BEAUFORT WEST MUNICIPALITY



Monthly Budget Statement

FOR THE MONTH ENDING

JUNE 2022

TABLE OF CONTENTS

PART 1 – IN-YEAR REPORT

1. Mayor's Report ……2

2. Resolutions ……...2

3. Executive Summary ……..3 - 4

4. In-year budget statement tables ……5 - 11

PART 2 – SUPPORTING DOCUMENTATION

5. Debtors analysis ……12

6. Creditors analysis ……12

7. Investment portfolio analysis ……13

8. Allocation and grant receipts and expenditure ……14 - 16

9. Expenditure on councillor and board members allowances and employee benefits 17

10. Capital programme performance …….. 18 - 22

11. Material variances to the SDBIP ……23

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 June 2022.

1.1.2 Financial problems or risks facing the municipality

The municipality is currently implementing the Financial Recovery Plan approved by Provincial Treasury.

1.1.3 Other relevant information

The financial year of the municipality ended at the 30th of June 2022. The figures contained in this report is provisional and will change post June 2022 at the financial statements are prepared to be submitted to the Auditor General for Audit. After the audit has been concluded the final figures will be reported.

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 June 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 327,409 million or R 34,802 million (11%) below the year-to-date budget projections for June 2022. The major reasons for the variance is due to under performance of service charges electricity, sanitation and refuse revenue was well as on fines, penalties and forfeits, specifically traffic fines being the major contributor. The variance on traffic fines will be addressed when the fines debtor will be recognized as per the iGRAP 1 treatment.

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

Operating expenditure by type

The total expenditure for the month amounted to R 47,742 million. The total expenditure was 19% or R 64,337 million below year-to-date budget projections for June 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. Debt impairment as well as depreciation and amortization will be recognized post the financial year.

It should be noted that these figures is provisional and will change as closing journal are now being processed for audit purposes.

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 June 2022 amounts to R 14,629 million or 61% of the budgeted amount..

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 municipality ended the 2021/2022 financial year with a positive net cash and cash equivalents balance of R 2,720,526 and an investments balance of R 13,437,214 as at 30 June 2022.

3.3 Material variances from SDBIP

No comments for June 2022.

3.4 Remedial or corrective steps

None for June 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 - M12 June

Description	2020/21	Budget Year 2021/22							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	44,681	44,681	6,579	45,526	44,681	845	2%	44,681
Service charges	–	156,559	149,975	19,477	145,230	149,975	(4,745)	-3%	149,975
Investment revenue	–	550	350	313	541	350	191	55%	350
Transfers and subsidies	–	81,054	84,856	675	80,308	84,856	(4,549)	-5%	84,856
Other own revenue	–	55,838	47,548	2,465	21,003	47,548	(26,545)	-56%	47,548
Total Revenue (excluding capital transfers and contributions)	**–**	**338,682**	**327,409**	**29,508**	**292,608**	**327,409**	**(34,802)**	**-11%**	**327,409**
Employee costs	–	125,542	126,703	10,402	125,555	126,703	(1,148)	-1%	126,703
Remuneration of Councillors	–	6,286	6,185	511	6,170	6,185	(15)	-0%	6,185
Depreciation & asset impairment	–	23,813	23,813	–	–	23,813	(23,813)	-100%	23,813
Finance charges	–	835	7,140	1,781	7,015	7,140	(125)	-2%	7,140
Inventory consumed and bulk purchases	–	96,074	98,794	15,098	89,762	98,794	(9,032)	-9%	98,794
Transfers and subsidies	–	525	525	85	500	525	(25)	-5%	525
Other expenditure	–	85,439	83,896	14,864	53,716	83,896	(30,180)	-36%	83,896
Total Expenditure	**–**	**338,513**	**347,056**	**42,742**	**282,719**	**347,056**	**(64,337)**	**-19%**	**347,056**
Surplus/(Deficit)	**–**	**168**	**(19,646)**	**(13,233)**	**9,889**	**(19,646)**	**29,535**	**-150%**	**(19,646)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	19,895	21,355	4,583	14,812	21,355	### ###	-31%	21,355
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 & contributions	**–**	**20,063**	**1,709**	**(8,650)**	**24,700**	**1,709**	**22,991**	**1346%**	**1,709**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**–**	**20,063**	**1,709**	**(8,650)**	**24,700**	**1,709**	**22,991**	**1346%**	**1,709**
Capital expenditure & funds sources									
Capital expenditure	**–**	**23,465**	**24,121**	**4,246**	**14,629**	**24,121**	**(9,492)**	**-39%**	**24,121**
Capital transfers recognised	–	19,895	21,590	4,002	12,920	21,590	(8,670)	-40%	21,590
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**–**	**3,570**	**2,531**	**244**	**1,709**	**2,531**	**(822)**	**-32%**	**2,531**
Total sources of capital funds	**–**	**23,465**	**24,121**	**4,246**	**14,629**	**24,121**	**(9,492)**	**-39%**	**24,121**
Financial position									
Total current assets	–	44,663	78,530		179,240				78,530
Total non current assets	–	557,077	550,632		556,662				550,632
Total current liabilities	–	(48,377)	109,045		227,742				109,045
Total non current liabilities	–	57,523	44,097		46,939				44,097
Community wealth/Equity	**–**	**493,822**	**525,971**		**460,611**				**525,971**
Cash flows									
Net cash from (used) operating	–	37,697	41,484	(9,035)	122,119	41,484	(80,635)	-194%	41,484
Net cash from (used) investing	–	(23,465)	(24,121)	(10,470)	(15,855)	(24,121)	(8,266)	34%	(24,121)
Net cash from (used) financing	–	(1,975)	1,503	6	(383)	1,503	1,885	125%	1,503
Cash/cash equivalents at the month/year end	**–**	**17,980**	**10,587**	**–**	**97,516**	**10,587**	**(86,929)**	**-821%**	**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
Debtors Age Analysis									
Total By Income Source	5,668	4,005	4,156	4,598	3,847	3,117	3,324	139,819	168,535
Creditors Age Analysis									
Total Creditors	13,775	3,721	8,452	9,421	8,919	9,536	24,962	54,768	133,554

