capital Spares Solid Waste Infrastructure		_		=		=	=	=		
Landfill Sites Waste Transfer Stations			-	-	-	-	-	-		
Waste Processing Facilities		Ξ.	-	Ξ	Ē			E - E		
Waste Drop-off Points Waste Separation Facilities		-	Ξ.	. –	-	Ξ.	Ξ.	=		
Electricity Generation Facilities Capital Spares		Ξ.	Ξ.	Ξ.	Ξ	Ξ	Ξ.	=		
Rail Infrastructure Rail Lines			_	_	_	-		=		
Rail Structures Rail Furniture		Ξ.	Ξ	=	Ξ	=	 			
Drainage Collection Storm water Conveyance		-	-		-	-	-	-		
Storm water Conveyance Attenuation MV Substations			=	Ξ				=		
LV Networks		Ξ.	Ξ.		Ξ.		Ξ.	-		
Capital Spares Coastal Infrastructure		_	-	Ē	-	-	=	Ξ.		
Sand Pumps Piers		=	Ξ.	Ξ.	Ξ	Ξ.	Ξ.			
Revelments Promenades					Ξ	-	-	-		
Capital Spares					Ξ.		E	-		
Information and Communication Infrastructure Data Centres		_	_	-	Ē	-		=		
Core Layers Distribution Layers		Ξ	Ξ.	Ξ.	Ξ	Ξ.	Ξ	=		
Capital Spares		-	-	-	-	-	-	1		
ommunity Assets Community Facilities <i>Halls</i>						-		-		
Centres		Ξ.	Ξ.		Ē	Ξ	Ξ.			
Crèches Clinics/Care Centres		Ξ	Ξ	E	Ξ		Ξ			
Fire/Ambulance Stations Testing Stations		_	=		=	-		-		
Museums		Ξ.	Ξ.	=			Ξ.	-		
Galleries Theatres		Ξ.	Ξ.	Ξ.	Ξ.		Ξ.	_		
Libraries Cemeteries/Crematoria		Ξ.	Ξ.	. –	Ξ.		Ξ.			
Police Purts		Ξ.	Ξ	Ξ.	Ξ	Ξ.	Ξ.			
Public Open Space Nature Reserves			Ξ.					_		
Public Ablution Facilities Markets		-	-	-	-	-	-	-		
Stalls Abattoirs		Ξ.	Ξ.	E	Ξ.		Ξ.	-		
Airports		Ξ.	Ξ.	. – .	Ξ.	E	Ξ.	-		
Taxi Ranks/Bus Terminals Capital Spares		=			Ξ					
Sport and Recreation Facilities Indoor Facilities		_		-	=	-	_	=		
Outdoor Facilities Capital Spares		Ξ	Ξ	Ξ.	Ξ	Ξ.	Ξ	-		
Capital Spares eritage assets Monuments	1							I	ļ	
Historic Buildings			Ξ.		Ξ	=	_	_		
Works of Art Conservation Areas		=	Ξ	Ξ	Ē	Ξ	Ē			
Other Heritage		-	-	_	-	-	_	-		
Revenue Generating				-		-				
Improved Property Unimproved Property		-	Ξ.	Ξ.	-	Ξ.	Ξ.	-		
Non-revenue Generating Improved Property		_	=		_	=	=			
Unimproved Property ther assets Operational Buildings		=	_	_	=	=	=			
Municipal Offices		=	-			_		_		
Pay/Enquiry Points Building Plan Offices		E	=	=	E	=	Ξ.	-		
Workshops		Ξ.	Ξ.	=	Ξ	-	Ξ	-		
Yards Stores			=	Ξ.	Ξ	Ξ.	Ξ	Ξ.	1	
Laboratories Training Centres Manufacturing Plant		Ξ.		Ξ	 			L I		
Depots		Ξ	Ξ.	=	Ξ	Ξ	Ξ	=		
Capital Spares Housing		-	-	-	-		-			
Staff Housing Social Housing		Ξ	Ξ.	Ξ.	Ξ.		Ē	=		
Capital Spares		Ξ.	Ξ.	Ξ.	Ξ	Ξ.	Ξ.	=		
ological or Cultivated Assets Biological or Cultivated Assets		=			=	=	<u>-</u>			
tangible Assets			-			-				
Servitudes Licences and Rights	1	_	_	_	_	_	_	_		
Water Rights Effluent Licenses		Ξ	Ξ.	Ξ	Ξ	Ξ	Ξ			
Solid Waste Licenses Computer Software and Applications				Ξ.	Ē	-		-		
Load Settlement Software Applications		Ξ.	Ξ.		Ξ	=	=	E - 1		
Unspecified		_	-	-	-		8	_		
Computer Equipment		_	54 54		=	=	=	=	1	
uniture and Office Equipment		=			=	=	<u> </u>		<u> </u>	
achinery and Equipment	1			_		-		_		
Machinery and Equipment		-	-	_	_	_	_			
Transport Assets		=		_	_				İ	
Land			=		=	=	<u> </u>			
oo's. Marine and Non-biological Animals			-			-	-		<u> </u>	
Zoo's, Marine and Non-biological Animals	as 1	-	- 7,556	4,326	- 145	2,502	- 3,605	1,103	1	

