BEAUFORT WEST MUNICIPALITY



Monthly Budget Statement FOR THE MONTH ENDING MAY 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 May 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 May 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 280,491 million or R 60,728 million below the year-to-date budget projections for May 2023. The main reason for the variance is due to service charges electricity (R 10,508 million) and water (R 6,982). The biggest revenue item that affected the performance of May is the fines, penalties and forfeits that are R 39,846 million below the year-to-date target. This relate specifically to the traffic fines and the iGRAP 1 treatment thereof. The full traffic fines debtor a normally raised at year-end.

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

Operating expenditure by type

The total expenditure at the end of May 2023 amounted to R 260,007 million. This is R 117,881 million below year-to-date budget projections for May 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 at the end of the financial year. The variance in debt impairment relate to traffic fines and the treatment in terms of iGRAP 1. Expenditure on other items are low due to the current financial situation of the municipality.

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 May 2023 amounted to R 37,773 million or 74% 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 Mach 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 R 5,893 million. The cash and cash equivalents at the end of the month amounted to R 30,641 million.

Refer to Table C7 for more detail on cash flows.

3.3 Material variances from SDBIP

No comments for May 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 - M11 May

WC053 Bea	2021/22	- Table CT N	wonthly Buc	iget Statem	Budget Year				
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
Description	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	Cutoome	Buaget	Dauget	uotuui	uotuui	buuget	variance	%	1 Orcoust
Financial Performance									
Property rates	_	47,808	47,808	3,173	42,573	43,824	(1,251)	-3%	47,808
Service charges	_	169,778	160,338	10,332	128,896	146,976	(18,081)	-12%	160,338
Inv estment revenue	_	385	1,630	47	1,261	1,494	(233)	-16%	1,630
Transfers and subsidies	_	89,312	95,239	1,819	90,030	87,303	2,728	3%	95,239
Other own revenue	_	61,621	67,223	1,988	17,730	61,621	(43,891)	-71%	67,223
Total Revenue (excluding capital transfers	_	368,904	372,238	17,358	280,491	341,219	(60,728)	-18%	372,238
and contributions)				,		,	(, , ,		,
Employ ee costs	_	126,374	125,822	9,017	113,513	115,337	(1,824)	-2%	125,822
Remuneration of Councillors	_	6,538	6,286	524	5,742	5,762	(20)	-0%	6,286
Depreciation & asset impairment	_	24,986	24,986	_	_	22,904	(22,904)	-100%	24,986
Finance charges	_	901	7,076	25	5,498	6,486	(988)	-15%	7,076
Inventory consumed and bulk purchases	_	104,368	104,460	6,973	74,763	95,755	(20,992)	-22%	104,460
Transfers and subsidies	_	550	900	84	542	825	(283)	-34%	900
Other expenditure	_	99,915	142,709	4,002	59,948	130,817	(70,869)	-54%	142,709
Total Expenditure	_	363,631	412,240	20,625	260,007	377,887	(117,881)	-31%	412,240
Surplus/(Deficit)	_	5,273	(40,001)	(3,267)	20,484	(36,669)	57,153	-156%	(40,001)
Transfers and subsidies - capital (monetary	_	54,024	55,259	10,917	42,922	50,654	(7,733)	-15%	55,259
allocations) (National / Provincial and District)		, ,			,	,			
Transfers and subsidies - capital (monetary									
allocations) (National / Provincial Departmental									
Agencies, Households, Non-profit Institutions,									
Priv ate Enterprises, Public Corporatons, Higher									
Educational Institutions) & Transfers and									
subsidies - capital (in-kind - all)	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers &	_	59,297	15,258	7,650	63,406	13,986	49,420	353%	15,258
contributions			,	1,		10,000	,		10,200
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	_	59,297	15,258	7,650	63,406	13,986	49,420	353%	15,258
		33,231	.0,200	.,	33,133	.0,000	.0, .20		.0,200
Capital expenditure & funds sources		50.000	E0 744	0.400	27 772	46 000	(0.440)	400/	E0 744
Capital expenditure		50,828	50,711	9,488	37,773	46,892	(9,119)	-19%	50,711
Capital transfers recognised	_	46,978	48,052	9,488	37,327	44,454	(7,127)	-16%	48,052
Borrowing	_		_	-	-	_	_		_
Internally generated funds		3,850	2,660	-	446	2,438	(1,992)	-82%	2,660
Total sources of capital funds	-	50,828	50,711	9,488	37,773	46,892	(9,119)	-19%	50,711
Financial position									
Total current assets	-	97,836	128,264		216,663				128,264
Total non current assets	-	577,652	462,398		473,428				462,398
Total current liabilities	_	140,794	200,639		247,496				200,639
Total non current liabilities	_	43,766	49,254		50,537				49,254
Community wealth/Equity	_	543,864	359,539		392,059				359,539
Cash flows									
Net cash from (used) operating	_	67,083	34,656	14,819	55,699	31,768	(23,931)	-75%	34,656
Net cash from (used) investing	_	(58,452)	(49,819)	(8,945)	(24,885)	(45,668)	1	46%	(49,819)
Net cash from (used) financing	_	(540)		, , ,	(173)		, , ,	96%	(548)
Cash/cash equivalents at the month/year end	_	9,451	39	-	46,391	(2,366)	(48,757)	2061%	39
out in out in out in our in out in ou		0,101			.0,001	(2,000)	181 Dys-1		
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	17,877	5,218	4,525	4,489	4,065	4,169	3,708	170,892	214,944
Creditors Age Analysis									
Total Creditors	6,772	4,420	1,286	3,202	2,813	2,259	12,689	110,412	143,853
				v					

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	4,687	60,554	77,169	(16,615)	-22%	84,184
Executive and council		_	11,625	11,707	56	383	10,731	(10,348)	-96%	11,707
Finance and administration		_	65,902	72,478	4,632	60,171	66,438	(6,266)	-9%	72,478
Internal audit		_	-	- 1	-	- 1	_	_		_
Community and public safety		_	62,430	62,364	1,373	14,476	57,167	(42,691)	-75%	62,364
Community and social services		-	8,055	7,755	706	7,418	7,109	309	4%	7,755
Sport and recreation		_	3,188	3,982	39	135	3,651	(3,515)	-96%	3,982
Public safety		_	50,081	50,462	608	6,427	46,257	(39,829)	-86%	50,462
Housing		_	1,106	165	20	495	151	344	228%	165
Health		_	-	-	-	_	_	_		_
Economic and environmental services		_	9,380	7,086	1,105	2,985	6,496	(3,511)	-54%	7,086
Planning and development		_	1,331	2,362	1,105	2,231	2,165	66	3%	2,362
Road transport		_	8,049	4,725	_	754	4,331	(3,577)	-83%	4,725
Environmental protection		_	_		_	_	_	- '		-
Trading services		_	273,591	273,863	21,110	245,397	251,041	(5,644)	-2%	273,863
Energy sources		_	127,381	132,281	8,542	99,413	121,258	(21,845)	-18%	132,281
Water management		_	81,510	77,807	9,650	111,066	71,323	39,743	56%	77,807
Waste water management		_	40,696	37,890	1,836	22,226	34,733	(12,507)	-36%	37,890
Waste management		_	24,005	25,885	1,083	12,693	23,728	(11,035)	-47%	25,885
Other	4	_	2 1,000	20,000	.,000	.2,000	20,720	(11,000)		20,000
Total Revenue - Functional	2	-	422,928	427,498	28,276	323,412	391,873	(68,461)	-17%	427,498
			,			,		(,,		,
Expenditure - Functional			07.050	404 700	0.550			(0.000)	00/	404 700
Governance and administration		_	87,650	101,762	6,559	90,619	93,282	(2,662)	-3%	101,762
Executive and council		-	14,238	16,194	2,087	25,776	14,844	10,931	74%	16,194
Finance and administration		_	71,724	84,451	4,394	63,804	77,414	(13,610)	-18%	84,451
Internal audit		_	1,688	1,116	78	1,040	1,023	16	2%	1,116
Community and public safety		_	70,307	84,691	2,803	35,064	77,634	(42,570)	-55%	84,691
Community and social services		_	11,183	10,994	796	9,774	10,078	(304)	-3%	10,994
Sport and recreation		-	7,981	7,470	437	6,017	6,847	(830)	-12%	7,470
Public safety		_	47,791	64,552	1,458	17,773	59,173	(41,400)	-70%	64,552
Housing		-	3,352	1,676	112	1,500	1,536	(36)	-2%	1,676
Health		_		_	_	_				_
Economic and environmental services		_	28,207	31,292	1,300	17,510	28,684	(11,174)	-39%	31,292
Planning and development		_	8,780	12,208	391	6,509	11,191	(4,682)	-42%	12,208
Road transport		_	19,427	19,084	909	11,000	17,493	(6,493)	-37%	19,084
Environmental protection		_	-	-	-	-	-	-	30000	-
Trading services		-	177,466	194,495	9,963	116,814	178,288	(61,474)	-34%	194,495
Energy sources		-	104,960	102,787	6,043	76,652	94,222	(17,569)	-19%	102,787
Water management		-	34,083	43,453	2,425	22,486	39,832	(17,346)	-44%	43,453
Waste water management		_	19,845	26,138	586	7,657	23,960	(16,303)	-68%	26,138
Waste management		-	18,579	22,117	908	10,019	20,274	(10,256)	-51%	22,117
Other				_	_					
Total Expenditure - Functional	3	_	363,631	412,240	20,625	260,007	377,887	(117,881)	-31%	412,240
Surplus/ (Deficit) for the year		I -	59,297	15,258	7,650	63,406	13,986	49,420	353%	15,258

