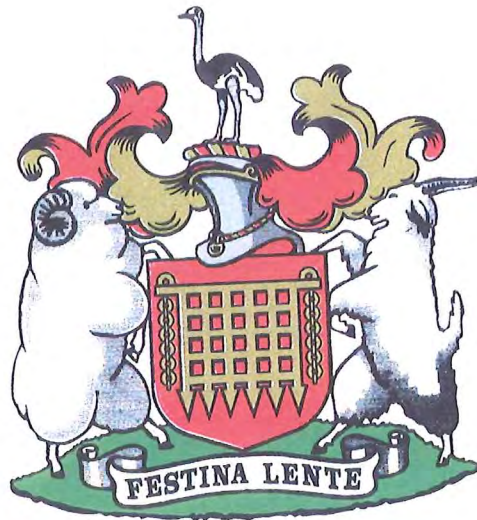


BEAUFORT WEST MUNICIPALITY



Quarterly Budget Statement

July – September 2017

TO THE COUNCIL

I hereby wish to submit a report to the Council on the implementation of the budget and the financial state of affairs of the Municipality for the first quarter as required by section 52(d) of the MFMA.

In terms of section 54 of the MFMA, the Mayor must consider the section 71 report and check whether the Municipality's approved budget is implemented in accordance with the SDBIP and issue appropriate instructions to the Accounting Officer. Furthermore section 54(2) of the MFMA states that if the Municipality faces serious financial problems, the Mayor must promptly respond to and initiate any remedial or corrective steps proposed by the accounting officer to deal with such problems.

The submission of this report is part of my general responsibilities as the Mayor of the Beaufort West Municipality. This report is intended to inform the Council on the financial affairs of the Municipality to enable Council to exercise its oversight responsibility.



RDL. van der Linde

EXECUTIVE MAYOR

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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

Tables and graphs on budget implementation in accordance with the SDBIP are contained in section 11.

1.1.2 Financial problems or risks facing the municipality

The current financial position of the municipality continue to remain under pressure as at the end of September 2017. Directors are urged to identify and promote effectiveness and efficiencies within their respective directorates to keep expenditure within budget.

1.1.3 Other relevant information

Applications for the roll-over of unspent conditional grants for the 2016/17 financial year were submitted to both National and Provincial Treasury in August 2017. The upgrading of Merweville Sport Grounds project is currently at risk of non-approval, but the Municipality with Provincial Treasury are currently in talks with National Treasury.

2. Resolutions

IN-YEAR REPORT 2017/18

This is the resolution that will be presented to Council when the In-Year-Report is tabled:

RECOMMENDATION:

- a) That the Council notes the quarterly report (July – September 2017) on the implementation of the budget and the financial affairs of Beaufort West Municipality referred to in section 52(d) of the MFMA.

3. Executive Summary

3.1 Introduction

The Mayor, who must provide general political guidance over the fiscal and financial affairs of the Municipality, is required by section 52(d) of the MFMA to submit a report on the implementation of the budget and the financial affairs of the Municipality, to the Council within 30 days after the end of each quarter.

3.2 Consolidated performance

3.2.1 Against annual budget

Revenue by Source

Year-to-date revenue accrued were R11,049 million or 11% above year-to-date budget projections for the first quarter. However, the annual billing for rates is reflected in this report.

Refer to Table's C1 and C4 for further details on revenue by source.

Operating expenditure by type

Total expenditure were R27,559 million below year-to-date budget projections for the first quarter. The variance can be attributed to debt impairment on traffic fines, Eskom bulk electricity account for September 2017 that will only be paid in October 2017, other materials and operating expenditure that is expected to pick up from the third quarter of the financial year.

Refer to Table's C1 and C4 for further details on expenditure by type.

Capital expenditure

Year-to-date expenditure on capital amounts to R17,984 million, or 13% above the approved budget of R15,870 million. The reason for the high percentage is due R12,335 million spent on bulk infrastructure water and sewerage for the S1 IRDP housing project received from the Department of Human Settlements. Another factor is R1,886 million that was spent on the upgrading of Merweville Sports Grounds rollover of 2016-2017. An application was submitted to Nasional Treasury to roll over the unspent balance of R11,835 million on the project to the 2017/2018 financial year, we are still awaiting the approval from Nasional Treasury on the project.

These two project are not part of the current approved budget of R15,870 million. An adjustments budget will be tabled in November 2017 to make provision for the S1 IRDP project and for the upgrading of the Merweville Sports Ground once approval has been granted by Nasional Treasury.

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

Cash flows

The municipality started the year with a positive projected cash & cash equivalents balance of R4,413 million, this figure is provisional. The net increase in cash held were R3,267 million during September resulting in a closing balance of R33,861 million.

Refer to Table C7 for more detail.

3.3 Material variances from SDBIP

Section 11 of this report contains the SDBIP financial reports and summarized year-to-date performance reports on achievement of targets.

3.4 Remedial or corrective steps

- a) All directorates were requested to apply strict budget and expenditure control; and
- b) The municipality awaits the approval from National and Provincial Treasury on the roll-over applications. Expenditure should only be incurred once the outcome of the applications are known.