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

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

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

WC053 Beaufort West - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		–	**71,220**	**73,736**	**8,639**	**135,164**	**73,736**	61,428	83%	**73,736**
Executive and council		–	10,976	11,182	35	69,489	11,182	58,307	521%	11,182
Finance and administration		–	60,244	62,454	8,604	65,675	62,454	3,221	5%	62,454
Internal audit		–	–	100	–	–	100	(100)	-100%	100
Community and public safety		–	**61,971**	**52,841**	**599**	**22,284**	**52,841**	(30,557)	-58%	**52,841**
Community and social services		–	12,797	13,378	(916)	12,231	13,378	(1,146)	-9%	13,378
Sport and recreation		–	2,979	1,984	348	468	1,984	(1,515)	-76%	1,984
Public safety		–	45,915	37,041	1,166	9,426	37,041	(27,615)	-75%	37,041
Housing		–	280	438	–	158	438	(280)	-64%	438
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	**1,393**	**3,711**	**154**	**1,309**	**3,711**	(2,402)	-65%	**3,711**
Planning and development		–	1,343	3,661	154	1,158	3,661	(2,503)	-68%	3,661
Road transport		–	50	50	–	151	50	101	202%	50
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	**223,992**	**218,476**	**24,700**	**148,662**	**218,476**	(69,815)	-32%	**218,476**
Energy sources		–	118,380	118,518	18,839	100,176	118,518	(18,341)	-15%	118,518
Water management		–	50,914	45,910	3,959	19,239	45,910	(26,671)	-58%	45,910
Waste water management		–	33,608	33,741	1,436	20,084	33,741	(13,656)	-40%	33,741
Waste management		–	21,090	20,308	466	9,162	20,308	(11,146)	-55%	20,308
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	–	**358,576**	**348,764**	**34,091**	**307,419**	**348,764**	**(41,345)**	**-12%**	**348,764**
Expenditure - Functional										
Governance and administration		–	**88,150**	**94,663**	**13,059**	**89,050**	**94,663**	(5,612)	-6%	**94,663**
Executive and council		–	15,374	14,833	1,897	15,578	14,833	746	5%	14,833
Finance and administration		–	71,220	78,076	11,024	72,058	78,076	(6,017)	-8%	78,076
Internal audit		–	1,555	1,755	138	1,414	1,755	(341)	-19%	1,755
Community and public safety		–	**56,975**	**56,130**	**3,337**	**36,006**	**56,130**	(20,124)	-36%	**56,130**
Community and social services		–	11,898	12,259	865	9,146	12,259	(3,113)	-25%	12,259
Sport and recreation		–	8,998	8,729	655	8,250	8,729	(479)	-5%	8,729
Public safety		–	33,844	32,705	1,792	18,385	32,705	(14,320)	-44%	32,705
Housing		–	2,235	2,437	25	225	2,437	(2,212)	-91%	2,437
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	**22,859**	**25,602**	**1,567**	**17,046**	**25,602**	(8,556)	-33%	**25,602**
Planning and development		–	7,899	9,990	704	6,104	9,990	(3,886)	-39%	9,990
Road transport		–	14,959	15,611	862	10,942	15,611	(4,670)	-30%	15,611
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	**170,530**	**170,662**	**24,779**	**140,617**	**170,662**	(30,045)	-18%	**170,662**
Energy sources		–	104,671	104,477	16,674	93,760	104,477	(10,717)	-10%	104,477
Water management		–	34,230	35,296	6,069	26,282	35,296	(9,013)	-26%	35,296
Waste water management		–	17,598	16,701	806	6,739	16,701	(9,961)	-60%	16,701
Waste management		–	14,031	14,188	1,231	13,835	14,188	(353)	-2%	14,188
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	–	**338,513**	**347,056**	**42,742**	**282,719**	**347,056**	**(64,337)**	**-19%**	**347,056**
Surplus/ (Deficit) for the year		–	**20,063**	**1,709**	**(8,650)**	**24,700**	**1,709**	**22,991**	**1346%**	**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) - M12 June