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

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

WC053 Beaufort West - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description		2021/22				Budget Year 2	2022/23			
	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Kei	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - MUNICIPAL MANAGER		-	8,401	9,601	936	1,251	8,801	(7,550)	-85.8%	9,601
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVI	CES	-	259,777	307,143	20,245	234,803	281,548	(46,745)	-16.6%	307,143
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SEF	RVICE	-	-	-	-	-	-	-		-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		-	10,571	13,155	671	7,254	12,059	(4,804)	-39.8%	13,155
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		-	54,570	6,187	4,632	59,986	5,672	54,314	957.6%	6,187
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		-	89,610	91,411	1,792	20,118	83,793	(63,676)	-76.0%	91,411
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	-	422,928	427,498	28,276	323,412	391,873	(68,461)	-17.5%	427,498
Expenditure by Vote	1									
Vote 1 - MUNICIPAL MANAGER		-	7,481	9,316	1,507	21,817	8,539	13,278	155.5%	9,316
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVI	CES	-	195,683	219,846	10,820	128,477	201,526	(73,048)	-36.2%	219,846
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SEF	RVICE	-	-	-	-	-	_	-		-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		-	36,301	38,013	2,720	32,255	34,846	(2,591)	-7.4%	38,013
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		_	39,911	42,962	2,364	37,198	39,382	(2,183)	-5.5%	42,962
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		_	84,254	102,097	3,214	40,259	93,590	(53,331)	-57.0%	102,097
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	6	-	-	5	(5)	-100.0%	6
Total Expenditure by Vote	2	-	363,631	412,240	20,625	260,007	377,887	(117,881)	-31.2%	412,240
Surplus/ (Deficit) for the year	2	-	59,297	15,258	7,650	63,406	13,986	49,420	353.4%	15,258

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

WC053 Beaufort West - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

WC003 Beautort West - Table C4	<u> </u>	2021/22				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
200011111011		Outcome	Budget	Budget	actual	actual		variance	variance	Forecast
D the constant		Outcome	Duuyei	Duuyei	actual	actuai	budget	variance		ruiecasi
R thousands									%	
Revenue By Source			47.000	47.000	0.470	40 570	40.004	(4.054)	20/	47.000
Property rates		-	47,808	47,808	3,173 6,634	42,573	43,824	(1,251)	-3%	47,808
Service charges - electricity revenue		-	103,525 33,026	102,062 24,630	1,302	83,048 15,595	93,557	(10,508) (6,982)	-11% -31%	102,062 24,630
Service charges - water revenue		_	22,082	21,344	1,533	19,437	22,577 19,565	(0,962)	-31% -1%	21,344
Service charges - sanitation revenue Service charges - refuse revenue		_	11,146	12,302	862	10,815	11,277	(462)	-1 <i>%</i> -4%	12,302
Rental of facilities and equipment		_	1,671	1,671	155	1,199	1,532	(333)	-22%	1,671
Interest earned - external investments		_	385	1,630	47	1,155	1,494	(233)	-16%	1,630
Interest earned - outstanding debtors		_	7,917	12,527	1,073	9,941	11,483	(1,542)	-13%	12,527
Dividends received		_	- 1,011	-	-	- 0,011	-	(1,012)	1070	-
Fines, penalties and forfeits		_	49,523	49,523	561	5,550	45,396	(39,846)	-88%	49,523
Licences and permits		_	226	466	33	437	427	10	2%	466
Agency services		_	900	1,200	60	836	1,100	(264)	-24%	1,200
Transfers and subsidies		-	89,312	95,239	1,819	90,030	87,303	2,728	3%	95,239
Other revenue		-	1,385	1,837	105	(329)	1,684	(2,013)	-120%	1,837
Gains		-	-	-	-	95	-	95	#DIV/0!	-
Total Revenue (excluding capital transfers and		-	368,904	372,238	17,358	280,491	341,219	(60,728)	-18%	372,238
contributions)										
Expenditure By Type										
Employee related costs		_	126,374	125,822	9,017	113,513	115,337	(1,824)	-2%	125,822
Remuneration of councillors		_	6,538	6,286	524	5,742	5,762	(20)		6,286
								` ′		
Debt impairment		-	55,261	93,112	-	47	85,352	(85,306)	-100%	93,112
Depreciation & asset impairment		-	24,986	24,986	-	-	22,904	(22,904)	-100%	24,986
Finance charges		-	901	7,076	25	5,498	6,486	(988)	-15%	7,076
Bulk purchases - electricity		-	82,979	82,065	4,977	61,827	75,226	(13,399)	-18%	82,065
Inventory consumed		-	21,389	22,396	1,996	12,937	20,530	(7,593)	-37%	22,396
Contracted services		-	19,611	16,497	1,076	17,814	15,122	2,692	18%	16,497
Transfers and subsidies		-	550	900	84	542	825	(283)	-34%	900
Other ex penditure		-	25,043	33,101	2,926	41,988	30,343	11,645	38%	33,101
Losses		_	_	-	-	99	-	99	#DIV/0!	_
Total Expenditure		-	363,631	412,240	20,625	260,007	377,887	(117,881)	-31%	412,240
Surplus/(Deficit)	l	_	5,273	(40,001)	(3,267)	20,484	(36,669)	57,153	(0)	(40,001)
Transfers and subsidies - capital (monetary allocations)			0,210	(40,001)	(0,201)	20,404	(00,000)	01,100	(0)	(40,001)
. ,			E4 004	EE 0E0	10.017	40.000	E0 CE4	(7,733)	(0)	EE 0E0
(National / Provincial and District)		-	54,024	55,259	10,917	42,922	50,654	(1,133)	(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 &	00000	_	59,297	15,258	7,650	63,406	13,986			15,258
contributions			,	,	,	,	,			•
Tax ation		_	_	-	_	_	_	_		_
Surplus/(Deficit) after taxation	00000		59,297	15,258	7,650	63,406	13,986			15,258
Attributable to minorities	00000	_	33,231	10,200	- ,,,,,,	30,400	10,000			10,200
Surplus/(Deficit) attributable to municipality			- 50 207	15 250	7 650	E2 40c	12 000			45 250
' ' '	00000	-	59,297	15,258	7,650	63,406	13,986			15,258
Share of surplus/ (deficit) of associate	 	_	-	- 45.050	7.050		-			
Surplus/ (Deficit) for the year		-	59,297	15,258	7,650	63,406	13,986			15,258