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 - Q1 First Quarter									
Description	2016/17	Budget Year 2017/18							
	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	-	35,417	-	(80)	33,944	34,935	(992)	-3%	35,417
Service charges	-	116,065	-	16,649	48,837	29,016	19,821	68%	116,065
Investment revenue	-	1,260	-	-	45	315	(270)	-86%	1,260
Transfers and subsidies	-	91,621	-	744	23,100	22,905	195	1%	91,621
Other own revenue	-	51,366	-	1,611	5,136	12,841	(7,705)	-60%	51,366
Total Revenue (excluding capital transfers and contributions)	-	295,728	-	18,924	111,062	100,013	11,049	11%	295,728
Employee costs	-	93,514	-	6,830	20,908	22,014	(1,106)	-5%	93,514
Remuneration of Councillors	-	5,385	-	418	1,255	1,346	(91)	-7%	5,385
Depreciation & asset impairment	-	16,935	-	1,411	4,234	4,234	-	-	16,935
Finance charges	-	1,713	-	50	187	428	(242)	-56%	1,713
Materials and bulk purchases	-	96,035	-	3,000	10,429	24,009	(13,579)	-57%	96,035
Transfers and subsidies	-	100	-	2	2	25	(23)	-91%	100
Other expenditure	-	90,121	-	3,630	10,012	22,530	(12,518)	-56%	90,121
Total Expenditure	-	303,804	-	15,342	47,028	74,587	(27,559)	-37%	303,804
Surplus/(Deficit)	-	(8,076)	-	3,582	64,034	25,427	38,607	152%	(8,076)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	14,640	-	6,608	17,496	3,660	13,836	378%	14,640
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	6,564	-	10,190	81,530	29,087	52,443	180%	6,564
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	6,564	-	10,190	81,530	29,087	52,443	180%	6,564
Capital expenditure & funds sources									
Capital expenditure	-	15,870	-	6,896	17,984	3,968	14,016	353%	15,870
Capital transfers recognised	-	14,640	-	6,608	17,496	3,660	13,836	378%	14,640
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1,230	-	288	488	308	180	59%	1,230
Total sources of capital funds	-	15,870	-	6,896	17,984	3,968	14,016	353%	15,870
Financial position									
Total current assets	-	52,394	111,168	-	108,254	-	-	-	52,394
Total non current assets	-	470,159	518,456	-	512,970	-	-	-	470,159
Total current liabilities	-	45,286	48,980	-	50,962	-	-	-	45,286
Total non current liabilities	-	66,291	62,616	-	62,757	-	-	-	66,291
Community wealth/Equity	-	410,977	518,028	-	507,506	-	-	-	410,977
Cash flows									
Net cash from (used) operating	-	23,692	-	10,304	47,804	5,923	(41,881)	-707%	23,692
Net cash from (used) investing	-	(15,980)	-	(6,896)	(17,984)	(3,995)	13,989	-350%	(15,980)
Net cash from (used) financing	-	(2,926)	-	(141)	(371)	(731)	(360)	49%	(2,926)
Cash/cash equivalents at the month/year end	-	9,199	-	-	33,861	5,609	(28,252)	-504%	9,199
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	19,919	4,012	13,086	63,154	-	-	-	-	100,171
Creditors Age Analysis									
Total Creditors	7,983	4	73	3	(0)	1	22	-	8,086

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 organisational 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) - Q1 First Quarter										
Description	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		-	74,338	-	317	56,571	44,666	11,905	27%	74,338
Executive and council		-	36,545	-	67	21,592	9,136	12,456	136%	36,545
Finance and administration		-	37,793	-	250	34,979	35,529	(551)	-2%	37,793
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	33,704	-	1,578	3,481	8,426	(4,945)	-59%	33,704
Community and social services		-	6,358	-	497	1,397	1,589	(193)	-12%	6,358
Sport and recreation		-	2,422	-	1,077	2,073	606	1,467	242%	2,422
Public safety		-	801	-	0	0	200	(200)	-100%	801
Housing		-	24,123	-	3	11	6,031	(6,019)	-100%	24,123
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	53,012	-	948	3,205	13,253	(10,048)	-76%	53,012
Planning and development		-	402	-	44	116	101	16	16%	402
Road transport		-	52,610	-	904	3,089	13,152	(10,063)	-77%	52,610
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	149,316	-	22,689	65,302	37,329	27,973	75%	149,316
Energy sources		-	90,523	-	7,155	31,338	22,631	8,707	38%	90,523
Water management		-	27,589	-	8,316	12,087	6,897	5,190	75%	27,589
Waste water management		-	21,466	-	6,504	19,402	5,366	14,036	262%	21,466
Waste management		-	9,738	-	714	2,474	2,434	40	2%	9,738
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	310,368	-	25,532	128,558	103,673	24,885	24%	310,368
Expenditure - Functional										
<i>Governance and administration</i>		-	55,923	-	4,014	11,816	13,544	(1,728)	-13%	55,923
Executive and council		-	14,625	-	1,043	2,802	3,615	(813)	-22%	14,625
Finance and administration		-	40,807	-	2,933	8,900	9,814	(915)	-9%	40,807
Internal audit		-	490	-	37	115	116	(1)	0%	490
<i>Community and public safety</i>		-	46,228	-	1,616	4,915	11,314	(6,399)	-57%	46,228
Community and social services		-	9,387	-	642	1,856	2,248	(392)	-17%	9,387
Sport and recreation		-	8,099	-	600	1,875	1,939	(65)	-3%	8,099
Public safety		-	3,418	-	271	890	810	80	10%	3,418
Housing		-	25,322	-	103	294	6,317	(6,023)	-95%	25,322
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	64,570	-	3,044	7,907	15,843	(7,936)	-50%	64,570
Planning and development		-	5,608	-	338	993	1,333	(340)	-26%	5,608
Road transport		-	58,962	-	2,706	6,914	14,510	(7,596)	-52%	58,962
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	136,555	-	6,636	22,307	33,755	(11,448)	-34%	136,555
Energy sources		-	84,900	-	2,634	11,983	21,107	(9,124)	-43%	84,900
Water management		-	25,528	-	2,131	4,897	6,303	(1,406)	-22%	25,528
Waste water management		-	11,088	-	770	2,336	2,700	(363)	-13%	11,088
Waste management		-	15,040	-	1,102	3,090	3,645	(555)	-15%	15,040
<i>Other</i>		-	531	-	32	83	130	(47)	-36%	531
Total Expenditure - Functional	3	-	303,804	-	15,342	47,028	74,587	(27,559)	-37%	303,804
Surplus/ (Deficit) for the year		-	6,564	-	10,190	81,530	29,087	52,443	180%	6,564

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 organisational structure of the municipality which is made up of the following directorates: Municipal Manager; Corporate Services; Financial Services; Engineering Services; Community Services and Electrical Services.