Vote Description	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - MUNICIPAL MANAGER		-	7,884	9,690	34	201	9,690	(9,489)	-97.9%	9,690
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		-	204,996	201,079	24,388	140,809	201,079	(60,270)	-30.0%	201,079
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-		-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		-	10,418	11,299	468	76,727	11,299	65,428	579.1%	11,299
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		-	49,207	51,417	8,565	64,739	51,417	13,322	25.9%	51,417
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		-	86,071	75,279	636	24,944	75,279	(50,336)	-66.9%	75,279
Total Revenue by Vote	2	**-**	**358,576**	**348,764**	**34,091**	**307,419**	**348,764**	**(41,345)**	**-11.9%**	**348,764**
Expenditure by Vote	1									
Vote 1 - MUNICIPAL MANAGER		-	8,486	10,403	1,986	10,867	10,403	463	4.5%	10,403
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		-	192,106	192,029	25,483	151,531	192,029	(40,498)	-21.1%	192,029
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-		-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		-	33,117	34,303	3,090	31,814	34,303	(2,489)	-7.3%	34,303
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		-	35,279	43,717	6,977	32,510	43,717	(11,207)	-25.6%	43,717
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		-	69,525	66,604	5,205	55,998	66,604	(10,606)	-15.9%	66,604
Total Expenditure by Vote	2	**-**	**338,513**	**347,056**	**42,742**	**282,719**	**347,056**	**(64,337)**	**-18.5%**	**347,056**
Surplus/ (Deficit) for the year	2	**-**	**20,063**	**1,709**	**(8,650)**	**24,700**	**1,709**	**22,991**	**1345.6%**	**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) - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		–	44,681	44,681	6,579	45,526	44,681	845	2%	44,681
Service charges - electricity revenue		–	96,329	96,329	13,206	94,187	96,329	(2,142)	-2%	96,329
Service charges - water revenue		–	30,024	24,319	4,659	24,780	24,319	461	2%	24,319
Service charges - sanitation revenue		–	20,074	20,074	1,257	18,222	20,074	(1,852)	-9%	20,074
Service charges - refuse revenue		–	10,132	9,253	355	8,042	9,253	(1,211)	-13%	9,253
Rental of facilities and equipment		–	1,519	1,519	113	1,375	1,519	(144)	-9%	1,519
Interest earned - external investments		–	550	350	313	541	350	191	55%	350
Interest earned - outstanding debtors		–	6,729	7,197	604	7,872	7,197	675	9%	7,197
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	45,021	36,467	1,382	10,035	36,467	(26,432)	-72%	36,467
Licences and permits		–	210	205	33	336	205	131	64%	205
Agency services		–	1,100	900	25	467	900	(433)	-48%	900
Transfers and subsidies		–	81,054	84,856	675	80,308	84,856	(4,549)	-5%	84,856
Other revenue		–	1,259	1,259	288	899	1,259	(360)	-29%	1,259
Gains		–	0	0	20	20	0	20	########	0
Total Revenue (excluding capital transfers and contributions)		**–**	**338,682**	**327,409**	**29,508**	**292,608**	**327,409**	**(34,802)**	**-11%**	**327,409**
Expenditure By Type										
Employee related costs		–	125,542	126,703	10,402	125,555	126,703	(1,148)	-1%	126,703
Remuneration of councillors		–	6,286	6,185	511	6,170	6,185	(15)	0%	6,185
Debt impairment		–	28,919	28,919	91	164	28,919	(28,755)	-99%	28,919
Depreciation & asset impairment		–	23,813	23,813	–	–	23,813	(23,813)	-100%	23,813
Finance charges		–	835	7,140	1,781	7,015	7,140	(125)	-2%	7,140
Bulk purchases - electricity		–	75,703	76,700	12,975	74,989	76,700	(1,711)	-2%	76,700
Inventory consumed		–	20,371	22,094	2,123	14,774	22,094	(7,320)	-33%	22,094
Contracted services		–	22,882	20,174	3,113	14,473	20,174	(5,701)	-28%	20,174
Transfers and subsidies		–	525	525	85	500	525	(25)	-5%	525
Other expenditure		–	33,638	34,803	11,641	39,059	34,803	4,256	12%	34,803
Losses		–	(0)	(0)	19	19	(0)	19	########	(0)
Total Expenditure		**–**	**338,513**	**347,056**	**42,742**	**282,719**	**347,056**	**(64,337)**	**-19%**	**347,056**
Surplus/(Deficit)		**–**	**168**	**(19,646)**	**(13,233)**	**9,889**	**(19,646)**	**29,535**	**(0)**	**(19,646)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	19,895	21,355	4,583	14,812	21,355	(6,543)	**(0)**	21,355
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 & contributions		**–**	**20,063**	**1,709**	**(8,650)**	**24,700**	**1,709**			**1,709**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**–**	**20,063**	**1,709**	**(8,650)**	**24,700**	**1,709**			**1,709**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**–**	**20,063**	**1,709**	**(8,650)**	**24,700**	**1,709**			**1,709**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**–**	**20,063**	**1,709**	**(8,650)**	**24,700**	**1,709**			**1,709**