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

wood Beautort west - Table C5 Monthly Budget S	tater		tal Expenditure (municipal vote, functional classification and funding) - M11 May									
Vote Persistian	Ref	2021/22	Budget Year 2022/23 Original Adjusted Monthly Year D YTD YTD Full Year									
Vote Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	1								%			
Multi-Year expenditure appropriation	2											
Vote 1 - MUNICIPAL MANAGER		=	-	-	-	-	-	-		-		
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		=	32,022	25,212	3,969	22,803	23,111	(308)	-1%	25,212		
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	_	-		-		
Vote 4 - DIRECTORATE: CORPORATE SERVICES		-	701	1,501	-	-	1,376	(1,376)	-100%	1,501		
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		-	-	-	-	-	-	-		-		
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		-	3,512	4,138	682	1,297	3,793	(2,496)	-66%	4,138		
Vote 7 - COMMUNITY & SOCIAL SERVICES		_	-	-	-	-	-	-		_		
Total Capital Multi-year expenditure	4,7	_	36,235	30,851	4,651	24,101	28,281	(4,180)	-15%	30,851		
Single Year expenditure appropriation	2											
Vote 1 - MUNICIPAL MANAGER		_	-	-	-	-	_	_		_		
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		_	14,243	19,660	4,837	13,519	18,428	(4,910)	-27%	19,660		
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		_	_	-	_	-		_		_		
Vote 4 - DIRECTORATE: CORPORATE SERVICES		_	_	_	-	_	_	_		_		
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		_	122	50	-	5	46	(41)	-90%	50		
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		_	228	150	_	149	138	11	8%	150		
Vote 7 - COMMUNITY & SOCIAL SERVICES		_	_	_	_	_	_	_		_		
Total Capital single-year expenditure	4	_	14,593	19,860	4,837	13,672	18,612	(4,939)	-27%	19,860		
Total Capital Expenditure	m	_	50,828	50,711	9,488	37,773	46,892	(9,119)	-19%	50,711		
Total Suprial Experience	t		00,020		0,100	0.,	10,002	(0,1.0)	10 /0			
Capital Expenditure - Functional Classification												
Governance and administration		_	823	1,551	_	5	1,422	(1,417)	-100%	1,551		
Executive and council		_	-	-	_	_	-	(1,417)	10070	- 1,001		
Finance and administration			823	1,551		5	1,422	(1,417)	-100%	1,551		
Internal audit		_	-	- 1,551	_	_	1,422	(1,417)	-10076	1,551		
Community and public safety		_	3,740	4,288	682	1,446	3,931	(2,485)	-63%	4,288		
Community and social services		_	5,740	4,200	-	1,440	- 3,331	(2,400)	-0376	4,200		
Sport and recreation			3,512	4,138	682	1,297	3,793	(2,496)	-66%	4,138		
Public safety			228	150	002	1,237	138	(2,430)	8%	150		
Housing	l		_	100		-	-	-	070	-		
Health		_	_	_	_	_	_	_		_		
Economic and environmental services		_	7,501	4,065	-	2,502	3,726	(1,224)	-33%	4,065		
Planning and development			7,501	4,003	_	2,502	5,720	(1,224)	-33 /6	4,003		
Road transport			7,501	4,065	_	2,502	3,726	(1,224)	-33%	4,065		
Environmental protection		_	7,501	4,003	_	2,502	3,720	(1,224)	-3376	4,003		
Trading services		_	38,764	40,807	8,807	33,820	37,814	(3,993)	-11%	40,807		
Energy sources		_	10,961	14,808	1,600	13,864	13,981	(117)	-1%	14,808		
Water management			24,730	25,699	7,206	19,957	23,558	(3,601)	-15%	25,699		
Waste water management		_	3,073	300	7,200	19,937	23,336	(275)	-100%	300		
		_	3,073	300	_	_	215	(275)	-100 /6	300		
Waste management Other		_	-	-	-	_	_	_		_		
Total Capital Expenditure - Functional Classification	3	-	50,828	50,711	9,488	37,773	46,892	(9,119)	-19%	50,711		
Funded by:												
National Government	1	-	46,978	46,821	9,488	37,327	43,326	(5,999)	-14%	46,821		
Provincial Government		-	-	1,230	-	-	1,128	(1,128)	-100%	1,230		
District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Properties Public Conceptions, Higher Educational Institutions)		-	-	-	-	-	-			-		
Private Enterprises, Public Corporatons, Higher Educational Institutions)			46.070	40.050	0.400	27 227	-	(7.407)	460/	40.050		
Transfers recognised - capital		-	46,978	48,052	9,488	37,327	44,454	(7,127)	-16%	48,052		
Borrowing	6	-	-	-	-	-	-	-		-		
Internally generated funds		-	3,850	2,660	-	446	2,438	(1,992)	-82%	2,660		
Total Capital Funding		_	50,828	50,711	9,488	37,773	46,892	(9,119)	-19%	50,711		

4.1.6 Table C6 Monthly Budget Statement - Financial Position

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

TO COOL DOLLATOR TO TABLE OF MOT	····y ·	2021/22	atement - Financial Position - M11 May Budget Year 2022/23								
Description	Ref		0-:-:		,	FII Vaan					
Description	Kei	Audited	Original	Adjusted	YearTD	Full Year					
R thousands	1	Outcome	Budget	Budget	actual	Forecast					
ASSETS ASSETS	<u>'</u>										
Current assets											
Cash		_	9,451	(13,403)	7,552	(13,403)					
Call investment deposits		_	530	12,807	25,641	12,807					
Consumer debtors		_	21,597	2,070	22,478	2,070					
Other debtors		_	61,039	120,963	154,192	120,963					
Current portion of long-term receivables		_	1,830	2,405	2,405	2,405					
Inv entory		_	3,389	3,424	4,395	3,424					
Total current assets	************		97,836	128,264	216,663	128,264					
Non current assets	*************										
Long-term receivables		_	2,460	1,112	1,112	1,112					
Investments			2,400	630	(504)	630					
Investment property			6,213	6,177	6,391	6,177					
Investments in Associate			0,210	- 0,177	0,001	- 0,177					
Property, plant and equipment		_	563,555	449,225	461,065	449,225					
Biological		_	_	- 110,220	-	- 10,220					
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	473,428	462,398					
TOTAL ASSETS	***********		675,488	590,662	690,091	590,662					
······································											
LIABILITIES Common link little											
Current liabilities			40.455								
Bank overdraft		_	40,455 515	- 734	- 433	734					
Borrowing Consumer deposits		_	3,850	734 3,842	3,956	3,842					
Trade and other pay ables		_	79,389	181,330	228,536	181,330					
Provisions		_	16,586	14,734	14,571	14,734					
Total current liabilities			140,794	200,639	247,496	200.639					
			170,107	200,000	271,730	200,000					
Non current liabilities			1.045	0.700	4 500	0.700					
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	298,033	249,893					
NET ASSETS	2	-	490,928	340,769	392,059	340,769					
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		_	539,760	355,435	387,954	355,435					
Reserves		_	4,104	4,104	4,104	4,104					
TOTAL COMMUNITY WEALTH/EQUITY	2	_	543,864	359,539	392,059	359,539					

4.1.7 Table C7 Monthly Budget Statement - Cash Flow

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

		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	2,414	28,812	37,507	(8,694)	-23%	40,916
Service charges		-	149,742	139,378	9,267	111,394	127,763	(16,369)	-13%	139,378
Other revenue		-	27,328	10,614	954	10,048	9,729	319	3%	10,614
Transfers and Subsidies - Operational		-	89,312	92,189	-	88,593	84,507	4,086	5%	92,189
Transfers and Subsidies - Capital		-	54,024	49,645	-	51,632	45,508	6,125	13%	49,645
Interest		-	6,882	1,630	47	425	1,494	(1,069)	-72%	1,630
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employ ees		-	(299,134)	(291,740)	2,155	(228,706)	(267,428)	(38,722)	14%	(291,740)
Finance charges		-	(901)	(7,076)	(19)	(6,087)	(6,486)	(398)	6%	(7,076)
Transfers and Grants		-	(550)	(900)	-	(413)	(825)	(413)	50%	(900)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	67,083	34,656	14,819	55,699	31,768	(23,931)	-75%	34,656
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	0	262	-	-	240	(240)	-100%	262
Decrease (increase) in non-current investments		-	(0)	630	-	10,533	578	9,956	1723%	630
Payments										
Capital assets		-	(58,452)	(50,711)	(8,945)	(35,419)	(46,485)	(11,067)	24%	(50,711)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(58,452)	(49,819)	(8,945)	(24,885)	(45,668)	(20,783)	46%	(49,819)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	_	_	_	_	_	_		_
Borrowing long term/refinancing		_	_	_	_	_	_	_		_
Increase (decrease) in consumer deposits		_	218	210	18	153	(3,522)	3,674	-104%	210
Payments			_10	_10	10	.00	(0,022)	5,5: 1	.5.73	
Repay ment of borrowing		_	(758)	(758)	_	(326)	(695)	(369)	53%	(758)
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	(540)	(548)	18	(173)	(4,217)	(4,043)		(548)
• · · · · · · · · · · · · · · · · · · ·										
NET INCREASE/ (DECREASE) IN CASH HELD		-	8,090 1,361	(15,711) 15,750	5,893	30,641 15,750	(18,116)			(15,711) 15,750
Cash/cash equivalents at beginning:		-	1,361	15,750		15,750	15,750			15,750
Cash/cash equivalents at month/year end:		-	9,451	39		46,391	(2,366)			39

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

WC)53 Beauf	ort West - S	upporting T	able SC3 M	onthly Bud	get Stateme	nt - aged de	ebtors - M1	May				
Description							Budge	t 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	3,767	1,370	970	1,251	923	1,156	859	24,973	35,268	29,161	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4,260	651	427	260	273	254	227	3,709	10,063	4,724	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	4,520	1,235	1,154	1,106	1,056	1,014	957	41,277	52,320	45,410	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	3,202	1,128	1,128	1,095	1,052	1,016	945	36,035	45,601	40,143	-	-
Receivables from Exchange Transactions - Waste Management	1600	1,856	714	721	702	676	653	610	21,962	27,895	24,604	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	4	2	2	2	1	1	1	54	67	60	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	1,201	1,201	1,201	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	268	118	122	74	84	74	109	41,681	42,530	42,022	-	-
Total By Income Source	2000	17,877	5,218	4,525	4,489	4,065	4,169	3,708	170,892	214,944	187,324	-	-
2021/22 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2,094	688	510	496	527	477	470	21,674	26,936	23,643	-	-
Commercial	2300	3,124	428	394	388	365	380	308	18,296	23,682	19,736	-	-
Households	2400	12,659	4,102	3,621	3,605	3,174	3,312	2,930	130,923	164,327	143,944	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	17,877	5,218	4,525	4,489	4,065	4,169	3,708	170,892	214,944	187,324	-	-