Vote Description	Ref	2016/17	Budget Year 2017/18							
		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		-	-	-	-	-	-	-	-	-
Vote 2 - Director: Corporate Service		-	42,608	-	529	22,912	10,652	12,259	115.1%	42,608
Vote 3 - Director: Financial Services		-	37,065	-	212	34,849	35,347	(499)	-1.4%	37,065
Vote 4 - Director: Engineering Services		-	59,656	-	16,083	34,208	14,914	19,294	129.4%	59,656
Vote 5 - Director: Community Services		-	80,516	-	1,554	5,252	20,129	(14,877)	-73.9%	80,516
Vote 6 - Director: Electrical Services		-	90,523	-	7,155	31,338	22,631	8,707	38.5%	90,523
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	310,368	-	25,532	128,558	103,673	24,885	24.0%	310,368
Expenditure by Vote	1									
Vote 1 - Municipal Manager		-	4,606	-	399	809	1,080	(271)	-25.1%	4,606
Vote 2 - Director: Corporate Service		-	30,163	-	2,025	6,487	7,365	(878)	-11.9%	30,163
Vote 3 - Director: Financial Services		-	20,602	-	1,577	4,439	4,966	(527)	-10.6%	20,602
Vote 4 - Director: Engineering Services		-	81,055	-	5,694	15,576	19,748	(4,172)	-21.1%	81,055
Vote 5 - Director: Community Services		-	82,479	-	3,015	7,733	20,321	(12,588)	-61.9%	82,479
Vote 6 - Director: Electrical Services		-	84,900	-	2,634	11,983	21,107	(9,124)	-43.2%	84,900
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	303,804	-	15,342	47,028	74,587	(27,559)	-36.9%	303,804
Surplus/ (Deficit) for the year	2	-	6,564	-	10,190	81,530	29,087	52,443	180.3%	6,564

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) - Q1 First Quarter										
Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	35,417	-	(80)	33,944	34,935	(992)	-3%	35,417
Service charges - electricity revenue		-	74,602	-	6,867	30,696	18,651	12,045	65%	74,602
Service charges - water revenue		-	19,442	-	8,123	11,006	4,860	6,145	126%	19,442
Service charges - sanitation revenue		-	14,531	-	1,063	4,951	3,633	1,318	36%	14,531
Service charges - refuse revenue		-	7,490	-	596	2,185	1,873	312	17%	7,490
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	1,363	-	117	329	341	(11)	-3%	1,363
Interest earned - external investments		-	1,260	-	-	45	315	(270)	-86%	1,260
Interest earned - outstanding debtors		-	2,616	-	237	756	654	102	16%	2,616
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	44,785	-	787	2,573	11,196	(8,623)	-77%	44,785
Licences and permits		-	595	-	22	72	149	(76)	-51%	595
Agency services		-	680	-	67	215	170	45	26%	680
Transfers and subsidies		-	91,621	-	744	23,100	22,905	195	1%	91,621
Other revenue		-	1,326	-	381	1,191	332	859	259%	1,326
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	295,728	-	18,924	111,062	100,013	11,049	11%	295,728
Expenditure By Type										
Employee related costs		-	93,514	-	6,830	20,908	22,014	(1,106)	-5%	93,514
Remuneration of councillors		-	5,385	-	418	1,255	1,346	(91)	-7%	5,385
Debt impairment		-	35,285	-	640	1,919	8,821	(6,902)	-78%	35,285
Depreciation & asset impairment		-	16,935	-	1,411	4,234	4,234	-	-	16,935
Finance charges		-	1,713	-	50	187	428	(242)	-56%	1,713
Bulk purchases		-	68,085	-	1,746	7,856	17,021	(9,165)	-54%	68,085
Other materials		-	27,950	-	1,255	2,573	6,987	(4,414)	-63%	27,950
Contracted services		-	3,595	-	740	903	899	4	0%	3,595
Transfers and subsidies		-	100	-	2	2	25	(23)	-91%	100
Other expenditure		-	51,241	-	2,250	7,191	12,810	(5,620)	-44%	51,241
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	303,804	-	15,342	47,028	74,587	(27,559)	-37%	303,804
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	(8,076)	-	3,582	64,034	25,427	38,607	0	(8,076)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	14,640	-	6,608	17,496	3,660	13,836	0	14,640
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	6,564	-	10,190	81,530	29,087			6,564
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	6,564	-	10,190	81,530	29,087			6,564
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	6,564	-	10,190	81,530	29,087			6,564
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	6,564	-	10,190	81,530	29,087			6,564