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

WC053 Beaufort West - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		–	13,166	14,461	3,927	8,024	14,461	(6,437)	-45%	14,461
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		–	–	–	–	–	–	–		–
Vote 4 - DIRECTORATE: CORPORATE SERVICES		–	459	459	–	4	459	(454)	-99%	459
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		–	9,841	7,457	303	5,362	7,457	(2,095)	-28%	7,457
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**23,465**	**22,376**	**4,230**	**13,390**	**22,376**	**(8,986)**	**-40%**	**22,376**
Single Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		–	–	60	–	–	60	(60)	-100%	60
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		–	–	1,400	–	1,214	1,400	(186)	-13%	1,400
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		–	–	–	–	–	–	–		–
Vote 4 - DIRECTORATE: CORPORATE SERVICES		–	–	235	16	25	235	(210)	-89%	235
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		–	–	50	–	–	50	(50)	-100%	50
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		–	–	–	–	–	–	–		–
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	–	1,745	16	1,239	1,745	**(506)**	**-29%**	1,745
Total Capital Expenditure		**–**	**23,465**	**24,121**	**4,246**	**14,629**	**24,121**	**(9,492)**	**-39%**	**24,121**
Capital Expenditure - Functional Classification										
Governance and administration		**–**	**459**	**569**	**–**	**4**	**569**	(564)	-99%	**569**
Executive and council		–	–	60	–	–	60	(60)	-100%	60
Finance and administration		–	459	509	–	4	509	(504)	-99%	509
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**–**	**9,841**	**7,632**	**319**	**5,387**	**7,632**	(2,244)	-29%	**7,632**
Community and social services		–	6,810	5,953	16	4,966	5,953	(987)	-17%	5,953
Sport and recreation		–	3,031	1,679	303	422	1,679	(1,257)	-75%	1,679
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**–**	**–**	**60**	**–**	**–**	**60**	(60)	-100%	**60**
Planning and development		–	–	60	–	–	60	(60)	-100%	60
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**13,166**	**15,861**	**3,927**	**9,238**	**15,861**	(6,623)	-42%	**15,861**
Energy sources		–	10,042	11,337	3,927	5,358	11,337	(5,979)	-53%	11,337
Water management		–	3,124	4,524	–	3,879	4,524	(644)	-14%	4,524
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**–**	**23,465**	**24,121**	**4,246**	**14,629**	**24,121**	**(9,492)**	**-39%**	**24,121**
Funded by:										
National Government		–	19,895	19,955	3,985	11,681	19,955	(8,274)	-41%	19,955
Provincial Government		–	–	235	16	25	235	(210)	-89%	235
District Municipality		–	–	1,400	–	1,214	1,400	(186)	-13%	1,400
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		–	–	–	–	–	–	–		–
Transfers recognised - capital		**–**	**19,895**	**21,590**	**4,002**	**12,920**	**21,590**	**(8,670)**	**-40%**	**21,590**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		–	3,570	2,531	244	1,709	2,531	(822)	-32%	2,531
Total Capital Funding		**–**	**23,465**	**24,121**	**4,246**	**14,629**	**24,121**	**(9,492)**	**-39%**	**24,121**

4.1.6 Table C6 Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		–	(41,923)	72	14,152	72
Call investment deposits		–	2,000	500	12,807	500
Consumer debtors		–	29,941	20,374	28,554	20,374
Other debtors		–	51,614	57,584	117,870	57,584
Current portion of long-term receivables		–	–	–	1,743	–
Inventory		–	3,031	(0)	4,116	(0)
Total current assets		**–**	**44,663**	**78,530**	**179,240**	**78,530**
Non current assets						
Long-term receivables		–	3,623	2,321	956	2,321
Investments		–	0	0	630	0
Investment property		–	6,391	6,391	6,605	6,391
Investments in Associate		–	–	–	–	–
Property, plant and equipment		–	541,531	536,495	542,988	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**	**556,662**	**550,632**
TOTAL ASSETS		**–**	**601,740**	**629,162**	**735,902**	**629,162**
LIABILITIES						
Current liabilities						
Bank overdraft		–	0	38,165	14,791	38,165
Borrowing		–	671	758	889	758
Consumer deposits		–	1,994	3,632	3,842	3,632
Trade and other payables		–	(74,700)	50,843	193,318	50,843
Provisions		–	23,657	15,647	14,902	15,647
Total current liabilities		**–**	**(48,377)**	**109,045**	**227,742**	**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**	**274,680**	**153,142**
NET ASSETS	2	**–**	**592,594**	**476,020**	**461,222**	**476,020**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	489,867	471,916	457,117	471,916
Reserves		–	3,954	4,104	4,104	4,104
TOTAL COMMUNITY WEALTH/EQUITY	2	**–**	**493,822**	**476,020**	**461,222**	**476,020**

4.1.7 Table C7 Monthly Budget Statement - Cash Flow

Sheet not included due to an error when sheet populated.

