

BEAUFORT WEST MUNICIPALITY



Monthly Budget Statement FOR THE MONTH ENDING JULY 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 July 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

The pre-audited opening balances will be transferred at the end of August 2023 once the Annual Financial Statements are submitted to the Auditor General for audit purposes on the 31st of August 2023. The report of August will contain the pre-audit balances for the 2022/23 financial year.

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 July 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

Total Revenue

The total revenue (excluding capital transfers and contributions) year-to-date accrued amounted to R 69,728 million at the end of July 2023. This was R 34,794 million above the year-to-date budget of R 34,934 million. The main reason for the over performance was due to the annual billing of property rates and sanitation was well as the first equitable share tranche of R 34,8 million that was received during the month of July. Another revenue item that affected the performance of July is the fines, penalties and forfeits that were R 4,403 million below the year-to-date target R 5,545 million. This relate specifically to the traffic fines and the iGRAP 1 treatment thereof.

The transfers and subsidies - capital (monetary allocations) for July amounted to R 439,235 and was 65% of R 815 thousand below the year-to-date target for the month. Capital revenue are expected to increase as the year progress.

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

Operating expenditure by type

The total operational expenditure at the end of July 2023 amounted to R 16,652 million. This is R 17,699 million below year-to-date budget projections for July 2023. Although year-to-date the expenditure is lower than expected, expenditure is expected to increase as the year progress. Depreciation and amortization as well as debt impairment will only be accounted for on a

quarterly basis for the financial year, hence the variance reflected on these two expenditure items. The variance in debt impairment relate to traffic fines and the treatment in terms of iGRAP 1.

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

Capital expenditure

The approved capital budget for the 2023/2024 financial year amounts to R 13,977 million. The capital expenditure for the month of July 2023 amounted to R 381,943.30 or 3% 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. During July 2023 the municipality received its first MIG allocation. With supply chain process that are currently 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 2023/24 financial year with a positive net cash position of R 2,129,970.24 and an investment balance of R 12,318,109.93 million. The net cash position at the end of July 2023 amounted to R 7,009,085.42 as per bank statement and the investment balance amounted to R 32,761,406.59.

Refer to Table C7 for more detail on cash flows.

3.3 Material variances from SDBIP

No comments for July 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 - M01 July									
Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	50,821	-	11,168	11,168	4,235	6,933	164%	50,821
Service charges	-	151,922	-	18,486	18,486	12,660	5,826	46%	151,922
Investment revenue	-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	-	750	-	20	20	63	(42)	-67%	750
Other own revenue	-	215,718	-	40,054	40,054	17,976	22,078	123%	-
Total Revenue (excluding capital transfers and contributions)	-	419,211	-	69,728	69,728	34,934	34,794	100%	419,211
Employee costs	-	133,488	-	9,421	9,421	11,124	(1,703)	-15%	133,488
Remuneration of Councillors	-	6,806	-	524	524	567	(43)	-8%	6,806
Depreciation and amortisation	-	26,248	-	-	-	2,187	(2,187)	-100%	26,248
Interest	-	2,091	-	1	1	174	(173)	-99%	2,091
Inventory consumed and bulk purchases	-	118,933	-	822	822	9,911	(9,090)	-92%	118,933
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	124,645	-	5,885	5,885	10,387	(4,502)	-43%	124,645
Total Expenditure	-	412,211	-	16,652	16,652	34,351	(17,699)	-52%	412,211
Surplus/(Deficit)	-	7,000	-	53,076	53,076	583	52,493	9000%	7,000
Transfers and subsidies - capital (monetary allocations)	-	15,057	-	439	439	1,255	(815)	-65%	15,057
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	22,056	-	53,515	53,515	1,838	51,677	2812%	22,056
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	22,056	-	53,515	53,515	1,838	51,677	2812%	22,056
Capital expenditure & funds sources									
Capital expenditure	-	13,977	-	382	382	1,165	(783)	-67%	13,977
Capital transfers recognised	-	13,093	-	382	382	1,091	(709)	-65%	13,093
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	884	-	-	-	74	(74)	-100%	884
Total sources of capital funds	-	13,977	-	382	382	1,165	(783)	-67%	13,977
Financial position									
Total current assets	-	151,161	-	-	43,199	-	-	-	151,161
Total non current assets	-	450,127	-	-	382	-	-	-	450,127
Total current liabilities	-	127,245	-	-	(9,902)	-	-	-	126,730
Total non current liabilities	-	108,509	-	-	-	-	-	-	108,509
Community wealth/Equity	-	365,535	-	-	53,483	-	-	-	365,535
Cash flows									
Net cash from (used) operating	-	33,060	-	33,178	33,178	13,918	(19,260)	-138%	167,010
Net cash from (used) investing	-	(13,977)	-	(1,249)	(1,249)	(1,090)	158	-15%	(13,977)
Net cash from (used) financing	-	(877)	-	17	17	-	(17)	#DIV/0!	-
Cash/cash equivalents at the month/year end	-	151,634	-	-	31,946	11,428	(20,518)	-180%	153,033
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	-	4,879	4,434	4,173	3,543	2,656	3,230	154,365	210,548
Creditors Age Analysis									
Total Creditors	-	14,493	1,711	2,005	580	1,913	14,873	110,462	146,868