6. Creditors analysis

6.1 Supporting Table SC4

Creditors' age analysis

WC053 Beau		Budget Year 2022/23										
Description R thousands	NT Code	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	5,264	52	-	797	0	-	12	75,825	81,949		
Bulk Water	0200	575	2,093	178	1,140	919	-	2,562	4,264	11,732		
PAYE deductions	0300	-	-	-	-	-	-	-	_	-		
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-		
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	_	-		
Loan repayments	0600	-	-	-	-	-	-	-	-	-		
Trade Creditors	0700	930	2,252	1,108	852	811	232	4,529	16,450	27,163		
Auditor General	0800	-	23	-	413	1,082	2,027	5,587	13,871	23,002		
Other	0900	3	0	-	-	-	-	-	3	7		
Total By Customer Type	1000	6,772	4,420	1,286	3,202	2,813	2,259	12,689	110,412	143,853		

7. Investment portfolio analysis

7.1 Supporting Table SC5

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>						
nvestec		1,173	-	-	-	1,17
Standard Bank		17,748	-	(7,010)	-	10,73
ABSA		21,135	-	(8,521)	-	12,61
Nedbank		833	-	-	-	833
		_				_
Municipality sub-total		40,889	-	(15,531)	-	25,358
<u>Entities</u>						
						_
						_
Entities sub-total		-		-	-	
TOTAL INVESTMENTS AND INTEREST	2	40,889	_	(15,531)	_	25,358

8. Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 – Grant receipts

WC053 Beaufort West - Suppo	rting	Table SC6	Monthly Bud	dget Statem	ent - trans	fers and grai	nt receipts	- M11 May		
		2021/22				Budget Yea	ar 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									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		_	81,254	81,254	_	81,254	74,483	6,771	9.1%	81,254
Equitable Share		_	77,265	77,265	_	77,265	70,826	6,439	9.1%	77,265
Municipal Infrastructure Grant		_	768	768	_	768	704	64	9.1%	768
Local Government Financial Management Grant		_	2,085	2,085	_	2,085	1,911	174	9.1%	2,085
Expanded Public Works Programme Integrated Grant		_	1,136	1,136	_	1,136	1,041	95	9.1%	1,136
,				,						
Provincial Government:		_	8,058	9,481	-	9,431	8,691	740	8.5%	9,481
Human Settlements Development Grant (Beneficiaries)		_	850	_	_	_	_	-		_
Municipal Accreditation and Capacity Building Grant		_	256	256	_	256	235	21	9.1%	256
Financial Assistance to Municipalities for Maintanance and Contruction of			200	200		200				
Transport Infrastructure		-	50	50	-	-	46	(46)	-100.0%	50
Library Service - Replacement Funding for most vulnerable B3 Municipalities	4		6,679	6,679	_	6,679	6.122	557	9.1%	6.679
Western Cape Financial Management Capacity Building Grant	-		0,073	2,093		2,093	1,919	174	9.1%	2,093
Western Cape Municipal Interventions Grant		_	_	180	_	180	165	15	9.1%	180
				223	-	223	204		9.1%	
Community Development Workers (CDW) Operational Support Grant		_	223	223	_	223	204	19	3.170	223
District Municipality:			-	200	_	200	183	17	9.1%	200
Central Karoo District Municipality		-	-	200	-	200	183	17	9.1%	200
								_		
Other grant providers:		_	-	1,254	_	314	1,150	(836)	-72.7%	1,254
Chemical Industries Education & Training Authority		-	_	1,254	_	314	1,150	(836)	-72.7%	1,254
								` '		
Total Operating Transfers and Grants	5	-	89,312	92,189	-	91,198	84,507	6,692	7.9%	92,189
Capital Transfers and Grants										
National Government:		_	54,024	48,230	-	48,224	44,211	4,014	9.1%	48,230
Municipal Infrastructure Grant		-	14,585	8,791	_	8,785	8,058	727	9.0%	8,791
Integrated National Electrification Programme Grant		_	11,000	11,000	_	11,000	10,083	917	9.1%	11,000
Water Services Infrastructure Grant		_	28,439	28,439	_	28,439	26,069	2,370	9.1%	28,439
								-		
Provincial Government:		-	-	1,415	-	1,415	1,297	118	9.1%	1,415
Western Cape Municipal Interventions Grant		_	-	300	-	300	275	25	9.1%	300
Emergency Municipal Load Shedding Relieg Grant		_	_	1,115	_	1,115	1,022	93	9.1%	1,115
3. 9				,				_		
District Municipality:			-	-		-	-	-		-
[insert description]		_	-	-	-	_	-	-		-
								-		
Other grant providers:		-	-	-	-	-	_	-		-
[insert description]		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	-	54,024	49,645	-	49,639	45,508	4,132	9.1%	49,645
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	143,336	141,834	-	140,838	130,014	10,823	8.3%	141,834

8.2 Supporting Table SC7 (1) – Grant expenditure

WC053 Beaufort West - Supportin	g Tal	1 ' '	Ionthly Bud	get Stateme	ent - transf	•	•	ure - M11 N	lay	
Description	Ref	2021/22				Budget Yea		7		
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		_	81,254	81,254	292	80,732	74,483	6,249	8.4%	81,254
Equitable Share		-	77,265	77,265	-	77,265	70,826	6,439	9.1%	77,265
Municipal Infrastructure Grant		-	768	768	65	681	704	(23)	-3.3%	768
Local Government Financial Management Grant		_	2,085	2,085	52	2,033	1,911	122	6.4%	2,085
Expanded Public Works Programme Integrated Grant		_	1,136	1,136	176	753	1,041	(288)	-27.7%	1,136
								-		
Provincial Government:		_	8,058	9,481	2,508	8,308	8,691	(383)	-4.4%	9,481
Human Settlements Development Grant (Beneficiaries)		-	850	-	-	-	_	-		-
Municipal Accreditation and Capacity Building Grant		_	256	256	_	165	235	(70)	-29.8%	256
Financial Assistance to Municipalities for Maintanance and Contruction of Transport Infrastructure		_	50	50	_	_	46	(46)	-100.0%	50
Library Service - Replacement Funding for most vulnerable B3		_								
Municipalities		-	6,679	6,679	515	5,927	6,122	(195)	-3.2%	6,679
Western Cape Financial Management Capacity Building Grant				2,093	1,993	1,993	1,919	74	3.9%	2,093
Western Cape Municipal Interventions Grant				180	-	-	165	(165)	-100.0%	180
Community Development Workers (CDW) Operational Support Grant		-	223	223	-	223	204	19	9.1%	223
District Municipality:			-	200	_	200	183	17	9.1%	200
Central Karoo District Municipality		_	-	200	-	200	183	17	9.1%	200
								-	-100.0%	
Other grant providers:		_	-	1,254	_	-	1,150	(1,150)		1,254
Chemical Industries Education & Training Authority		-	-	1,254	-	-	1,150	(1,150) –	- 100.070	1,254
Total operating expenditure of Transfers and Grants:		_	89,312	92,189	2,800	89,240	84,507	4,733	5.6%	92,189
Capital expenditure of Transfers and Grants										
<u> </u>			E4 004	40.020	0.600	27 570	44.044	(6.640)	-15.0%	40.020
National Government:		_	54,024	48,230	9,608	37,570	44,211	(6,640)	-48.7%	48,230
Municipal Infrastructure Grant		-	14,585	8,791	790	4,134	8,058	(3,924)	4.0%	8,791
Integrated National Electrification Programme Grant		_	11,000	11,000	531	10,486	10,083	402	-12.0%	11,000
Water Services Infrastructure Grant		_	28,439	28,439	8,287	22,951	26,069	(3,119)	-12.070	28,439
Provincial Community				4 445			4 007	(4.007)	-100.0%	4 445
Provincial Government:		_	-	1,415	_	-	1,297	(1,297)	-100.0%	1,415
Western Cape Municipal Interventions Grant		-	-	300	_	-	275	(275) (1,022)	-100.0%	300
Emergency Municipal Load Shedding Relieg Grant		-	-	1,115	-	-	1,022	(1,022)	100.070	1,115
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		_	-	_	_	_	_	-		_
[insert description]		_	-	-	_	-	_	-		_
Total capital expenditure of Transfers and Grants		_	54,024	49,645	9,608	37,570	45,508	(7,937)	-17.4%	49,645
rotal capital experiurate of transiers and orants			J4,U24	+3,043	3,000	31,310	40,000	(1,531)		45,045
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		_	143,336	141,834	12,408	126,810	130,014	(3,204)	-2.5%	141,834