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) - Q1 First Quarter										
Vote Description	Ref	2016/17	Budget Year 2017/18							
		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 - Director: Corporate Service		-	-	-	-	-	-	-	-	-
Vote 3 - Director: Financial Services		-	-	-	-	-	-	-	-	-
Vote 4 - Director: Engineering Services		-	-	-	-	-	-	-	-	-
Vote 5 - Director: Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Director: Electrical Services		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Director: Corporate Service		-	200	-	-	4	50	(46)	-93%	200
Vote 3 - Director: Financial Services		-	200	-	(1)	5	50	(45)	-90%	200
Vote 4 - Director: Engineering Services		-	10,440	-	6,897	17,975	2,610	15,365	589%	10,440
Vote 5 - Director: Community Services		-	1,000	-	-	-	250	(250)	-100%	1,000
Vote 6 - Director: Electrical Services		-	4,030	-	-	-	1,008	(1,008)	-100%	4,030
Total Capital single-year expenditure	4	-	15,870	-	6,896	17,984	3,968	14,016	353%	15,870
Total Capital Expenditure		-	15,870	-	6,896	17,984	3,968	14,016	353%	15,870
Capital Expenditure - Functional Classification										
Governance and administration		-	680	-	288	487	170	317	186%	680
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	680	-	288	487	170	317	186%	680
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	3,150	-	1,076	2,035	788	1,247	158%	3,150
Community and social services		-	200	-	-	-	50	(50)	-100%	200
Sport and recreation		-	2,150	-	1,076	2,035	538	1,497	279%	2,150
Public safety		-	800	-	-	-	200	(200)	-100%	800
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	4,624	-	-	217	1,156	(939)	-81%	4,624
Planning and development		-	-	-	-	1	1	#DIV/0!		-
Road transport		-	4,624	-	-	216	1,156	(941)	-81%	4,624
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	7,416	-	5,532	15,246	1,854	13,392	722%	7,416
Energy sources		-	4,030	-	-	-	1,008	(1,008)	-100%	4,030
Water management		-	1,271	-	184	1,055	318	738	232%	1,271
Waste water management		-	2,114	-	5,349	14,190	529	13,662	2585%	2,114
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	15,870	-	6,896	17,984	3,968	14,016	353%	15,870
Funded by:										
National Government		-	13,840	-	1,076	4,977	3,460	1,517	44%	13,840
Provincial Government		-	800	-	5,532	12,519	200	12,319	6159%	800
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	14,640	-	6,608	17,496	3,660	13,836	378%	14,640
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	1,230	-	288	488	308	180	59%	1,230
Total Capital Funding		-	15,870	-	6,896	17,984	3,968	14,016	353%	15,870

4.1.6 Table C6 Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter						
Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		-	5,392	7,878	6	5,392
Call investment deposits		-	3,807	23,412	25,136	3,807
Consumer debtors		-	17,664	51,241	51,331	17,664
Other debtors		-	21,803	24,599	27,886	21,803
Current portion of long-term receivables		-	-	654	654	-
Inventory		-	3,729	3,384	3,241	3,729
Total current assets		-	52,394	111,168	108,254	52,394
Non current assets						
Long-term receivables		-	1,738	2,318	2,318	1,738
Investments		-	-	-	-	-
Investment property		-	8,150	7,881	7,881	8,150
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	454,405	502,267	496,782	454,405
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	471	515	515	471
Other non-current assets		-	5,396	5,474	5,474	5,396
Total non current assets		-	470,159	518,456	512,970	470,159
TOTAL ASSETS		-	522,553	629,624	621,225	522,553
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	2,535	-
Borrowing		-	2,986	3,876	3,876	2,986
Consumer deposits		-	1,353	1,402	1,398	1,353
Trade and other payables		-	32,546	28,603	28,037	32,546
Provisions		-	8,401	15,099	15,117	8,401
Total current liabilities		-	45,286	48,980	50,962	45,286
Non current liabilities						
Borrowing		-	11,120	12,380	12,520	11,120
Provisions		-	55,171	50,236	50,236	55,171
Total non current liabilities		-	66,291	62,616	62,757	66,291
TOTAL LIABILITIES		-	111,576	111,596	113,719	111,576
NET ASSETS	2	-	410,977	518,028	507,506	410,977
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	407,050	510,374	499,852	407,050
Reserves		-	3,926	7,653	7,653	3,926
TOTAL COMMUNITY WEALTH/EQUITY	2	-	410,977	518,028	507,506	410,977

4.1.7 Table C7 Monthly Budget Statement - Cash Flow

WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - Q1 First Quarter										
Description	Ref	2016/17	Budget Year 2017/18							
		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		-	33,292	-	3,748	8,769	8,323	446	5%	33,292
Service charges		-	108,944	-	8,863	27,208	27,236	(28)	0%	108,944
Other revenue		-	21,141	-	1,265	3,868	5,285	(1,417)	-27%	21,141
Government - operating		-	91,621	-	2,000	27,083	22,905	4,178	18%	91,621
Government - capital		-	14,640	-	7,483	20,995	3,660	17,335	474%	14,640
Interest		-	3,794	-	237	756	948	(192)	-20%	3,794
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(247,927)	-	(13,239)	(40,686)	(61,982)	(21,295)	34%	(247,927)
Finance charges		-	(1,713)	-	(50)	(187)	(428)	(242)	56%	(1,713)
Transfers and Grants		-	(100)	-	(2)	(2)	(25)	(23)	91%	(100)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	23,692	-	10,304	47,804	5,923	(41,881)	-707%	23,692
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	(110)	-	-	-	(28)	28	-100%	(110)
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		-	(15,870)	-	(6,896)	(17,984)	(3,968)	14,016	-353%	(15,870)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(15,980)	-	(6,896)	(17,984)	(3,995)	13,989	-350%	(15,980)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	60	-	-	(3)	15	(18)	-118%	60
Payments										
Repayment of borrowing		-	(2,986)	-	(141)	(369)	(746)	(378)	51%	(2,986)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(2,926)	-	(141)	(371)	(731)	(360)	49%	(2,926)
NET INCREASE/ (DECREASE) IN CASH HELD		-	4,786	-	3,267	29,448	1,197			4,786
Cash/cash equivalents at beginning:		-	4,413	-		4,413	4,413			4,413
Cash/cash equivalents at month/year end:		-	9,199	-		33,861	5,609			9,199