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) - M01 July										
Description	Ref	2022/23			Budget Year 2023/24					
		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		-	104,405	-	12,057	12,057	8,700	3,357	39%	104,405
Executive and council		-	11,932	-	8	8	994	(986)	-99%	11,932
Finance and administration		-	92,473	-	12,049	12,049	7,706	4,343	56%	92,473
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	80,775	-	2,307	2,307	6,731	(4,424)	-66%	80,775
Community and social services		-	8,223	-	650	650	685	(35)	-5%	8,223
Sport and recreation		-	4,039	-	439	439	337	103	31%	4,039
Public safety		-	67,582	-	1,218	1,218	5,632	(4,414)	-78%	67,582
Housing		-	932	-	-	-	78	(78)	-100%	932
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	4,399	-	78	78	367	(288)	-79%	4,399
Planning and development		-	1,466	-	78	78	122	(44)	-36%	1,466
Road transport		-	2,934	-	-	-	244	(244)	-100%	2,934
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	244,688	-	55,725	55,725	20,391	35,335	173%	244,688
Energy sources		-	135,232	-	11,471	11,471	11,269	201	2%	135,232
Water management		-	42,427	-	38,193	38,193	3,536	34,658	980%	42,427
Waste water management		-	38,758	-	3,930	3,930	3,230	700	22%	38,758
Waste management		-	28,272	-	2,132	2,132	2,356	(224)	-10%	28,272
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	434,267	-	70,168	70,168	36,189	33,979	94%	434,267
Expenditure - Functional										
Governance and administration		-	94,319	-	8,655	8,655	7,860	795	10%	94,319
Executive and council		-	15,932	-	4,006	4,006	1,328	2,678	202%	15,932
Finance and administration		-	77,168	-	4,567	4,567	6,431	(1,864)	-29%	77,168
Internal audit		-	1,219	-	82	82	102	(19)	-19%	1,219
Community and public safety		-	95,339	-	2,744	2,744	7,945	(5,201)	-65%	95,339
Community and social services		-	11,931	-	761	761	994	(233)	-23%	11,931
Sport and recreation		-	7,203	-	450	450	600	(150)	-25%	7,203
Public safety		-	73,683	-	1,408	1,408	6,140	(4,732)	-77%	73,683
Housing		-	2,522	-	124	124	210	(86)	-41%	2,522
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	30,834	-	1,286	1,286	2,570	(1,284)	-50%	30,834
Planning and development		-	11,333	-	402	402	944	(542)	-57%	11,333
Road transport		-	19,502	-	884	884	1,625	(741)	-46%	19,502
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	191,719	-	3,967	3,967	15,977	(12,009)	-75%	191,719
Energy sources		-	126,224	-	1,661	1,661	10,519	(8,858)	-84%	126,224
Water management		-	30,614	-	757	757	2,551	(1,794)	-70%	30,614
Waste water management		-	17,770	-	606	606	1,481	(874)	-59%	17,770
Waste management		-	17,111	-	943	943	1,426	(483)	-34%	17,111
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	412,211	-	16,652	16,652	34,351	(17,699)	-52%	412,211
Surplus/ (Deficit) for the year		-	22,056	-	53,515	53,515	1,838	51,677	2812%	22,056

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) - M01 July										
Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - MUNICIPAL MANAGER		-	8,732	-	-	-	728	(728)	-100.0%	8,732
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		-	276,267	-	53,672	53,672	23,022	30,650	133.1%	276,267
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-		-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		-	11,852	-	631	631	988	(357)	-36.1%	11,852
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		-	25,292	-	12,049	12,049	2,108	9,941	471.7%	25,292
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		-	112,124	-	3,816	3,816	9,344	(5,528)	-59.2%	112,124
		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	-	434,267	-	70,168	70,168	36,189	33,979	93.9%	434,267
Expenditure by Vote	1									
Vote 1 - MUNICIPAL MANAGER		-	7,615	-	3,366	3,366	635	2,731	430.4%	7,615
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		-	215,960	-	4,604	4,604	17,997	(13,393)	-74.4%	215,960
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-		-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		-	39,457	-	3,824	3,824	3,288	536	16.3%	39,457
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		-	40,570	-	1,635	1,635	3,381	(1,746)	-51.6%	40,570
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		-	108,608	-	3,223	3,223	9,051	(5,827)	-64.4%	108,608
		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	-	412,211	-	16,652	16,652	34,351	(17,699)	-51.5%	412,211
Surplus/ (Deficit) for the year	2	-	22,056	-	53,515	53,515	1,838	51,677	2811.7%	22,056