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

				Budget Year 2022/23	3	
Description	Ref	Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Other transfers and grants [insert description]		-	-	-	-	22.00/
Provincial Government:		1,451	122	964	487	33.6%
Western Cape Financial Management Capacity Building Grant		250	-	-	250	100.0%
Local Government Public Employment Support Grant		1,036	102	887	149	14.4%
Community Development Workers (CDW) Operational Support Grant		165	20	77	88	53.1%
Other transfers and grants [insert description]					-	
District Municipality:		291	55	160	131	44.9%
Central Karoo District Municipality		291	55	160	131	44.9%
					-	
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	176	1,124	2,017	64.2%
Capital expenditure of Approved Roll-overs						
National Government:		5,614	1,309	5,351	263	4.7%
Integrated National Electrification Programme Grant		5,614	1,309	5,351	263	4.7%
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	1,309	5,351	263	4.7%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	1	8,756	1,485	6,475	2,280	26.0%

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

9.1 Supporting Table SC8

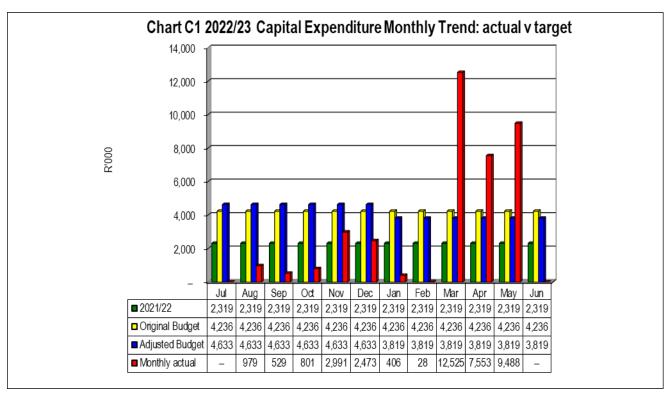
WC053 Beaufort West - Suppor	ting T	able SC8 M	onthly Bud	get Stateme	nt - counci	llor and staf	f benefits	- M11 Ma	у	
		2021/22				Budget Year 2	2022/23		-	
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
	1	А	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		_	5,666	5,334	451	4,911	4,889	21	0%	5,334
Pension and UIF Contributions		-	130	239	13	179	219	(40)	-18%	239
Medical Aid Contributions		_	_	-	-	-	_	-		-
Motor Vehicle Allowance		_	142	136	11	125	125	0	0%	136
Cellphone Allowance		_	552	530	44	485	486	(1)	0%	530
Housing Allowances		_	_	-	-	-	-	-		-
Other benefits and allowances		_	49	47	4	43	43	(0)	0%	47
Sub Total - Councillors		_	6,538	6,286	524	5,742	5,762	(20)	0%	6,286
			.,	,			.,			.,
Senior Managers of the Municipality	3									
Basic Salaries and Wages		_	4,740	4,227	66	2,843	3,875	(1,032)	-27%	4,227
Pension and UIF Contributions		_	533	289	16	270	265	5	2%	289
Medical Aid Contributions		_	_		6	6	_	6	#DIV/0!	_
Overtime		_	_	_	_	_	_	_	# D111101	_
Performance Bonus		_	_	100	_	150	92	58	64%	100
Motor Vehicle Allowance		_	246	66	15	71	61	11	17%	66
Cellphone Allowance		_	90	89	5	71	81	(10)	-13%	89
Housing Allowances		_	7	- 03	_		-	(10)	-13/6	03
Other benefits and allowances		_	387	721	37	- 821	661	160	24%	721
Payments in lieu of leave		_	-	203	-	203	186	17	9%	203
,		_							976	
Long service awards		_	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	_	-	-	-	- 405	-	- (700)	450/	-
Sub Total - Senior Managers of Municipality		-	6,003	5,695	144	4,435	5,221	(786)	-15%	5,695
Other Municipal Staff										
Basic Salaries and Wages		-	91,778	91,886	6,653	77,644	84,229	(6,585)	-8%	91,886
Pension and UIF Contributions		-	15,519	13,989	1,115	12,498	12,824	(326)	-3%	13,989
Medical Aid Contributions		_	2,088	2,012	167	1,838	1,844	(6)	0%	2,012
Overtime		_	1,274	2,600	484	5,506	2,384	3,122	131%	2,600
Performance Bonus		_	6,372	6,075	71	6,779	5,568	1,211	22%	6,075
Motor Vehicle Allowance		_	213	81	13	75	74	1	1%	81
Cellphone Allowance		_	172	152	13	147	140	7	5%	152
Housing Allowances		_	402	424	33	391	389	2	1%	424
Other benefits and allowances		_	491	699	140	1,786	641	1,145	179%	699
Payments in lieu of leave		_	_	111	20	552	102	450	440%	111
Long service awards		_	722	698	35	654	640	14	2%	698
Post-retirement benefit obligations	2	_	1,340	1,400	128	1,209	1,283	(75)		1,400
Sub Total - Other Municipal Staff			120,372	120,127	8,873	109,078	110,117	(1,039)	-1%	120,127
			. 20,0.2	.20,.21	5,5.0	.55,5.0	,	(.,550)	.,,	.20,.21
Total Parent Municipality		-	132,912	132,108	9,541	119,255	121,100	(1,845)	-2%	132,108
TOTAL SALARY, ALLOWANCES & BENEFITS		-	132,912	132,108	9,541	119,255	121,100	(1,845)	-2%	132,108
TOTAL MANAGERS AND STAFF		-	126,374	125,822	9,017	113,513	115,337	(1,824)	-2%	125,822

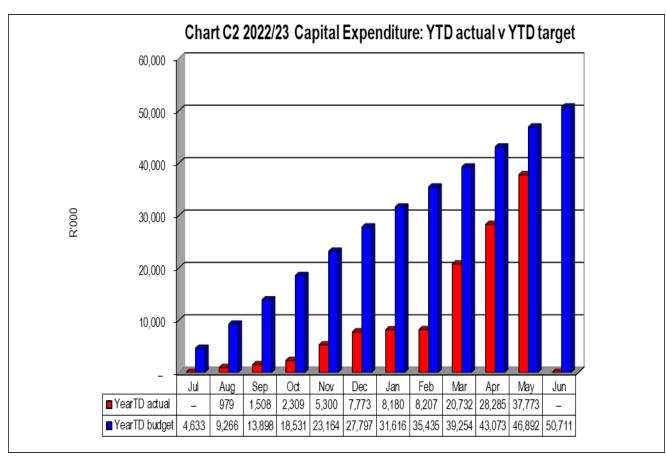
10. Capital programme performance

10.1 Supporting Table SC12

	2021/22				Budget Year 2	022/23			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Adjusted Budget
R thousands								%	
Monthly expenditure performance trend									
July	-	4,236	4,633	-		4,633	_		
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%	56%
May	-	4,236	3,819	9,488	37,773	46,892	9,119	19.4%	74%
June	-	4,236	3,819	_		50,711	_		
Total Capital expenditure	_	50,828	50,711	37,773					

The total capital expenditure at the end of February amounted to R 37,773 million or 74% of the total budget. During the month of June most of the capital budgeted projects will be concluded as it is the last month of the financial year.