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 - Q1 First Quarter													
Description	NT Code	Budget Year 2017/18								Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o 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				
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	7,019	462	499	4,239	-	-	-	-	12,220	4,239	-	250
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4,476	312	159	1,056	-	-	-	-	6,003	1,056	-	91
Receivables from Non-exchange Transactions - Property Rates	1400	2,339	701	7,323	5,098	-	-	-	-	15,461	5,098	-	384
Receivables from Exchange Transactions - Waste Water Management	1500	1,282	631	1,597	10,213	-	-	-	-	13,723	10,213	-	691
Receivables from Exchange Transactions - Waste Management	1600	692	387	581	5,760	-	-	-	-	7,421	5,760	-	499
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	45	-	-	-	-	45	45	-	3
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	4,111	1,519	2,926	36,742	-	-	-	-	45,298	36,742	-	-
Total By Income Source	2000	19,919	4,012	13,086	63,154	-	-	-	-	100,171	63,154	-	1,919
2016/17 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,429	208	4,153	1,069	-	-	-	-	6,858	1,069	-	-
Commercial	2300	2,555	254	1,667	3,380	-	-	-	-	7,857	3,380	-	-
Households	2400	14,326	3,105	5,149	51,702	-	-	-	-	74,283	51,702	-	1,919
Other	2500	1,610	445	2,116	7,003	-	-	-	-	11,174	7,003	-	-
Total By Customer Group	2600	19,919	4,012	13,086	63,154	-	-	-	-	100,171	63,154	-	1,919

6. Creditors analysis

6.1 Supporting Table SC4

Creditors' age analysis

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter										
Description	NT Code	Budget Year 2017/18								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	7,042	-	-	-	-	-	-	-	7,042
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	861	-	-	-	-	-	-	-	861
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	80	4	73	3	(0)	1	22	-	183
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	7,983	4	73	3	(0)	1	22	-	8,086

7. Investment portfolio analysis

7.1 Supporting Table C5

WC053 Beaufort West - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q1 First Quarter									
Investments by maturity	Ref	Period of	Type of	Expiry date	Accrued	Yield for the	Market	Change in	Market
Name of institution & investment ID		Investment	Investment	of	interest for	month 1	value at	market	value at end
R thousands		Yrs/Months		investment	the month	(%)	beginning	value	of the
Municipality									
INVESTEC							17,097	(15,043)	2,054
STANDARD							2,176	8,702	10,878
ABSA							1,830	(216)	1,615
NEDBANK							4,123	4,834	8,956
Municipality sub-total					-		25,226	(1,724)	23,502
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		25,226	(1,724)	23,502

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 - Q1 First Quarter										
Description	Ref	2016/17	Budget Year 2017/18							
		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:		-	60,719	-	2,000	25,465	15,180	10,285	67.8%	60,719
Local Government Equitable Share		-	51,060	-	-	21,275	12,765	8,510	66.7%	51,060
Energy Efficiency and Demand Management		-	6,000	-	2,000	2,000	1,500	500	33.3%	6,000
Finance Management		-	1,700	-	-	1,700	425	1,275	300.0%	1,700
EPWP Incentive		-	1,659	-	-	415	415	0	0.1%	1,659
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme	3	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)		-	300	-	-	75	75	-	-	300
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	30,902	-	-	1,693	7,726	(6,032)	-78.1%	30,902
Provincial Treasury - Western Cape Financial Management Capacity Building Grant		-	240	-	-	-	60	(60)	-100.0%	240
Human Settlements - Human Settlements Development Grant		-	24,000	-	-	-	6,000	(6,000)	-100.0%	24,000
Transport & Public Works - Financial Assistance for Maintenance and Construction of Transport Infrastructure		-	1,048	-	-	-	262	(262)	-100.0%	1,048
Cultural Affairs & Sport - Library Service : Replacement Funding	4	-	5,080	-	-	1,693	1,270	423	33.3%	5,080
Local government - Fire Service Capacity Building Grant		-	-	-	-	-	-	-	-	-
Local government - Thusong Service Centres Grant		-	330	-	-	-	83	(83)	-100.0%	330
Local government - Community Development Workers (CDW)		-	204	-	-	-	51	(51)	-100.0%	204
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	91,621	-	2,000	27,158	22,905	4,253	18.6%	91,621
Capital Transfers and Grants										
National Government:		-	13,840	-	-	3,991	3,460	531	15.3%	13,840
Municipal Infrastructure Grant (MIG)		-	13,840	-	-	3,991	3,460	531	15.3%	13,840
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
Provincial Government:		-	800	-	7,483	16,929	200	16,729	8364.3%	800
Local government - Fire Service Capacity Building Grant		-	800	-	800	800	200	600	300.0%	800
Human Settlements - Human Settlements Development Grant		-	-	-	3,383	12,829	-	12,829	#DIV/0!	-
Local government - Drought Relief		-	-	-	3,300	3,300	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	14,640	-	7,483	20,920	3,660	17,260	471.6%	14,640
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	106,261	-	9,483	48,078	26,565	21,513	81.0%	106,261