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) - M01 July										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	99,386	-	10,642	10,642	8,282	2,360	28%	99,386
Service charges - Water		-	15,525	-	2,277	2,277	1,294	983	76%	15,525
Service charges - Waste Water Management		-	23,478	-	3,630	3,630	1,957	1,674	86%	23,478
Service charges - Waste management		-	13,533	-	1,937	1,937	1,128	809	72%	13,533
Sale of Goods and Rendering of Services		-	795	-	45	45	66	(21)	-32%	795
Agency services		-	1,320	-	88	88	110	(22)	-20%	1,320
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	10,639	-	766	766	887	(121)	-14%	10,639
Interest from Current and Non Current Assets		-	750	-	20	20	63	-	-	750
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	1,838	-	135	135	153	(18)	-12%	1,838
Licence and permits		-	298	-	22	22	25	(3)	-13%	298
Operational Revenue		-	1,182	-	449	449	98	350	356%	1,182
Non-Exchange Revenue										
Property rates		-	50,821	-	11,168	11,168	4,235	6,933	164%	50,821
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	66,536	-	1,142	1,142	5,545	(4,403)	-	66,536
Licence and permits		-	192	-	14	14	16	(2)	-	192
Transfers and subsidies - Operational		-	96,971	-	35,443	35,443	8,081	27,362	-	96,971
Interest		-	3,284	-	236	236	274	(38)	-	3,284
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	32,663	-	1,714	1,714	2,722	(1,008)	-37%	32,663
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	419,211	-	69,728	69,728	34,934	34,794	100%	419,211
Expenditure By Type										
Employee related costs		-	133,488	-	9,421	9,421	11,124	(1,703)	-15%	133,488
Remuneration of councillors		-	6,806	-	524	524	567	(43)	-8%	6,806
Bulk purchases - electricity		-	97,370	-	703	703	8,114	(7,411)	-	97,370
Inventory consumed		-	21,564	-	118	118	1,797	(1,679)	-	21,564
Debt impairment		-	74,412	-	-	-	6,201	(6,201)	-100%	74,412
Depreciation and amortisation		-	26,248	-	-	-	2,187	(2,187)	-100%	26,248
Interest		-	2,091	-	1	1	174	(173)	-99%	2,091
Contracted services		-	14,966	-	168	168	1,247	(1,079)	-87%	14,966
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		-	35,267	-	5,717	5,717	2,939	2,778	95%	35,267
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	412,211	-	16,652	16,652	34,351	(17,699)	-52%	412,211
Surplus/(Deficit)		-	7,000	-	53,076	53,076	583	52,493	0	7,000
Transfers and subsidies - capital (monetary allocations)		-	15,057	-	439	439	1,255	(815)	(0)	15,057
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	22,056	-	53,515	53,515	1,838			22,056
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		-	22,056	-	53,515	53,515	1,838			22,056
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	22,056	-	53,515	53,515	1,838			22,056
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	22,056	-	53,515	53,515	1,838			22,056

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) - M01 July										
Vote Description	Ref	2022/23	Budget Year 2023/24							
		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		-	6,150	-	-	-	513	(513)	-100%	6,150
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		-	7,488	-	-	-	624	(624)	-100%	7,488
		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	13,638	-	-	-	1,136	(1,136)	-100%	13,638
Single Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		-	339	-	382	382	28	354	1251%	339
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	339	-	382	382	28	354	1251%	339
Total Capital Expenditure		-	13,977	-	382	382	1,165	(783)	-67%	13,977
Capital Expenditure - Functional Classification										
Governance and administration		-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	3,653	-	382	382	304	78	25%	3,653
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	3,653	-	382	382	304	78	25%	3,653
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	3,096	-	-	-	258	(258)	-100%	3,096
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	3,096	-	-	-	258	(258)	-100%	3,096
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	7,228	-	-	-	602	(602)	-100%	7,228
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	3,054	-	-	-	255	(255)	-100%	3,054
Waste management		-	4,174	-	-	-	348	(348)	-100%	4,174
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	13,977	-	382	382	1,165	(783)	-67%	13,977
Funded by:										
National Government		-	13,093	-	382	382	1,091	(709)	-65%	13,093
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	13,093	-	382	382	1,091	(709)	-65%	13,093
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	884	-	-	-	74	(74)	-100%	884
Total Capital Funding		-	13,977	-	382	382	1,165	(783)	-67%	13,977