10.2 Supporting Table SC13

10.2.1 Supporting Table SC13a

WC053 Seaufort West - Supporting Table SC13s Description It incusands Familia case addition on the Asset Size Asset Glass (Sub-Glass Infrastructures Road Surveures Road Furnitures Road Furnitures Road Furnitures Road Furnitures Road Furnitures Road Furnitures Form Wester Infrastructure Dratings Collection Storm water Infrastructure Dratings Collection Storm water Conveyance Electical Infrastructure Power Fortings In Storm Water Conveyance Electical Infrastructure Power Fortings MY Transmission Conductors MY Transmission Conductors MY Switching Stations	Ref	2021/22 Audited Outcome	Original Budget 26,777	Adjusted Budget 25,120	Monthly actual 7,206	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Microsophia Company Asset Classifish class Resold Infrastructure Resold Infrastructure Resold Foreign Reso	1		26,777						9%	
Roads Intraduceure Food Furniture Food Furniture Confelio Signee Confelio Signee Drainage Collection Storm water Conveyance Electical Intraducture Food Furniture Ford Storm Water Furniture Ford Storm Water Furniture Ford Furniture		=	_	25,130 - -	7,206	20,028	22.025	2.005	13.1%	
Foods Food Burdens Food Burdens Capital Spares Storm water Intradictar Directory All Contracts Directory D		=	Ē	=				4,008		25,130
Food Euroture Control Sparce Control Sparce Drainage Collection Storm water Conveyance Storm water Conveyance Electical Intradvictore Power Control Howard C		<u> </u>			-	=	=			=
Storm water Infrankruckure Draininge Collection Storm water Conveyance Storm water Conveyance Existing Infrankruckure Frower Plants IV Substations IV Swatening Station IV Transmission Conductors		=	_	Ξ	Ξ.	Ξ.	Ξ.			Ξ
Attenuation Electrical intrastructure Power Plants HV Substations HV Sevinthing Station HV Transmission Conductors			1,217	300	=	=	275	275	100.0%	300
Power Plants HV Substations HV Switching Station HV Transmission Conductors		Ξ	1,217	300	Ξ	=	275	275	100.0%	300 -
HV Transmission Conductors MMV Substations		=	831	100	=	71 -	92	21	22.9%	100
MV Substations			Ξ	Ξ	=	Ξ	Ξ	=		=
MV Networks		Ξ	=	=	Ξ	Ξ	Ξ	=		=
LV Networks		Ξ	265	Ε	Ξ.	Ξ.	Ξ	===		Ξ
Capital Spares		Ξ.	565 24,730	100 24,730	7,206	71 19,957	92	21 2,712	22.9% 12.0%	100 24,730
Water Supply Infrastructure Dams and Weirs Boreholes		=	24,730	24,730	7,206	19,957	22,669	2,712	12.0%	24,730
Reservoirs		=	=	=	=	=	=			=
Pump Stations Water Treatment Works Bulk Mains		=	=	=	=	=	=			Ξ
Distribution Distribution Points PRV Stations		Ξ	Ξ	=	=	=	=	_		=
		Ξ	Ξ	Ξ	-	_	_			Ξ
Sanitation Infrastructure Pump Station Reticulation		=	=	=	=	=	=	=		=
Waste Water Treatment Works		=	=	=	=	=	Ξ	-		=
Outfall Sewers Tollet Facilities		=	=	Ξ.	=	=	=	_		=
Capital Spares Solid Waste Infrastructure		=	=	=	=	=	=	-		_
Landfill Sites Waste Transfer Stations		Ξ	Ξ	Ξ	Ξ	Ξ.		_		Ξ
Waste Processing Facilities Waste Drop-off Points		Ξ	Ξ	Ξ		Ξ	Ξ			Ξ
Waste Separation Facilities Electricity Generation Facilities Copiler Spaces		Ξ	Ξ	=	=	=	=	=		Ξ
Capital Spares Rail Intrastructure Rail Lines		= =	= =	= =	-	=	-	=		=
Rail Structures		E	E	E	=	_	= =			=
Reil Furniture Drainage Collection Storm water Conveyance		Ξ	Ξ	Ξ	Ξ	Ξ	Ē			Ξ
Attenuation MdV Substations		=	=	=	=	Ξ.				=
LV Networks Capital Spares					-	_		=		=
Coastal Infrastructure Sand Pumps		=	=	=	=	=	=	= =		=
Piers Revetments		Ξ	Ξ	=	=	=	Ξ.	_		=
Promenades Capital Spaces		=	=	=		=	=			=
Information and Communication Infrastructure Data Centres		= = =	= =	= =	=	=	=======================================			=
Core Layers Distribution Lavers		=	=	=	Ξ	Ξ.	Ξ			Ξ
Capital Spares						-		_		-
Community Assets Community Facilities		=	=	=	=	=	=	-		=
Halls Centres		=	=	Ξ	=	=	=	=		
Crèches Clinics/Care Centres Fire/Ambulance Stations		=	=	=	=	=	=	=		=
Testing Stations		Ξ	Ξ	Ξ	Ξ	Ξ	Ξ	-		Ξ
Museums Galleries Theatres								-		=
Libraries Cemeteries/Crematoria		Ξ	Ξ	Ε	Ξ.	Ξ.	Ξ			Ξ
Police Purls		=	=	_	=	=	=	-		=
Public Open Space Nature Reserves		=	=	=	=	=	=	=		Ξ
Public Ablution Facilities Markets		=	=	=	=	=	Ξ			=
Stalls		=	=	=	=	=	Ξ	=		Ξ
Airports Taxi Ranks/Rus Terminals		=	=	=	Ξ		Ξ	= =		Ξ
Capital Spares Sport and Recreation Facilities Indoor Facilities		=	=	=	=	= =	=	= =		=
Outdoor Facilities		=	=	=	=	=	Ē	=		=
Capital Sparos Heritage assets Monuments Historic Buildings		=		=	=	=	=			
Monuments Historic Buildings Works of Art		Ξ	Ξ	Ξ	Ξ	Ξ	Ξ			Ξ
Works of Art Conservation Areas Other Heritage		Ξ	=	=	=	=	Ξ			Ξ
Investment properties								=		
Revenue Generating Improved Property		= =	-	=	=			=		=
Unimproved Property Non-revenue Generating		=	=	_	-	=	_	=		=
Improved Property Unimproved Property		_	_	=	=	Ξ				Ξ
Other assets Operational Buildings		=	=	=	=	=	=	=		=
Municipal Offices Pay/Enquiry Points Buikling Plan Offices		Ξ	Ξ	Ξ	Ξ	Ξ		=		Ξ
Workshops		=	-	- - - - - - - - - -	- - - - - - -	=		=		Ξ
Yards Stores Laboratories			Ξ	Ξ.	Ξ	Ξ	Ξ			Ξ
Training Centres		= = =	Ξ	Ξ	Ξ	=	Ē	=		Ξ
Manufacturing Plant Depots Capital Spares		=	=	=	Ξ	= =	Ξ	=		Ξ
		=	=	=	Ξ	Ξ	Ē	=		=
Staff Housing Social Housing Capital Spares		Ē	Ē	Ξ.	<u> </u>	<u> </u>	<u> </u>			Ē
Capital Spares Biological or Cultivated Assets					_		_	_		_
Biological or Cultivated Assets Biological or Cultivated Assets		Ξ	=	=	=	=	=	=		=
Intengible Assets 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
Unspecified		-	_	-	-	-	_	-		_
Computer Equipment Computer Equipment		=	669 669	1,501	=	=	1,376 1,376	1,376 1,376	100.0%	1,501
Furniture and Office Equipment		_	122 122	50	_	5	46	41	89.8%	50
Furniture and Office Equipment		=		50	-	5	46	41	89.8%	50
Machinery and Equipment Machinery and Equipment		=	337 337	1,120	=	170 170	1,026	856 856	83.4%	1,120
Transport Assets		_	_	_	_	_	_	-		_
Transport Assets		=	=	-	-	=	=	_		-
Land Land		=	=	=	=	_	=	-		_
Zoo's, Marine and Non-biological Animals		_	_		_	_	_			_
Zoo's, Marine and Non-biological Animals Total Capital Expenditure on new assets		_	27,904	27,800	7,206	20,203	25,484	5,281	20.7%	27,800