8.2 Supporting Table SC7 (1) – Grant expenditure

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 First Quarter										
Description	Ref	2016/17	Budget Year 2017/18							
		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:		-	60,719	-	445	22,013	15,180	6,833	45.0%	60,719
Local Government Equitable Share		-	51,060	-	-	21,275	12,765	8,510	66.7%	51,060
Energy Efficiency and Demand Management		-	6,000	-	100	100	1,500	(1,400)	-93.3%	6,000
Finance Management		-	1,700	-	147	243	425	(182)	-42.8%	1,700
EPWP Incentive		-	1,659	-	157	306	415	(108)	-26.1%	1,659
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)		-	300	-	40	88	75	13	17.3%	300
Provincial Government:		-	30,902	-	415	1,203	5,170	(3,967)	-76.7%	30,902
Provincial Treasury - Wellem Cape Financial Management Capacity Building Grant		-	240	-	-	-	60	(60)	-100.0%	240
Human Settlements - Human Settlements Development Grant		-	24,000	-	-	-	4,000	(4,000)	-100.0%	24,000
Transport & Public Works - Financial Assistance for Maintenance and Construction of Transport Infrastructure		-	1,048	-	-	-	175	(175)	-100.0%	1,048
Cultural Affairs & Sport - Library Service : Replacement Funding		-	5,080	-	405	1,172	847	326	38.5%	5,080
Local government - Fire Service Capacity Building Grant		-	-	-	-	-	-	-	-	-
Local government - Thusong Service Centres Grant		-	330	-	-	-	55	(55)	-100.0%	330
Local government - Community Development Workers (CDW)		-	204	-	9	31	34	(3)	-9.6%	204
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	91,621	-	859	23,216	20,350	2,866	14.1%	91,621
Capital expenditure of Transfers and Grants										
National Government:		-	13,840	-	4	3,522	3,460	62	1.8%	13,840
Municipal Infrastructure Grant (MIG)		-	13,840	-	4	3,522	3,460	62	1.8%	13,840
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
Provincial Government:		-	800	-	5,532	12,519	200	12,319	6159.5%	800
Local government - Fire Service Capacity Building Grant		-	800	-	-	-	200	(200)	-100.0%	800
Human Settlements - Human Settlements Development Grant		-	-	-	5,349	12,335	-	12,335	#DIV/0!	-
Local government - Drought Relief		-	-	-	184	184	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	14,640	-	5,536	16,041	3,660	12,381	338.3%	14,640
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	106,261	-	6,395	39,257	24,010	15,247	63.5%	106,261

8.3 Supporting Table SC7 (2) – Grant expenditure

WC053 Beaufort West - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q1 First Quarter						
Description	Ref	Budget Year 2017/18				
		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Other transfers and grants [insert description]		-	-	-	-	
Provincial Government:		-	-	-	-	
Other transfers and grants [insert description]		-	-	-	-	
District Municipality:		-	-	-	-	
Other transfers and grants [insert description]		-	-	-	-	
Other grant providers:		-	-	-	-	
Other transfers and grants [insert description]		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		11,835	1,222	2,150	9,686	81.8%
Municipal Infrastructure Grant (MIG)		11,835	1,222	2,150	9,686	81.8%
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		11,835	1,222	2,150	9,686	81.8%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		11,835	1,222	2,150	9,686	81.8%

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 - Q1 First Quarter										
Summary of Employee and Councillor remuneration	Ref	2016/17	Budget Year 2017/18							
		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		-	4,632	-	334	1,001	1,158	(157)	-14%	4,632
Pension and UIF Contributions		-	58	-	13	39	15	25	169%	58
Medical Aid Contributions		-	58	-	-	-	14	(14)	-100%	56
Motor Vehicle Allowance		-	276	-	43	130	69	61	88%	276
Cellphone Allowance		-	312	-	25	74	78	(4)	-5%	312
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	51	-	4	12	13	(1)	-8%	51
Sub Total - Councillors		-	5,385	-	418	1,255	1,346	(91)	-7%	5,385
Senior Managers of the Municipality	3									
Basic Salaries and Wages		-	4,496	-	193	782	1,124	(342)	-30%	4,496
Pension and UIF Contributions		-	877	-	24	72	219	(147)	-67%	877
Medical Aid Contributions		-	39	-	3	9	10	(0)	-5%	39
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	670	-	-	-	168	(168)	-100%	670
Motor Vehicle Allowance		-	456	-	16	63	114	(51)	-44%	456
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	467	-	-	-	117	(117)	-100%	467
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	7,005	-	236	927	1,751	(825)	-47%	7,005
Other Municipal Staff										
Basic Salaries and Wages		-	66,600	-	4,987	14,860	15,286	(426)	-3%	67,357
Pension and UIF Contributions		-	11,090	-	807	2,432	2,773	(341)	-12%	11,090
Medical Aid Contributions		-	1,507	-	121	362	377	(15)	-4%	1,507
Overtime		-	2,098	-	211	776	524	251	48%	2,098
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	1,748	-	139	418	437	(19)	-4%	1,748
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	939	-	76	232	235	(3)	-1%	939
Other benefits and allowances		-	897	-	125	478	224	253	113%	140
Payments in lieu of leave		-	240	-	-	38	60	(22)	-37%	240
Long service awards		-	455	-	52	230	114	116	102%	455
Post-retirement benefit obligations	2	-	936	-	77	157	234	(77)	-33%	936
Sub Total - Other Municipal Staff		-	86,510	-	6,594	19,982	20,263	(281)	-1%	86,510
TOTAL SALARY, ALLOWANCES & BENEFITS		-	98,900	-	7,248	22,164	23,361	(1,197)	-5%	98,900
TOTAL MANAGERS AND STAFF		-	93,514	-	6,830	20,908	22,014	(1,106)	-5%	93,514

10. Capital programme performance

10.1 Supporting Table C12

WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q1 First Quarter									
Month	2016/17	Budget Year 2017/18							
	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	-	1,323	-	4,759	4,759	1,323	(3,437)	-259.9%	30%
August	-	1,323	-	6,328	11,087	2,645	(8,442)	-319.2%	70%
September	-	1,323	-	6,896	17,984	3,968	(14,016)	-353.3%	113%
October	-	1,323	-	-	-	5,290	-	-	-
November	-	1,323	-	-	-	6,613	-	-	-
December	-	1,323	-	-	-	7,935	-	-	-
January	-	1,323	-	-	-	9,258	-	-	-
February	-	1,323	-	-	-	10,580	-	-	-
March	-	1,323	-	-	-	11,903	-	-	-
April	-	1,323	-	-	-	13,225	-	-	-
May	-	1,323	-	-	-	14,548	-	-	-
June	-	1,323	-	-	-	15,870	-	-	-
Total Capital expenditure	-	15,870	-	17,984					