4.1.6 Table C6 Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - M01 July						
Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		–	16,807	–	25,503	16,807
Trade and other receivables from exchange transactions		–	7,692	–	8,961	7,692
Receivables from non-exchange transactions		–	71,879	–	8,535	71,879
Current portion of non-current receivables		–	2,405	–	–	2,405
Inventory		–	3,424	–	(101)	3,424
VAT		–	40,626	–	308	40,626
Other current assets		–	8,328	–	(7)	8,328
Total current assets		–	151,161	–	43,199	151,161
Non current assets						
Investments		–	630	–	–	630
Investment property		–	5,963	–	–	5,963
Property, plant and equipment		–	437,177	–	382	437,177
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	5,225	–	–	5,225
Intangible assets		–	19	–	–	19
Trade and other receivables from exchange transactions		–	850	–	–	850
Non-current receivables from non-exchange transactions		–	262	–	–	262
Other non-current assets		–	–	–	–	–
Total non current assets		–	450,127	–	382	450,127
TOTAL ASSETS		–	601,288	–	43,581	601,288
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	515	–	–	515
Consumer deposits		–	3,842	–	15	3,842
Trade and other payables from exchange transactions		–	76,198	–	(13,527)	76,198
Trade and other payables from non-exchange transactions		–	–	–	1,070	–
Provision		–	13,822	–	–	13,822
VAT		–	31,475	–	2,539	31,475
Other current liabilities		–	1,394	–	–	1,394
Total current liabilities		–	127,245	–	(9,902)	127,245
Non current liabilities						
Financial liabilities		–	3,132	–	–	3,132
Provision		–	20,708	–	–	20,708
Long term portion of trade payables		–	58,254	–	–	58,254
Other non-current liabilities		–	26,415	–	–	26,415
Total non current liabilities		–	108,509	–	–	108,509
TOTAL LIABILITIES		–	235,754	–	(9,902)	235,754
NET ASSETS	2	–	365,535	–	53,483	365,535
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		–	361,430	–	53,483	361,430
Reserves and funds		–	4,104	–	–	4,104
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	365,535	–	53,483	365,535

4.1.7 Table C7 Monthly Budget Statement - Cash Flow

WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - M01 July										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	47,613	-	2,046	2,046	3,968	(1,921)	-48%	47,613
Service charges		-	176,258	-	10,307	10,307	14,688	(4,381)	-30%	176,258
Other revenue		-	20,520	-	-	-	1,710	(1,710)	-100%	20,520
Transfers and Subsidies - Operational		-	96,971	-	35,751	35,751	8,081	27,670	342%	96,971
Transfers and Subsidies - Capital		-	15,057	-	1,202	1,202	1,255	(53)	-4%	15,057
Interest		-	750	-	-	-	63	(63)	-100%	750
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	(322,018)	-	(16,128)	(16,128)	(26,835)	(10,706)	40%	(322,018)
Interest		-	(2,091)	-	-	-	(174)	(174)	100%	(2,091)
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	33,060	-	33,178	33,178	2,755	(30,423)	-1104%	33,060
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		-	(13,977)	-	(1,249)	(1,249)	(1,165)	84	-7%	(13,977)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(13,977)	-	(1,249)	(1,249)	(1,165)	84	-7%	(13,977)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	(877)	-	17	17	(73)	(90)	123%	(877)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(877)	-	17	17	(73)	(90)	123%	(877)
NET INCREASE/ (DECREASE) IN CASH HELD		-	18,206	-	31,946	31,946	1,517			18,206
Cash/cash equivalents at beginning:		-	1,399	-	-	-	1,399			1,399
Cash/cash equivalents at month/year end:		-	19,606	-	-	31,946	2,916			19,606

The table below indicate the bank statement and investment balances movement for July 2023.

Bank and Investment Balances Movement - July 2023						
	Opening Balance	Revenue	Expenditure	Investment Deposits	Investment Withdrawals	Closing Balance
Nedbank Account	1,888,045.72	52,036,283.19	- 49,907,834.12	-	-	4,016,494.79
ABSA Account	241,924.52	2,788,941.19	- 38,275.08	-	-	2,992,590.63
Investment Balances	12,318,109.93	-	-	22,027,750.00	- 1,584,453.34	32,761,406.59
Balance	14,448,080.17	54,825,224.38	- 49,946,109.20	22,027,750.00	- 1,584,453.34	39,770,492.01