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 - M12 June

Description	NT Code	Budget Year 2021/22											
R thousands		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	1,750	1,159	1,281	2,048	1,403	720	1,129	17,911	27,401	23,211	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	997	373	430	246	221	239	122	2,195	4,823	3,023	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	1,153	886	851	779	742	714	686	31,355	37,166	34,276	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	964	863	833	813	792	766	737	28,682	34,450	31,790	–	–
Receivables from Exchange Transactions - Waste Management	1600	549	506	492	490	478	464	451	17,180	20,611	19,063	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	1	1	1	1	1	1	47	55	51	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	1,269	1,269	1,269	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	254	216	268	221	210	213	198	41,180	42,760	42,022	–	–
Total By Income Source	**2000**	**5,668**	**4,005**	**4,156**	**4,598**	**3,847**	**3,117**	**3,324**	**139,819**	**168,535**	**154,706**	**–**	**–**
Debtors Age Analysis By Customer Group													
Organs of State	2200	918	509	562	303	295	289	287	15,486	18,649	16,661	–	–
Commercial	2300	812	358	356	320	292	304	249	16,019	18,709	17,183	–	–
Households	2400	3,939	3,138	3,238	3,975	3,260	2,524	2,788	108,314	131,177	120,862	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**5,668**	**4,005**	**4,156**	**4,598**	**3,847**	**3,117**	**3,324**	**139,819**	**168,535**	**154,706**	**–**	**–**

6. Creditors analysis

6.1 Supporting Table SC4

Creditors' age analysis

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	9,584	117	5,924	6,529	6,170	6,167	11,901	43,794	**90,186**	61,140
Bulk Water	0200	1,027	1,460	21	620	215	431	1,880	145	**5,800**	4,026
PAYE deductions	0300	–	–	–	–	–	–	–	–	**–**	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	**–**	–
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**	–
Trade Creditors	0700	3,164	1,750	2,490	1,182	984	1,464	3,685	7,974	**22,693**	18,309
Auditor General	0800	–	394	18	1,090	1,550	1,474	7,495	2,852	**14,872**	8,739
Other	0900	–	–	–	–	–	–	1	2	**3**	4
Total By Customer Type	**1000**	**13,775**	**3,721**	**8,452**	**9,421**	**8,919**	**9,536**	**24,962**	**54,768**	**133,554**	92,218

7. Investment portfolio analysis

7.1 Supporting Table SC5

WC053 Beaufort West - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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	13			895
STANDARD BANK		12,998	128	(5,666)	10	7,471
ABSA BANK		–	–			–
NEDBANK		12,104	168	(7,200)		5,071
Municipality sub-total		25,984	308	(12,865)	10	13,437
Entities						
						–
						–
						–
						–
						–
						–
						–
Entities sub-total		–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2	25,984	308	(12,865)	10	13,437

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 - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	73,550	73,490	–	73,490	73,490	–		73,490
Local Government Equitable Share		–	69,625	69,625	–	69,625	69,625	–		69,625
Finance Management		–	1,914	1,914	–	1,914	1,914	–		1,914
EPWP Incentive		–	1,285	1,285	–	1,285	1,285	–		1,285
Municipal Infrastructure Grant		–	726	666	–	666	666	–		666
Other transfers and grants [insert description]								–		
Provincial Government:		–	7,504	8,704	–	8,374	8,704	(330)	-3.8%	8,704
Western Cape Financial Management Capacity Building Grant			250	250	–	250	250	–		250
Western Cape Financial Management Support Grant			–	100	–	100	100	–		100
Human Settlements Development Grant (Beneficiaries)			280	280	–	–	280	(280)	-100.0%	280
Financial Assistance to Municipalities for Maintanance and Contruction of Transport Infrastructure	4		50	50	–	–	50	(50)	-100.0%	50
Library Service - Replacement Funding for most vulnerable B3 Municipalities			6,548	6,548	–	6,548	6,548	–		6,548
Thusong Service Centres Grant (Sustainability: Operational Support Grant)			150	150	–	150	150	–		150
Community Development Workers (CDW) Operational Support Grant			226	226	–	226	226	–		226
Local Government Public Employement Support Grant				1,100	–	1,100	1,100	–		1,100
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Operating Transfers and Grants	5	–	81,054	82,194	–	81,864	82,194	(330)	-0.4%	82,194
Capital Transfers and Grants										
National Government:		–	19,895	19,955	–	19,955	19,955	–		19,955
Municipal Infrastructure Grant (MIG)		–	13,795	13,855	–	13,855	13,855	–		13,855
Integrated National Electrification Programme Grant		–	6,100	6,100	–	6,100	6,100	–		6,100
Other capital transfers *[insert description]*								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Capital Transfers and Grants	5	–	19,895	19,955	–	19,955	19,955	–		19,955
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	100,949	102,149	–	101,819	102,149	(330)	-0.3%	102,149