Chart C1 2017/18 Capital Expenditure Monthly Trend: actual v target

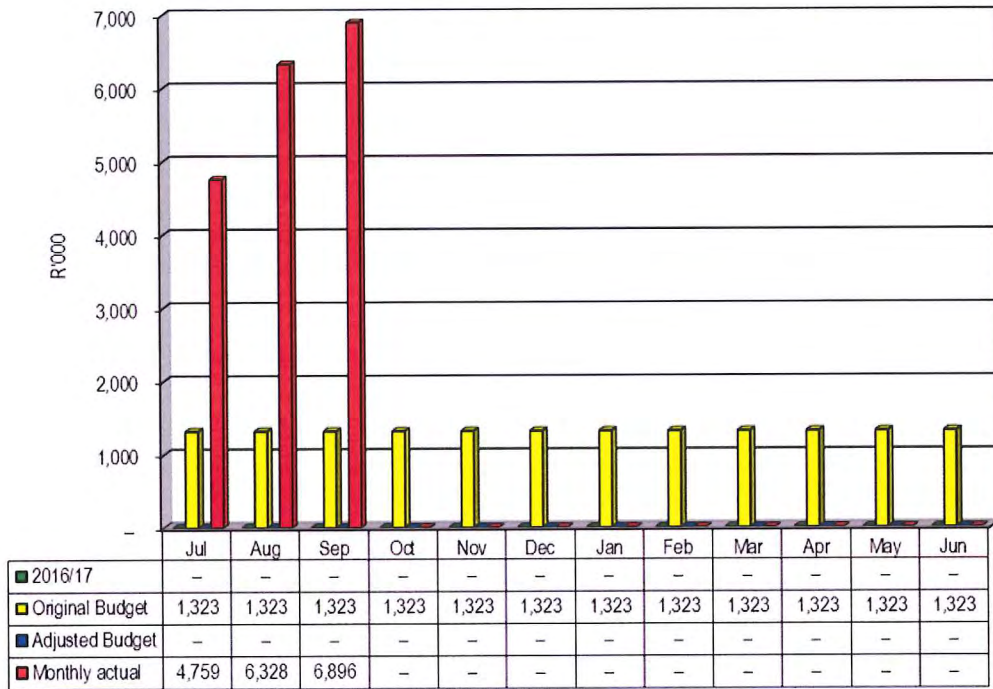
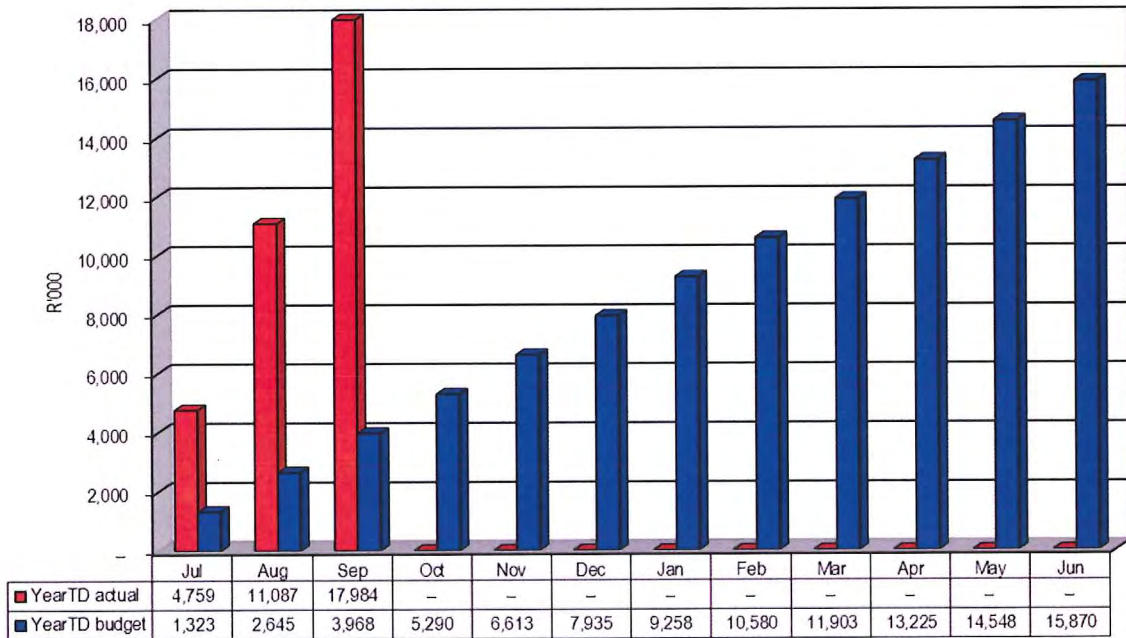