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 - M01 July													
Description	NT Code	Budget Year 2023/24									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	5,726	1,161	1,213	1,111	700	645	668	20,340	31,564	23,463	--	--
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7,291	557	420	415	347	(254)	230	3,906	12,913	4,644	--	--
Receivables from Non-exchange Transactions - Property Rates	1400	12,169	1,201	931	828	765	621	700	34,429	51,644	37,342	--	--
Receivables from Exchange Transactions - Waste Water Management	1500	4,986	1,112	1,092	1,042	1,000	968	941	34,294	45,426	38,236	--	--
Receivables from Exchange Transactions - Waste Management	1600	2,690	697	686	664	644	617	611	21,082	27,690	23,618	--	--
Receivables from Exchange Transactions - Property Rental Debtors	1700	3	1	1	1	1	1	44	54	49	49	--	--
Interest on Arrear Debtor Accounts	1810	--	--	--	--	--	--	1,195	1,195	1,195	--	--	--
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	--	--	--	--	--	--	--	--	--	--	--	--
Other	1900	403	149	91	112	84	69	79	39,075	40,062	39,419	--	--
Total By Income Source	2000	33,268	4,879	4,434	4,173	3,543	2,656	3,230	154,365	210,548	167,967	--	--
2022/23 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	4,060	820	458	355	237	(262)	298	16,662	22,628	17,289	--	--
Commercial	2300	10,680	415	406	350	340	252	317	17,537	30,296	18,795	--	--
Households	2400	18,527	3,644	3,570	3,469	2,960	2,666	2,615	120,166	157,624	131,883	--	--
Other	2500	--	--	--	--	--	--	--	--	--	--	--	--
Total By Customer Group	2600	33,268	4,879	4,434	4,173	3,543	2,656	3,230	154,365	210,548	167,967	--	--

6. Creditors analysis

6.1 Supporting Table SC4

Creditors' age analysis

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July										
Description	NT Code	Budget Year 2023/24								Total
		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	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	392	9,842	19	--	0	797	12	75,005	86,067
Bulk Water	0200	--	838	591	1,070	--	--	3,989	4,750	11,238
PAYE deductions	0300	--	--	--	--	--	--	--	--	--
VAT (output less input)	0400	--	--	--	--	--	--	--	--	--
Pensions / Retirement deductions	0500	--	--	--	--	--	--	--	--	--
Loan repayments	0600	--	--	--	--	--	--	--	--	--
Trade Creditors	0700	439	4,076	830	912	579	706	2,596	16,833	26,972
Auditor General	0800	--	0	8	23	--	413	8,273	13,871	22,588
Other	0900	--	1	--	0	--	--	--	3	4
Total By Customer Type	1000	832	14,756	1,448	2,005	580	1,915	14,870	110,462	146,868

7. Investment portfolio analysis

7.1 Supporting Table SC5

WC053 Beaufort West - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July					
Investments by maturity Name of institution & investment ID	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands					
Municipality					
Standard Bank	6,177	-	(417)	22,028	27,788
ABSA Bank	4,113	-	(1,167)	-	2,946
Nedbank	832	-	-	-	832
Investec	1,196	-	-	-	1,196
					-
					-
Municipality sub-total	12,318		(1,584)	22,028	32,761
Entities					
					-
					-
Entities sub-total	-		-	-	-
TOTAL INVESTMENTS AND INTEREST	12,318		(1,584)	22,028	32,761

The total investment balance of the Municipality at the end of July 2023 amounted to R 32,761,406.59. The table below provides a summary of the movements that occurred during the month of July 2023.

Investment Balances July 2023 - June 2024		
M01 - July 2023	Investment Opening Balance - 1 July 2023	12,318,109.93
M01 - July 2023	Investment Top Up	22,027,750.00
M01 - July 2023	Investment Withdrawals	- 1,584,453.34
M01 - July 2023	Interest Capitalised	-
Balance - 31 July 2023		32,761,406.59

The following investments we made during July 2023:

- R 20,000,000 of the Equitable Share received during July 2023;
- R 1,265,000 – first MIG allocation received for the 2023/24 financial year;
- R 762,750 – received from Chemical Industries Education & Training Authority SETA.

The investment withdrawals relate to the following:

- R 417,273.06 from MIG investment to pay a service provider on a MIG capital project of the 2023/24 capital budget;
- R 1,167,180.28 retention paid out to a service provider, relating to retention that was retained on a capital project.

Interest earned on investments are capitalized on a quarterly basis by the municipality.

Included in the balance of R 32,761 million is the unspent conditional grants amounting to R 6,005 million that are cash backed on investment.