8.2 .1 Supporting Table SC7 – Grant expenditure

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	73,550	73,490	227	73,375	73,490	(115)	-0.2%	73,490
Equitable Share			69,625	69,625	–	69,625	69,625	–		69,625
Expanded Public Works Programme Integrated Grant			1,914	1,914	53	1,914	1,914	–		1,914
Local Government Financial Management Grant			1,285	1,285	36	1,285	1,285	–		1,285
Municipal Infrastructure Grant			726	666	138	551	666	(115)	-17.3%	666
Other transfers and grants [insert description]								–		
Provincial Government:		–	7,128	7,228	473	6,389	7,228	(839)	-11.6%	7,228
Western Cape Financial Management Capacity Building Grant		–	250	250	–	–	250	(250)	-100.0%	250
Western Cape Financial Management Support Grant		–	–	100	–	100	100	–		100
Human Settlements Development Grant (Beneficiaries)		–	280	280	–	–	280	(280)	-100.0%	280
Financial Assistance to Municipalities for Maintanance and Contruction of Transport Infrastructure		–	50	50	–	–	50	(50)	-100.0%	50
Library Service - Replacement Funding for most vulnerable B3 Municipalities		–	6,548	6,548	473	6,289	6,548	(259)	-4.0%	6,548
Thusong Service Centres Grant (Sustainability: Operational Support Grant)		–	150	150	–	–	150	(150)	-100.0%	150
Community Development Workers (CDW) Operational Support Grant		–	226	226	21	205	226	(21)	-9.4%	226
Local Government Public Employment Support Grant		–	–	1,100	29	29	1,100	(1,071)	-97.4%	1,100
Specify (Add grant description)										
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	726	766	138	651	766	(115)	#VALUE!	766
Capital Transfers and Grants										
National Government:		–	19,895	19,955	4,583	13,416	19,955	(6,539)	-98.7%	19,955
Municipal Infrastructure Grant (MIG)		–	13,795	13,855	4,243	12,930	13,855	(925)	-6.7%	13,855
Integrated National Electrification Programme Grant		–	6,100	6,100	340	486	6,100	(5,614)	-92.0%	6,100
								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	1,400	–	1,396	1,400	(4)	-0.3%	1,400
Central Karoo District Municipality		–	–	1,400	–	1,396	1,400	(4)	-0.3%	1,400
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		–	19,895	21,355	4,583	14,812	21,355	(6,543)	-99.0%	21,355
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	100,949	103,549	5,333	94,809	103,549	(8,740)	-8.4%	103,549

8.2.2 Supporting Table SC7(2) – Grant expenditure

WC053 Beaufort West - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	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:		**2,027**	**71**	**430**	**1,598**	**78.8%**
Western Cape Financial Management Support Grant		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	71	71	75	51.1%
Municipal Drought Relief Grant		817	–	–	817	100.0%
					–	
District Municipality:		**400**	**109**	**109**	291	72.7%
Central Karoo District Municipality		400	109	109	291	72.7%
					–	
Other grant providers:		–	–	–	–	
[insert description]		–	–	–	–	
					–	
Total operating expenditure of Approved Roll-overs		**2,427**	**181**	**539**	**1,888**	**77.8%**
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Other capital transfers [insert description]		–	–	–	–	
					–	
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:		–	–	–	–	
[insert description]		–	–	–	–	
					–	
Other grant providers:		–	–	–	–	
[insert description]		–	–	–	–	
					–	
Total capital expenditure of Approved Roll-overs		**235**	–	–	**235**	**100.0%**
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		**2,662**	**181**	**539**	**2,123**	**79.7%**

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 - M12 June

Summary of Employee and Councillor remuneration R thousands	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		–	5,709	5,309	442	5,270	5,309	(39)	-1%	5,309
Pension and UIF Contributions		–	0	75	10	121	75	46	62%	75
Medical Aid Contributions		–	0	12	–	12	12	–		12
Motor Vehicle Allowance		–	0	213	11	158	213	(54)	-26%	213
Cellphone Allowance		–	577	530	44	530	530	(1)	0%	530
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	0	47	4	79	47	33	69%	47
Sub Total - Councillors		**–**	**6,286**	**6,185**	**511**	**6,170**	**6,185**	**(15)**	**0%**	**6,185**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		–	5,177	4,591	286	3,815	4,591	(776)	-17%	4,591
Pension and UIF Contributions		–	202	533	44	531	533	(2)	0%	533
Medical Aid Contributions		–	0	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	108	122	–	29	122	(93)	-76%	122
Motor Vehicle Allowance		–	60	246	20	261	246	16	6%	246
Cellphone Allowance		–	90	90	6	76	90	(14)	-16%	90
Housing Allowances		–	0	7	1	7	7	–		7
Other benefits and allowances		–	387	376	31	315	376	(61)	-16%	376
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**–**	**6,024**	**5,966**	**389**	**5,034**	**5,966**	**(932)**	**-16%**	**5,966**
Other Municipal Staff										
Basic Salaries and Wages		–	91,706	88,997	7,737	87,764	88,997	(1,234)	-1%	88,997
Pension and UIF Contributions		–	15,993	14,278	1,104	13,902	14,278	(375)	-3%	14,278
Medical Aid Contributions		–	2,032	2,002	162	1,927	2,002	(75)	-4%	2,002
Overtime		–	260	4,863	384	4,503	4,863	(360)	-7%	4,863
Performance Bonus		–	6,570	6,119	21	6,321	6,119	201	3%	6,119
Motor Vehicle Allowance		–	259	235	190	2,139	235	1,903	809%	235
Cellphone Allowance		–	198	166	17	180	166	14	9%	166
Housing Allowances		–	1,016	458	34	409	458	(49)	-11%	458
Other benefits and allowances		–	233	1,616	103	1,417	1,616	(199)	-12%	1,616
Payments in lieu of leave		–	0	595	102	509	595	(86)	-14%	595
Long service awards		–	0	78	44	179	78	101	130%	78
Post-retirement benefit obligations	2	–	1,250	1,330	115	1,272	1,330	(59)	-4%	1,330
Sub Total - Other Municipal Staff		**–**	**119,518**	**120,737**	**10,013**	**120,520**	**120,737**	**(216)**	**0%**	**120,737**
Total Parent Municipality		**–**	**131,828**	**132,888**	**10,914**	**131,725**	**132,888**	**(1,163)**	**-1%**	**132,888**
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		**–**	**131,828**	**132,888**	**10,914**	**131,725**	**132,888**	**(1,163)**	**-1%**	**132,888**
TOTAL MANAGERS AND STAFF		**–**	**125,542**	**126,703**	**10,402**	**125,555**	**126,703**	**(1,148)**	**-1%**	**126,703**