10.2.3 Supporting Table SC13e

Description	Ref	2021/22 Audited Outcome	Original Budget	0 April Adjusted Budget	Monthly actual	Budget Year : YearTD actual	2022/23 YearTD budget	YTD variance	YTD variance	Full Yea Forecas
t thousands apital expenditure on upgrading of existing assets	by A	aset Class/Su							<u>%</u>	
nfrastructure Roads Infrastructure			11,856	14,447 -	2,791	12,171	12,853	682	5.3%	14,4
Roads Road Structures		_	Ξ.	Ξ	=	=	Ξ.	_		
Road Fumiture Capital Spares		Ξ.	Ξ.	Ξ	Ξ.	Ξ.	Ξ.	=		
Storm water Infrastructure Drainage Collection		_	_		_	-	_	=		
Storm water Conveyance Attenuation		Ξ.	Ξ	Ξ		=	Ξ.	_		
Electrical Infrastructure Power Plants		_	10,000	14,447	2,791	12,171	12,853	682 -	5.3%	14,4
HV Substations HV Switching Station		Ξ.	_	_	Ξ.		_	_		
HV Transmission Conductors MV Substations		-	_ 9,565	_ 14,447	_ 2,791	- 12,171	- 12,853	682	5.3%	14,4
MV Substations MV Switching Stations MV Networks		Ξ.	-	14,447	2,791	12,171	12,853	- 682	5.3%	14,4
LV Networks			435	Ξ		=	Ξ.	=		
Capital Spares Water Supply Infrastructure Dams and Weirs		-	-		_	_	_			
Dams and Weirs Boreholes		Ξ.	Ξ	Ξ	Ξ	Ξ.	Ξ.	Ξ.		
Reservoirs Pump Stations			Ξ	Ē	E		Ξ	_		
Pump Stations Water Treatment Works Bulk Mains		Ξ.	_	Ē	E	E	E			
Distribution Distribution Points			Ξ.	Ē	Ē		Ξ	-		
PRV Stations		=	Ξ.	_		Ξ.	Ξ	=		
Capital Spares Sanitation Infrastructure			1,856		=	_	=	_		
Pump Station Reticulation		Ξ.	Ξ	Ξ	Ξ.	Ξ.	Ξ			
Waste Water Treatment Works Outfall Sewers		-	1,856	Ξ	Ξ.	Ξ	-	-		
Toilet Facilities			Ξ.	-		Ξ.	 	-		
Capital Spares Solid Waste Infrastructure		_	_			_	_		1	
Landfill Sites Waste Transfer Stations Waste Processing Facilities			Ξ.		E	Ξ	E	=	1	
Waste Drop-off Points		E	Ξ	Ξ	Ξ.	 	Ē			
Waste Separation Facilities Electricity Generation Facilities			=	=	Ē	-	 	-		
Capital Spares		Ξ.	-	-	-	- 1	E I	=		
Rail Infrastructure Rail Lines		_	_	-	-	_	-	I I	1	
Rail Structures Rail Furniture		Ξ.	Ξ.	Ξ	Ξ.	Ξ.	Ξ	_	1	
Drainage Collection Storm water Conveyance			-	_	-		_		1	
Attenuation		=			Ē	Ξ		-		
MV Substations LV Networks		=	-	_		- 1	-	=		
Capital Spares Coastal Infrastructure		-	-		=		_		1	
Sand Pumps Piers		Ξ.	Ξ.	Ξ	Ξ.	Ξ.	Ξ.	_		
Revetments Promenades		Ξ	=	Ē	Ξ.	Ξ	Ē	-		
Capital Spares		Ξ.		_	-	- 1	-	-		
Information and Communication Infrastructure Data Centres		-	-		_	_				
Core Layers Distribution Layers		Ξ.	Ξ.	Ξ.	=	Ξ.	Ξ	_		
Capital Spares		-	-	-	-	-	-	-		