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 - M01 July										
Description	Ref	Budget Year 2023/24								
		2022/23 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:		-	87,923	-	34,886	34,886	7,327	27,559	376.1%	87,923
Equitable share		-	83,574	-	34,823	34,823	6,965	27,859	400.0%	83,574
Municipal Infrastructure Grant (MIG)		-	792	-	63	63	66	(3)	-4.2%	792
Local Government Financial Management Grant (FMG)		-	2,185	-	-	-	182	(182)	-100.0%	2,185
Expanded Public Works Programme Integrated Grant (EPWP)		-	1,372	-	-	-	114	(114)	-100.0%	1,372
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	8,211	-	-	-	684	(684)	-100.0%	8,211
Human Settlements Development Grant (Beneficiaries)		-	932	-	-	-	78	(78)	-100.0%	932
Cultural Affairs & Sport Library Service - Replacement Funding for most vulnerable B3 Municipalities		-	7,053	-	-	-	588	(588)	-100.0%	7,053
Department of Local Government: Community Development Workers (CDW) Operational Support Grant		-	226	-	-	-	19	(19)	-100.0%	226
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	836	-	864	864	70	795	1140.5%	836
Chemical Industries Education & Training Authority		-	836	-	864	864	70	795	1140.5%	836
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	96,971	-	35,751	35,751	8,081	27,670	342.4%	96,971
Capital Transfers and Grants										
National Government:		-	15,057	-	1,202	1,202	1,255	(53)	-4.2%	15,057
Municipal Infrastructure Grant		-	15,057	-	1,202	1,202	1,255	(53)	-4.2%	15,057
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 Transfers and Grants	5	-	15,057	-	1,202	1,202	1,255	(53)	-4.2%	15,057
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	112,027	-	36,952	36,952	9,336	27,617	296.8%	112,027

The unspent conditional grant balance at the end of July 2023 amounts to R 6,001,768.73. It should be noted that the opening balance is provisional. The table below provide a summary for the month of July 2023:

Summary of Unspent Conditional Grants - July 2023	
Conditional Grants - Opening Balance 1 July 2023	4,935,240.65
Grants Received During July 2023	36,952,450.00
Less : Grant Expenditure During July 2023	- 35,885,921.92
Conditional Grants - Opening Balance 31 July 2023	6,001,768.73

All unspent conditional grants were cash backed and on investment at the end of July 2023.

8.2 Supporting Table SC7 (1) – Grant expenditure

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	87,923	-	34,951	34,951	7,327	27,624	377.0%	87,923
Equitable share		-	83,574	-	34,823	34,823	6,965	27,859	400.0%	83,574
Municipal Infrastructure Grant (MIG)		-	792	-	56	56	66	(10)	-15.6%	792
Local Government Financial Management Grant (FMG)		-	2,185	-	52	52	182	(130)	-71.4%	2,185
Expanded Public Works Programme Integrated Grant (EPWP)		-	1,372	-	20	20	114	(94)	-82.2%	1,372
Other transfers and grants [insert description]										
Provincial Government:		-	8,211	-	492	492	684	(192)	-28.1%	8,211
Human Settlements Development Grant (Beneficiaries)		-	932	-	-	-	78	(78)	-100.0%	932
Cultural Affairs & Sport Library Service - Replacement Funding for most vulnerable B3 Municipalities		-	7,053	-	492	492	588	(96)	-16.3%	7,053
Department of Local Government : Community Development Workers (CDW) Operational Support Grant		-	226	-	-	-	19	(19)	-100.0%	226
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	836	-	-	-	70	(70)	-100.0%	836
Chemical Industries Education & Training Authority		-	836	-	-	-	70	(70)	-100.0%	836
Total operating expenditure of Transfers and Grants:		-	96,971	-	35,443	35,443	8,081	27,362	338.6%	96,971
Capital expenditure of Transfers and Grants										
National Government:		-	15,057	-	439	439	1,255	(815)	-65.0%	15,057
Municipal Infrastructure Grant		-	15,057	-	439	439	1,255	(815)	-65.0%	15,057
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 Transfers and Grants		-	15,057	-	439	439	1,255	(815)	-65.0%	15,057
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	112,027	-	35,882	35,882	9,336	26,547	284.4%	112,027