10. Capital programme performance

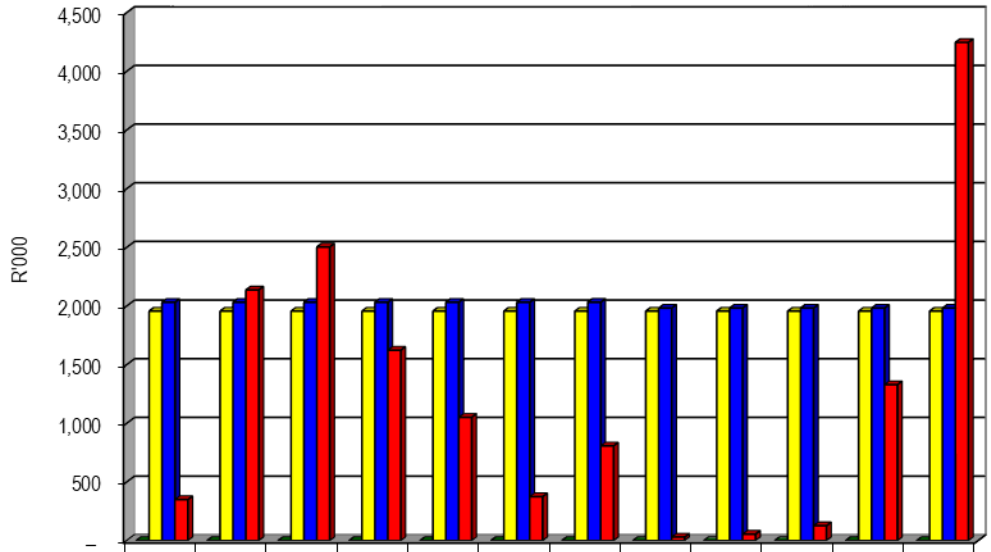
10.1 Supporting Table SC12

WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2020/21	Budget Year 2021/22							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
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%
November	–	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	4,246	14,629	24,121	9,492	39.4%	61%
Total Capital expenditure	**–**	**23,465**	**24,121**	**14,629**					

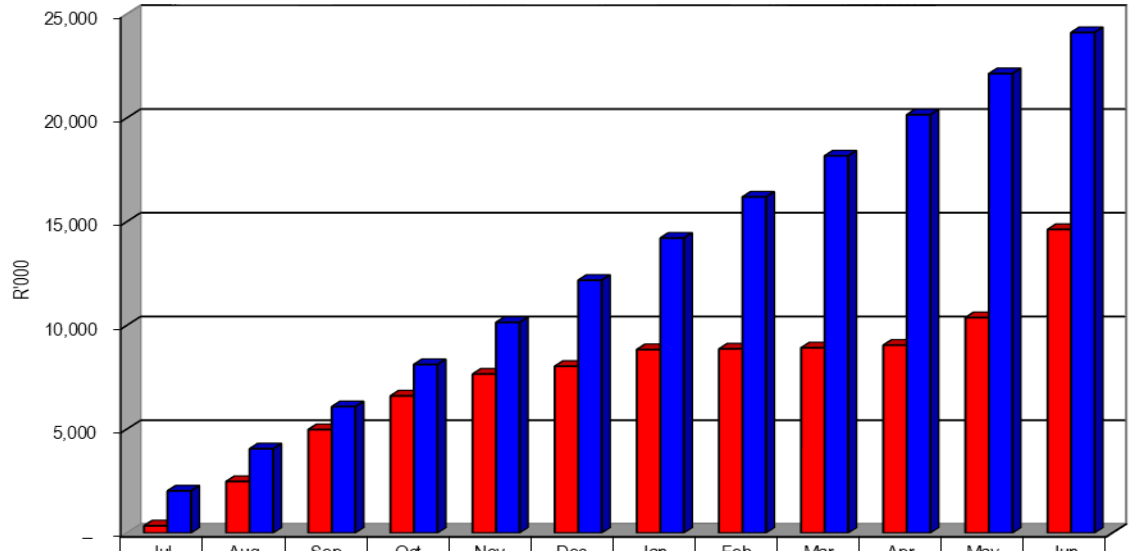
The total capital expenditure for June 2022 amounted to R 4,246 thousand. The year-to-date total expenditure at the end of June amounts to R 14,629 million or 61% excluding VAT.