Community Assets Community Facilities			3,512	4,138	275	616	3,448	2,833	82.1%	4.
Halls Centres		Ξ	Ξ.	Ξ	=	=	Ξ.	Ξ.		
Créches Clinics/Care Centres		Ξ.	Ξ	Ξ	Ξ		Ξ.	Ξ.		
Fire/Ambulance Stations Testing Stations			_	Ξ	Ξ.	Ξ.	Ξ	Ξ.		
Museums Galleries		_		=	Ē	Ξ	Ξ	_		
Theatres		_	Ξ.	-		-	_			
Libraries Cemeteries/Crematoria		Ξ.		Ξ	Ē	=	E			
Police Purls			_	E I	Ξ.	Ξ.	Ξ	- 1		
Public Open Space Nature Reserves		Ξ.	Ξ.	E	Ξ.	Ξ.	Ξ	=		
Public Ablution Facilities Markets		Ξ	Ξ	Ξ	E I	Ξ.	E			
Stalls		Ξ	-	-		E		Ξ		
Abattoirs Airports		—	Ξ	Ξ	Ξ.	=	Ξ	_		
Taxi Ranks/Bus Terminals Capital Spares		Ξ.	Ξ.	Ξ			Ξ.	_		
Sport and Recreation Facilities Indoor Facilities		-	3,512	4,138	275	616	3,448	2,833	82.1%	4,
Outdoor Facilities Capital Spares		_	3,512	4,138	275	616	3,448	2,833	82.1%	4.
aritage assets										
Monuments Historic Buildings		Ξ.	Ξ	Ξ	Ξ	Ξ	Ξ	=		
Works of Art Conservation Areas		Ξ.	Ξ.	E	Ξ.	Ξ.	Ξ	_	1	
Other Heritage		-	-	-	-	-	-	-	1	
vestment properties Revenue Generating Immoved Property					=	=	=	=	l	
Unimproved Property		Ξ.	Ξ	Ξ	Ξ.	Ξ	Ξ.	=		
Non-revenue Generating Improved Property		_	-	-	_	_	_	=		
Unimproved Property		-	-	_		_	_	Ξ.		
Operational Buildings			=				=		1	
Nunicipal Offices Pay/Enquiry Points Building Plan Offices		Ξ	Ξ	Ē	Ξ.	Ξ.	Ξ	=		
Workshops		Ξ.		E I		Ē		=	1	
Yards Stores		_	_	=	Ξ.	_	Ξ	_		
Laboratorias		-		Ē	Ē	-		-		
Training Centres Manufacturing Plant Depote			Ξ	-	E .		Ξ			
Depots Capital Spares		Ξ	Ξ	Ξ	Ξ.	Ξ	E I	Ξ.	1	
Housing Staff Housing		_	_		_	-	-	_		
Social Housing Capital Spares		Ξ.	Ξ.	Ξ	Ξ.	E	Ξ	_		
Biological or Cultivated Assets				-			_	- 1		
tangible Assets		_	-	-	_	_	-	_	1	
Servitudes		-	_			=		-		
Licences and Rights Water Rights		-	-	-	=	_				
Effluent Licenses Solid Waste Licenses		Ξ.	Ξ.	Ξ	Ξ.	=	Ξ	_		
Computer Software and Applications Load Settlement Software Applications			Ξ	Ξ	Ξ.	E	Ξ	=	1	
Unspecified		Ξ	Ξ.	Ξ	Ξ.	Ξ.	Ξ	=		
Computer Equipment		-	-			-	-	-		
Furniture and Office Equipment										
rummure and Office Equipment		-	_	_	_	_				
achinery and Equipment Machinery and Equipment		-	_	_	-	-	_	-	1	
Transport Assets					<u> </u>					
ind		-	_	_		-			ļ	
								a —	8	
Land oo's, Marine and Non-biological Animals Zoo'a, Marine and Non-biological Animals			_	_	-	-	-	- 1		

11. Material variances to the SDBIP

11.1 Over view

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