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 - M01 July										
Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	5,876	-	448	448	490	(41)	-8%	5,876
Pension and UIF Contributions		-	174	-	13	13	15	(1)	-8%	174
Medical Aid Contributions		-	-	-	3	3	-	3	#DIV/0!	-
Motor Vehicle Allowance		-	148	-	11	11	12	(1)	-8%	148
Cellphone Allowance		-	559	-	44	44	47	(2)	-5%	559
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	49	-	4	4	4	(0)	-5%	49
Sub Total - Councillors		-	6,806	-	524	524	567	(43)	-8%	6,806
Senior Managers of the Municipality	3									
Basic Salaries and Wages		-	4,438	-	68	68	370	(302)	-82%	4,438
Pension and UIF Contributions		-	205	-	17	17	17	(0)	-3%	205
Medical Aid Contributions		-	-	-	6	6	-	6	#DIV/0!	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	107	-	-	-	9	(9)	-100%	107
Motor Vehicle Allowance		-	60	-	22	22	5	17	335%	60
Cellphone Allowance		-	72	-	2	2	6	(4)	-67%	72
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	0	-	0	0	0	-	-	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	329	-	7	7	27	(20)	-74%	329
Acting and post related allowance		-	-	-	43	43	-	43	#DIV/0!	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	5,211	-	164	164	434	(270)	-62%	5,211
Other Municipal Staff										
Basic Salaries and Wages		-	92,657	-	6,739	6,739	7,721	(982)	-13%	92,657
Pension and UIF Contributions		-	15,971	-	1,169	1,169	1,331	(162)	-12%	15,971
Medical Aid Contributions		-	2,045	-	166	166	170	(5)	-3%	2,045
Overtime		-	2,587	-	303	303	216	87	40%	2,587
Performance Bonus		-	6,552	-	133	133	546	(413)	-76%	6,552
Motor Vehicle Allowance		-	224	-	16	16	19	(3)	-14%	224
Cellphone Allowance		-	167	-	13	13	14	(1)	-4%	167
Housing Allowances		-	403	-	33	33	34	(0)	-1%	403
Other benefits and allowances		-	5,233	-	364	364	436	(72)	-17%	5,233
Payments in lieu of leave		-	-	-	67	67	-	67	#DIV/0!	-
Long service awards		-	962	-	0	0	80	(80)	-100%	962
Post-retirement benefit obligations	2	-	1,476	-	121	121	123	(2)	-2%	1,476
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	132	132	-	132	#DIV/0!	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		-	128,277	-	9,257	9,257	10,690	(1,433)	-13%	128,277
TOTAL SALARY, ALLOWANCES & BENEFITS		-	140,294	-	9,945	9,945	11,691	(1,747)	-15%	140,294
TOTAL MANAGERS AND STAFF		-	133,488	-	9,421	9,421	11,124	(1,703)	-15%	133,488

The total overtime and standby budget for the 2023/24 financial year amounts to R 4,587,194 and total expenditure on these two items at the end of July 2023 amounted to R 470,383.

	Budget	Jul-23	Variance
Overtime	2,587,194	269,777.45	2,317,416.55
Standby Allowances	2,000,000	200,605.55	1,799,394.45
Total	4,587,194	470,383.00	4,116,811.00

The cost of employment needs to be closely monitored during the 2023/24 financial year specifically expenditure items like overtime and standby cost to ensure that these costs remain within the budget allocated.

10. Capital programme performance

10.1 Supporting Table SC12

WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July									
Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	-	1,165	-	382	382	1,165	783	67.2%	3%
August	-	1,165	-	-		2,329	-		
September	-	1,165	-	-		3,494	-		
October	-	1,165	-	-		4,659	-		
November	-	1,165	-	-		5,824	-		
December	-	1,165	-	-		6,988	-		
January	-	1,165	-	-		8,153	-		
February	-	1,165	-	-		9,318	-		
March	-	1,165	-	-		10,483	-		
April	-	1,165	-	-		11,647	-		
May	-	1,165	-	-		12,812	-		
June	-	1,165	-	-		13,977	-		
Total Capital expenditure	-	13,977	-	382					

Council approved a capital budget amounting to R 13,976,999 for the 2023/24 financial year. The 2023/24 capital budget is mainly funded by the Municipal Infrastructure Grant. The capital expenditure programme is dependent on the timing of the MIG transfers from national government. At the end of July 2023 the total capital budget expenditure amounted to R 381,943.30 (excluding VAT) or 3% of the approved capital budget.