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



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2020/21	–	–	–	–	–	–	–	–	–	–	–	–
Original Budget	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955
Adjusted Budget	2,031	2,031	2,031	2,031	2,031	2,031	2,031	1,981	1,981	1,981	1,981	1,981
Monthly actual	350	2,136	2,502	1,623	1,051	375	807	29	55	127	1,329	4,246

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



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	350	2,486	4,988	6,611	7,662	8,037	8,844	8,873	8,928	9,055	10,384	14,629
YearTD budget	2,031	4,061	6,092	8,122	10,153	12,183	14,215	16,196	18,177	20,159	22,140	24,121

10.2 Supporting Table SC13

10.2.1 Supporting Table SC13a

WC053 Beaufort West - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	7,066	211,581	3,631	7,602	213,194	205,593	96.4%	211,581
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	3,217	–	–	3,217	3,217	100.0%	3,217
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	3,217	–	–	3,217	3,217	100.0%	3,217
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	3,942	143,997	3,631	4,936	145,611	140,675	96.6%	143,997
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	39,663	–	–	39,663	39,663	100.0%	39,663
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	6,520	–	–	6,520	6,520	100.0%	6,520
MV Switching Stations		–	–	5,000	–	–	5,000	5,000	100.0%	5,000
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	3,942	92,815	3,631	4,936	94,428	89,492	94.8%	92,815
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	3,124	62,666	–	2,666	62,666	60,001	95.7%	62,666
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	15,000	–	–	15,000	15,000	100.0%	15,000
Reservoirs		–	3,124	46,855	–	2,666	46,855	44,190	94.3%	46,855
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	811	–	–	811	811	100.0%	811
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	634	–	–	634	634	100.0%	634
Pump Station		–	–	634	–	–	634	634	100.0%	634
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	1,066	–	–	1,066	1,066	100.0%	1,066
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	1,066	–	–	1,066	1,066	100.0%	1,066
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	2,000	–	–	2,000	2,000	100.0%	2,000
Operational Buildings		–	–	2,000	–	–	2,000	2,000	100.0%	2,000
Municipal Offices		–	–	2,000	–	–	2,000	2,000	100.0%	2,000
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	439	15,162	–	–	15,267	15,267	100.0%	15,162
Computer Equipment		–	439	15,162	–	–	15,267	15,267	100.0%	15,162
Furniture and Office Equipment		–	20	5,372	16	29	5,724	5,694	99.5%	5,372
Furniture and Office Equipment		–	20	5,372	16	29	5,724	5,694	99.5%	5,372
Machinery and Equipment		–	–	3,450	–	–	3,450	3,450	100.0%	3,450
Machinery and Equipment		–	–	3,450	–	–	3,450	3,450	100.0%	3,450
Transport Assets		–	–	0	–	–	0	0	100.0%	0
Transport Assets		–	–	0	–	–	0	0	100.0%	0
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	–	7,524	237,566	3,647	7,631	239,635	232,004	96.8%	237,566

10.2.2 Supporting Table SC13b

WC053 Beaufort West - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	99,117	–	–	106,714	106,714	100.0%	99,117
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	25,600	–	–	25,600	25,600	100.0%	25,600
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	25,600	–	–	25,600	25,600	100.0%	25,600
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	70,717	–	–	78,314	78,314	100.0%	70,717
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	70,717	–	–	78,314	78,314	100.0%	70,717
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	2,800	–	–	2,800	2,800	100.0%	2,800
Pump Station		–	–	2,800	–	–	2,800	2,800	100.0%	2,800
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	6,810	105,600	–	4,940	106,532	101,591	95.4%	105,600
Community Facilities		–	6,810	99,982	–	4,940	100,914	95,973	95.1%	99,982
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	6,810	99,982	–	4,940	100,914	95,973	95.1%	99,982
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	5,618	–	–	5,618	5,618	100.0%	5,618
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	5,618	–	–	5,618	5,618	100.0%	5,618
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing ass	1	–	6,810	204,717	–	4,940	213,246	208,306	97.7%	204,717

10.2.3 Supporting Table SC13e

WC053 Beaufort West - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	6,100	223,159	296	1,636	223,192	221,556	99.3%	223,159
Roads Infrastructure		–	–	45,506	–	–	45,538	45,538	100.0%	45,506
Roads		–	–	45,506	–	–	45,538	45,538	100.0%	45,506
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	1,111	–	–	1,111	1,111	100.0%	1,111
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	1,111	–	–	1,111	1,111	100.0%	1,111
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	6,100	107,612	296	422	107,612	107,190	99.6%	107,612
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	6,100	107,612	296	422	107,612	107,190	99.6%	107,612
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	67,115	–	1,214	67,115	65,902	98.2%	67,115
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	60,635	–	1,214	60,635	59,422	98.0%	60,635
Reservoirs		–	–	480	–	–	480	480	100.0%	480
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	6,000	–	–	6,000	6,000	100.0%	6,000
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	1,479	–	–	1,479	1,479	100.0%	1,479
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	1,479	–	–	1,479	1,479	100.0%	1,479
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	336	–	–	336	336	100.0%	336
Data Centres		–	–	156	–	–	156	156	100.0%	156
Core Layers		–	–	180	–	–	180	180	100.0%	180
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	3,031	72,713	303	422	72,047	71,626	99.4%	72,713
Community Facilities		–	–	18,122	–	–	18,143	18,143	100.0%	18,122
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	18,122	–	–	18,143	18,143	100.0%	18,122
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	3,031	54,591	303	422	53,904	53,482	99.2%	54,591
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	3,031	54,591	303	422	53,904	53,482	99.2%	54,591
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing	1	–	9,131	295,872	598	2,058	295,239	293,181	99.3%	295,872

11. Material variances to the SDBIP

11.1 Over view

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