10.2.2 Supporting Table SC13b

WCOSS Beaufort West - Supporting Table SCI3b Monthly Description E Houseards E Houseards E Casiliel Exceptibilities on cenewal of existing assets by Asset Class/Sub-class Monarity of the Superior of Control of the Control of Co	Rof	2021/22 Outsteam of the control of	7.601 7.601	Adjusted Budget 4,328 4,065 4,065 	Monthly actival	9,502 2,502 2,503 2,503 2,603 2,603	022/23 YearTD budget 3,965 3,726 3,726 	1,463 1,224 1,224 	YTD variance % 36.9% 32.9% 32.9%	4,326 4,065 4,065
Hamila exceeding on conseed of existing seasis by Assai Clear(Sub-clear) Honda first early with the first of	1		7.601 7,601 7,601 	4,326 4,065 4,065 -,065 -,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,	- - - - - - - - - - - - - - - - - - -	2,502 2,502 - - - - - - - - - - - -	2,965 3,726 3,726 - - - - - - - - - - - - - - - - - - -	1,463 1,224 1,224 - - - -	36.9% 32.9% 32.9%	4,326 4,065 4,065 - - - - -
Roade Intractures Road Furnitures Road Furnitures Road Furnitures Road Furnitures Designing Collection Storm water Conveyance Storm water Conveyance Electrical Intractures Procur Parameter INV Sudiciting Station INV Transmission Conductors INV Transmission Conductors INV Transmission Conductors INV Transmission Conductors INV Sudiciting Stations Inv Sudiciting St			7,501 7,501 7,501	4,065 4,065 - - - - - 261 - - - - - - - - - - - - - - - - - - -	-	2,502 2,502 - - - - - - - - - - - -	3,726 3,726 - - - - - - 239 - - -	1,224 1,224 - - - - - -	32.9%	4,065 4,065 - - - - - -
General Entreatures Compiled Symmes Series weather Initia and victoria Series weather Initia and victoria Series weather Initia and victoria Series weather Conveyance Attenuation Attenuation In Your Compiled Symmes In Your Substations In Your Substations In Your Substations And Substations Bear Substations And Substations And Substations Bear Substations And Substations Bear Substations Bear Substations Bear Substations Bear Substations Bear Substations Distributions Bear Substations Waste Substations Waste Substations Language Substations Language Substations Waste Substations Rad Entreatures Bear Substations Distributions Distributions Distributions Distributions Attenuations Attenuations Attenuations Attenuations Attenuations Attenuations Attenuations Attenuations Distribution Language Distribution Language Distribution Language Distribution Language Countering Distribution Language Countering C				261 	-	- - - - - - - - - - - - - - - - - - -	- - - - - - 239 - -	- - - - -	32.9%	= = =
Grand Fundame Capital Sparce Capital Sparce Capital Sparce Desiring Collection Storm water Conveyance Storm water Conveyance Electrical intrastructure Prover Parties IIV Transmission Conductors IIV Transmission Conductors IIV Transmission Conductors IIV Sudicining Stations IIV Transmission Conductors IIV Sudicining Stations IIV Sudicining Stations IIV Sudicining Stations IIV Transmission Conductors IIV Transmission Conductors IIV Sudicining Stations III Sudicining Sparces III Sud				261 	- - - - - - - - - - - - - - - - - - -	- - - - - - -	- - - - 239 - - -		100.0%	= =
Seizn water intensivelucine Desiration Collection Attenuation Elization Elization IV Substations				261 	- - - - - - - - -	- - - - - - -	- - - 239 - - -		100.0%	_
Storm water Conveyance Storm water Conveyance Electrical Invadivations Fower Plants Fower Supply Int advicture Dams and Water Fower Plants Fower Plan				261 	= = = = = = = = = = = = = = = = = = = =	= = = = = = = = = = = = = = = = = = = =	<u> </u>		100.0%	_
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IN Y Switching Stations IN Transmission Conductors WY Switching Stations AN Notestoria Capital Spares Capital				- 261 - - -	=	=	=	=		261
ANY Substations ANY Substations ANY Substations LV Networks Country Co		-	=	- 261 - - -	= = =	=	= =			Ξ
AV Naturorias LV Victorias LV Victorias LV Victorias Victorias Victorias Victorias Researcias Resea		-	=	=	Ξ	-		_ =		= =
Capital Spares Dame and Wales Borotolokes Borotolokes Borotolokes Water Treatment Worke Bill Makes Water Stations Water Stations Water Stations Water Stations Water Stations Distriction Points FFV Stations Bankston Intrastructure Sankston Intrastructure Lander Stations Water Stations Ball Structures Find Lone Find Lone Find Lone Find Structures Find Structur			=	=		_	239	239	100.0%	- - 261
Berströles Berströles Berströles Water Treatment Worke Distribution Distribution Points FFV Stations Berströles Berströle					_	Ξ	239	- 230		_
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Water Treatment Works Distribution Water Treatment Works Outed Searce Capital Spaces Capital Spaces Capital Spaces Distribution Distrib		= =	Ξ	Ξ	= = = = = = = = = = = = = = = = = = = =	Ξ	Ξ			- - - - - - - -
Distribution Points PPP Stations Sanistion Infrastructure Sanistion Infrastructure Pump Station Waste Water Treatment Works Outed Sewars Capital Spares Capital Spares Solid Waster Infrastructure Under Transfer Stations Waste Proceeding Position Waste Transfer Stations Waste Drop-off Position Waste Drop-off Position Waste Drop-off Position Waster Drop-off Position Waster Drop-off Countries Description Facilities Facilities Facilities Facilities Facilities Facilities Facilities Facilities Storm water Countries Description LV Networks Capital Spares Capital Spare		= =	-	- - - - - -	=	=	Ξ	_		Ξ
Capital Sparses Capital Sparses Fellosistics Fellosistics Fellosistics Fellosistics Fellosistics Fellosistics Capital Sparses Capital Sparses Landiff State Worker Transfer Station Landiff State Worker Transfer Station Worker Transfer Station Landiff State Worker Transfer Station Worker Transfer Station Worker Transfer Station Worker Sparses Worker Sparses Worker Sparses Capital Sparses Capital Sparses Rail Intransfer Fall Intransfer Fall Intransfer Fall Intransfer Fall Intransfer Fall Station Material Capital Sparses Capital Sparses Capital Sparses Fall Fall Station Fall Statio		=	_	=	=	Ξ	Ξ	=		Ξ
Selectables Transferrent Works Outland Sewers Total Facilities Total Facilities Sold Meaks in Facilities Landill State Landill State Landill State Landill State Water Proceeding Facilities Water Drop-off Posite Real Facilities Real Facilities Real Facilities Real Facilities Storm water Conveyance Attenuation Storm water Conveyance Attenuation La Victorion Compiler Space Capital			= =	Ξ	Ξ	Ξ	Ξ	=		Ξ
Waste Water Treatment Works Outlook Saware Capital Spares Capital Spares Capital Spares Capital Spares Water Transfer Stations Water Transfer Stations Water Transfer Stations Water Sparestin Facilities Water Sparestin Facilities Water Sparestin Facilities Capital Spares Relatives Relatives Capital Spares Capital Cap		Ξ	=	=	=	=	Ξ			=
Totale Fedilitas Capital Sparces Capital Sparces Landill States Waster Translant Stations Waster Translant Stations Waster Translant Stations Waster Department Fedilities Waster Sparces Capital Sparces Capital Sparces Rall Intervention Fedilities Rall Intervention Fedilities Rall Structures Rall Structures Rall Structures Rall Structures Capital Sparces Capital Sparces Capital Sparces LV Networks LV Networks Capital Sparces Capital Sparces Capital Sparces Capital Sparces LV Networks LV Networks Capital Sparces Capital Sp			= =	= = =	=	= =	Ξ	=		= =
Soils Weeks in Faukt volume Waste Processing Facilities Waste Processing Facilities Waste Processing Facilities Waste Processing Facilities Electricity Generation Facilities Capital Spares Fall Intrastructures Fall Intrastructures Fall Furniture Fall Furniture Fall Furniture Fall Furniture Capital Spares Attenuation MY Substations Constituting Spares Constituting Spares Fall Furniture Sand Purniture Fall Furniture Fall Furniture Fall Furniture Constituting Spares Constituting Spares Constituting Spares Fall Furniture Fall Spares Generation Furniture Fall Furniture Fall Spares Constituting Spares Community Facilities Fall Spares Community Facilities Fall Spares Community Facilities Fall Spares Community Facilities Fall Spares Community Facilities Contracticution Contractic		=	=	=	=	=	Ξ	=		Ξ
Wester Transfer Stations Wester Streement Facilities Waster Superation Facilities Electricity Contraction Facilities Electricity Contraction Facilities Electricity Contraction Facilities Facil Interes Facil Inter		=	=	=	=	=	=	=		=
Weste Drop-off Pients Waste Drop-off Pients Waste Superartion Facilities Capital Spares Gall Intervolves Real Structures LV Networks Capital Styles Real Structures Real Struc		=	=	=	Ē		Ξ	=		Ē
Emetricity Generation Facilities Enal Infrast Lucius Fail Lines Fail Lines Fail Structures Description Description Storm water Conveyance Attenuation LV Networks Capital Spares Consells the water description For any of the Conveyance		= = =	= =	= = =	=======================================	= = =	Ξ			= =
Final Infrantructures Final Furnitures Final Furnitures Final Furnitures Final Furnitures Final Furnitures Attenuation ANY Substations Consiste Infrantructures Consiste Infrantructures Sound Furnitures Final Furnitures Final Furnitures Consiste Infrantructures Consiste Infrantructures Final Furnitures Consiste Infrantructures Consiste In		=		Ē	Ξ	Ξ	Ξ			Ξ
Fail Structures Fail Furnite Contents Storm water Conveyance Attenuation Attenuation LV Networks LV Networks Content Sparse Content		=	= =	= =	=		====	=		=
Draininge Collection Storm water Conveyance AV Substations AV Substations LV Networks Capital Spares Capital Spares Sand Purpos Plets Plets Plets Plets Capital Spares Capi		=	=	=	=	=	Ξ	=		=
Attenuation Attenuation LV Networks Capital Sparce Cantel Internation Flora Fl			=	=		=	Ξ.	=		=
Counted Sparres Counted the was unkning Floris Floris Floris Cauthol Sparres Cauthol Sparres Cauthol Sparres Data Centres Distribution Layers Capital Sparres Capital Sparres Community Facilises Flats Community Facilises Flats Counters Capital Counters			Ξ	= = = = = = = = = = = = = = = = = = = =	=	Ξ	Ξ			Ē
Consist Infrastructure Sand Europe Formandes Formandes Capital Spares Intermetion and Communication Infrastructure Lore Layers Core Layers Distribution Layers Capital Spares Community Facilities Halis Contrast Community Facilities Halis Contrast Community Facilities Contrast Community Facilities Contrast Co			Ξ			Ξ	Ξ	=		
Revelments Promendes Capital Spares Capital Spares Data Capital Data C		= = =	= =	= =	=	=	-	=		= =
Capital Spares Capital Spares Data Centres Data Centres Distribution Layers Capital Spares Community Facilists Lorental Spares Community Facilists Lorental Centres Capital Spares Community Capital Spares Community Capital Spares Capital Spares Capital Spares Capital Spares Capital Spares Capital Spares Capital Capital Spar		Ξ	Ξ	= 1	Ξ	Ξ.	Ξ			Ξ
Dair Centres Dair Centres Dair Centres Capital Spares Capital Spares Community Facilises Frank Centres Capital Control Capital		Ξ	=		=	=	Ξ.			=
Distriction Layers Cayled Spartes GONDMIN Assets Control Pacifics Cantros Cantros Cantros Cantros Cantros		=	=	= = = = = = = = = = = = = = = = = = = =		=	=			=
Community Assats Convunity Facilities Frais Frais Creates Creates ClausaCore Centres		= =		=	= =	<u> </u>	Ξ	=		Ξ.
Corresponde Facilities Facilities Control Control Control Control Control Control Control Control								_		
Centres Crèches Clinics/Care Centres		=	-	-	=	=	===	=		=
Clinics/Care Centres		Ξ	Ξ	Ξ	Ξ	Ξ	Ξ			=
		Ξ	Ξ	Ξ	Ξ	Ē	Ξ			Ξ
Testing Stations Museums		_	_	= = =	= = = =	= =	=			=
Galleries Theatres				_	_	_	=	-		
		=	=		= = = = = = = =	= = = = = = = = = = = = = = = = = = = =	Ξ			Ξ
Cemeteries/Crematoria Police Puris		Ξ	Ξ	Ξ	=	=	Ξ	_		Ξ
Public Open Space Nature Reserves		=	=	=	=	=	Ξ	=		Ξ
Public Ablution Facilities Markets		Ξ	=	=	Ξ	= = =	=	=		=
Stalls Abattoirs		Ξ	Ξ	=	Ξ	=	Ξ			Ξ
Airports Taxi Ranks/Bus Terminals		Ξ		Ξ	Ξ	=	Ξ	=		=
Capital Sparex Sport and Recreation Facilities Indoor Facilities		Ξ	=	=	Ξ	=	= =	=		=
Outdoor Facilities Capital Spares		=	=	Ξ	Ξ.	Ξ.	Ξ.	=		=
Heritage assets Monuments				=						
Historic Buildings Works of Art		Ξ	=	=	=	=	Ξ	-		Ξ
Conservation Areas Other Heritage		Ξ	Ξ	Ξ	Ξ	=	Ξ			=======================================
Investment properties		_	_		_	_	_			_
Revenue Generating Improved Property		=	Ξ		=	=	=			=
Unimproved Property Non-revenue Generating		Ξ	Ξ	=	Ξ	=	Ξ	=		
Improved Property Unimproved Property		Ξ	Ξ	Ξ	Ξ	Ξ	Ξ.	=		=
Other assets Operational Buildings Municipal Offices		=			=	=	=	=		=
Municipal Offices Pay/Enquiry Points Building Plan Offices		=	=	=	Ξ	Ξ	Ξ	_		Ξ
Building Plan Offices Workshops Yards		=	=	= 1	=	Ξ	Ξ			
Stores Laboratories		=	Ē	= 1	Ē	Ξ	Ē			=
Training Centres Manufacturing Plant		=	=	=	=	=	Ξ.	=		
Depots Capital Spares		=	=	=	Ξ.	Ξ:	=	=		=
Housing Staff Housing		= =	= =	=	= =	-	= =	=		
Social Housing Capital Spares		Ξ	Ξ	Ξ	Ξ	Ξ.	Ξ	=		Ξ
Biological or Cultivated Assets			_			_	_	_		_
Biological or Cultivated Assets		_	_	=	_	_	-			_
Intangible Assets Servitudes Licences and Rights				=	=		=	=		
Licences and Rights Water Rights Effluent Licenses		=	_	=	_	=	=			=
Solid Waste Licenses		_	Ξ	=	=	-	=			=
Computer Software and Applications Load Settlement Software Applications Liverefiled		=	=	Ξ	=	Ξ	Ξ	=		Ξ
Unspecified Computer Equipment			54	_	_	_				
Computer Equipment		-	54 54	-	-	=	=	=		
Eurniture and Office Equipment Furniture and Office Equipment		-	_	-	-			-		
Machinery and Equipment				_	_	_	_	_		_
Machinery and Equipment Machinery and Equipment		=	=	=	=	=	=	=		-
Transport Assets Transport Assets		-	_		_	_	_			
Land					_			-		
Land		_			_	_	_	=		
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		=		=	=	=	= =			=
Total Capital Expenditure on renewal of existing assets		_ _ _ _		=	-	- - -	= = = = = = = = = = = = = = = = = = = =	- - - -	·	=