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target

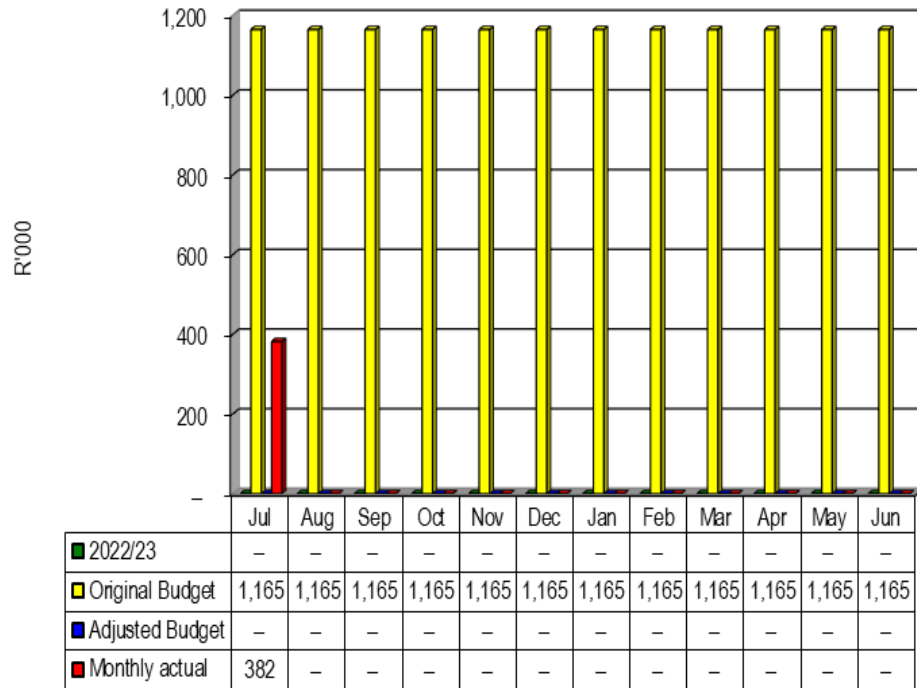
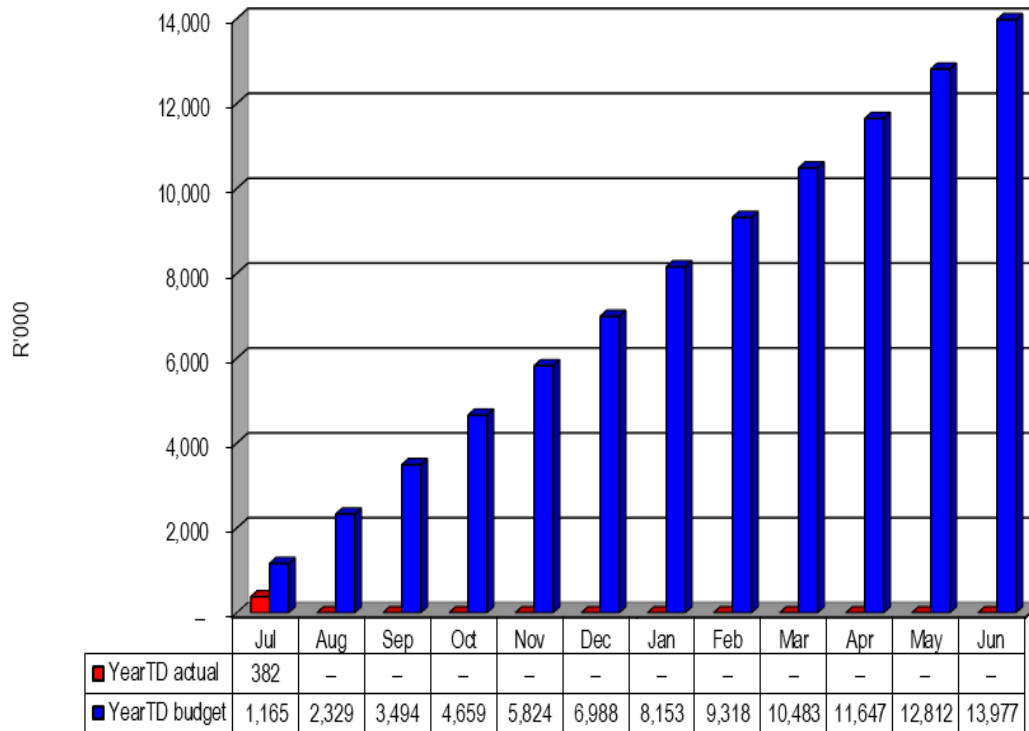


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target



10.2 Supporting Table SC13

10.2.1 Supporting Table SC13a

WC053 Beaufort West - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July										
Description	Ref	2022/23			Budget Year 2023/24					
		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		-	5,091	-	-	-	424	424	100.0%	5,091
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	917	-	-	-	76	76	100.0%	917
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	917	-	-	-	76	76	100.0%	917
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	4,174	-	-	-	348	348	100.0%	4,174
Landfill Sites		-	4,174	-	-	-	348	348	100.0%	4,174
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		-	-	-	-	-	-	-	-	-

WC053 Beaufort West - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	5,091	-	-	-	424	424	100.0%	5,091

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 - M01 July										
Description	Ref	2022/23			Budget Year 2023/24					
		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		-	5,233	-	-	-	436	436	100.0%	5,233
Roads Infrastructure		-	3,096	-	-	-	258	258	100.0%	3,096
Roads		-	3,096	-	-	-	258	258	100.0%	3,096
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	2,137	-	-	-	178	178	100.0%	2,137
Pump Station		-	2,137	-	-	-	178	178	100.0%	2,137
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		-	-	-	-	-	-	-	-	-

WC053 Beaufort West - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance 100.0%	Full Year Forecast
Community Assets		-	3,314	-	-	-	276	276	100.0%	3,314
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		-	3,314	-	-	-	276	276	100.0%	3,314
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	3,314	-	-	-	276	276	100.0%	3,314
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	8,547	-	-	-	712	712	100.0%	8,547

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 - M01 July										
Description	Ref	2022/23	Budget Year 2023/24							
		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		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

WC053 Beaufort West - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Community Assets		-	339	-	382	382	28	(354)	-1251.5%	339
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	339	-	382	382	28	(354)	-1251.5%	339
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	339	-	382	382	28	(354)	-1251.5%	339
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	339	-	382	382	28	(354)	-1251.5%	339

11. Material variances to the SDBIP

11.1 Over view

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