10.2.3 Supporting Table SC13e

WC053 Beaufort West - Supporting Table SC13e Monthly	Bud	get Stateme	nt - capital	expenditur	e on upgrad	ding of exis	ting assets	by asset	class - N	111 May
Description	Ref	2021/22				Budget Year 2	2022/23			
·		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	Ì									
Infrastructure			11,856	14,447	1,600	13,771	13,650	(121)	-0.9%	14,447
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads Road Structures				_	_	_	_			_
Road Furniture		Ξ.	Ξ.	Ξ	Ξ	Ξ	_			_
Capital Spares		-	_	-	-	-	-	-		-
Storm water Infrastructure		_	_	_		_	_			_
Drainage Collection Attenuation		Ξ		_	_	_				
Electrical Infrastructure		-	10,000	14,447	1,600	13,771	13,650	(121)	-0.9%	14,447
Power Plants		-	-	-	-	-	-	_		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station HV Transmission Conductors		_	_	_	_	_	_			_
MV Substations		_	9,565	14,447	1,600	13,771	13,650	(121)	-0.9%	14,447
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	435	-	-	-	-	-		-
LV Networks Capital Spares		-		-	_	_	_			-
Water Supply Infrastructure		_	_	-	-	_	_	_		_
Dams and Weirs		_	_	_	-	_	_	_		_
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Water Treatment Works Bulk Mains		_	_	_	_	_	_			_
Distribution		Ξ	Ξ	Ξ	Ξ	_	Ξ	_		_
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares Sanitation Infrastructure		_	1,856	-	-	-	-			_
Pump Station		_	1,856	_		_	_	_		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	1,856	-	-	-	-	-		-
Outfall Sewers Toilet Facilities		_	_	_	_	_	_			_
Capital Spares		_	_	_	_	_	_	_		_
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Heritage assets Monuments										_
Works of Art		Ξ.	Ξ.	Ξ	Ξ	Ξ	Ξ			_
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		_	_	Ξ	_	_	_			_
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-			-
Stores Laboratories		_	_	_	_	_	_	-		_
Training Centres		Ξ	Ξ.	_	_	_	_			_
Manufacturing Plant		_	_	-	-	-	_	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares	-	_	_	-	-	_	-			-
Housing Staff Housing		_		_	_	_	_			_
Social Housing Social Housing		Ξ	Ξ.	Ξ	Ξ	=	_	_		_
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets	—									
Biological or Cultivated Assets Biological or Cultivated Assets									 	_
Intangible Assets										
Servitudes		_	_	-	-	-	-	-		-
Licences and Rights Water Rights		_		_	_	_	_			_
Effluent Licenses		Ξ	Ξ.	Ξ	Ξ	Ξ.	_	_		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications	.	-	-	-	-	-	-	-		-
Load Settlement Software Applications Unspecified				_	_	_	_			_
		_	_		_	_		_		
Computer Equipment			_	_	_					_
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		_	_	_	_	_	_	_		_
Furniture and Office Equipment Furniture and Office Equipment					=		_			_
Machinery and Equipment			_							_
Machinery and Equipment	-	-	-	-	-	-	-	-		-
Transport Assets		_	_	_	_	_	_	-		_
Transport Assets Transport Assets		=	=	_	_	_	_			_
Land	<u> </u>		-	-	-	_	_	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_		-
	ļ								12.00	
Total Capital Expenditure on upgrading of existing assets	1	_	15,368	18,585	2,282	15,069	17,443	2,375	13.6%	18,585

11 Mat	rial variances to the S	SUBID			
	rial variances to the S	אוסטול			
11.1 Ov					
SDBIP r	ports are compiled on	a quarterly ba	sis at this time.		
			23		