Chart C2 2017/18 Capital Expenditure: YTD actual v YTD target



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 - Q1 First Quarter											
R thousands	Description	Ref	2016/17 Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2017/18 YearTD actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class											
	Infrastructure			11,962		6,532	16,461	2,990	(12,471)	-417.0%	11,962
	Roads Infrastructure			4,024			210	1,160	941	81.4%	4,024
	Roads			4,024							
	Road Structures										
	Road Furniture										
	Capital Spares										
	Storm water Infrastructure										
	Drainage Collection										
	Storm water Conveyance										
	Attenuation										
	Electrical Infrastructure			3,062				600	600	100.0%	3,062
	Power Plants										
	HV Substations										
	HV Switching Station			3,062							
	HV Transmission Conductors										
	MV Substations										
	MV Switching Stations										
	MV Networks										
	LV Networks										
	Capital Spares										
	Water Supply Infrastructure			1,271		164	1,055	310	(730)	-232.1%	1,271
	Dams and Works										
	Boreholes					164	164		(164)	#DIV/0!	
	Reservoirs										
	Pump Stations										
	Water Treatment Works										
	Bulk Mains										
	Distribution			1,271			672	310	(554)	-174.3%	1,271
	Distribution Points										
	PRV Stations										
	Capital Spares										
	Sewerage Infrastructure			2,114		6,340	14,100	520	(13,002)	-2884.6%	2,114
	Pump Station										
	Retention			2,114		6,340	14,100	520	(13,002)	-2884.6%	2,114
	Waste Water Treatment Works										
	Outfall Sewers										
	Toliet Facilities										
	Capital Spares										
	Solid Waste Infrastructure										
	Landfill Sites										
	Waste Transfer Stations										
	Waste Processing Facilities										
	Waste Drop-off Points										
	Waste Separation Facilities										
	Energy Conversion 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										
	Sea Walls										
	Phms										
	Revetments										
	Promenades										
	Capital Spares										
	Information and Communication Infrastructure										
	Data Centres										
	Cable Layers										
	Distribution Layers										
	Capital Spares										
	Community Assets			2,160		1,076	2,036	500	(1,487)	-278.6%	2,160
	Community Facilities			160				30	30	100.0%	160
	Halls										
	Centres										
	Clubs										
	Childcare Centres										
	Fire/Ambulance Stations										
	Testing Stations										
	Museums										
	Galleries										
	Theatres										
	Libraries										
	Composites/Composites										
	Banks										
	Burial										
	Public Open Space			160				30	30	100.0%	160
	Nature Reserves										
	Public Ablution Facilities										
	Markets										
	Stalls										
	Abattoirs										
	Alpines										
	Taxi Ranks/Bus Terminals										
	Capital Spares										
	Sport and Recreation Facilities			2,000		1,076	2,036	500	(1,505)	-307.0%	2,000
	Indoor Facilities										
	Outdoor Facilities			2,000		1,076	2,036	500	(1,505)	-307.0%	2,000
	Capital Spares										
	Heritage Assets										
	Monuments										
	Historic Buildings										
	Works of Art										
	Conservation Areas										
	Other Heritage										
	Investment Assets										
	Revenue Generating										
	Improved Property										
	Unimproved Property										
	Non-revenue Generating										
	Improved Property										
	Unimproved Property										
	Other Assets			80		266	478	20	(458)	-2291.3%	80
	Operational Buildings			80				20	(458)	-2291.3%	80
	Municipal Offices							20		100.0%	
	Pay/Consign Points										
	Building Plan Offices										
	Workshops										
	Yards										
	Stores										
	Laboratories										
	Training Centres										
	Manufacturing Plant										
	Dumps										
	Capital Spares										
	Housing										
	Staff Housing										
	Social Housing										
	Capital Spares										
	Biological or Cultivated Assets										
	Biological or Cultivated Assets										
	Intangible Assets										
	Services										
	Licences and Rights										
	Water Rights										
	Effluent Licences										
	Solid Waste Licences										
	Computer Software and Applications										
	Local Software Software Applications										
	Unspecified										
	Computer Equipment			200			4	50	46	93.0%	200
	Computer Equipment			200			4	50	46	93.0%	200
	Furniture and Office Equipment			600		(1)	6	150	144	96.0%	600
	Furniture and Office Equipment			600		(1)	6	150	144	96.0%	600
	Machinery and Equipment			79				20	20	100.0%	79
	Machinery and Equipment			79				20	20	100.0%	79
	Transport Assets			600				200	200	100.0%	600
	Transport Assets			600				200	200	100.0%	600
	Libraries										
	Libraries										
	Zoo's, Marine and Non-biological Animals										
	Zoo's, Marine and Non-biological Animals										
	Total Capital Expenditure on new assets			16,670		6,596	17,064	3,568	(14,016)	-363.3%	16,670

11. Material variances to the SDBIP

11.1 Over view

The quarterly SDBIP information has been prepared using the schedules as required by the Municipal Budget and Reporting Regulations.

11.2 Material variances to the service delivery and budget implementation plan (MBRR)

In the monthly financial statements provide a disclosure on monthly targets for revenue, expenditure and cash flow that includes a consolidated projection of cash flow for the budget year setting out receipts by source and payments by type, per month for the budget year with actual for past months and revised forecasts for future months, and shown in total for the two years following the budget year.

In the quarterly report on the implementation of the budget and the financial affairs for the municipality provide –

- a) a review of actual performance against the quarterly targets for measurable performance objectives and service delivery;
- b) a consolidated projection of revenue and operating expenditure per month for the budget year with actual for past months and revised forecast for future months, and the total for the two following budget year; and
- c) a projection of capital expenditure by project broken down per month for the budget year showing actual for past periods and revised forecasts for future periods, and shown in total for the two years following the budget year.

11.2 (a) review of actual performance against the quarterly targets for measurable performance objectives and service delivery – See Annexure A

The graph and tables provides the Top Level key performance indicators of the municipality per directorate and whether these KPI's were met for the quarter ending September 2017.

11.2 (b) Revenue by source quarterly report July 2017 till September 2017

Beaufort West Municipality										
SDBIP 2017/2018: Revenue By Source Report										
Line Item	17-Jul		17-Aug		17-Sep		Total for the Period		Budget	Actual
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual		
Property rates	2,951,410.67	1,529,888.00	2,951,410.67	3,490,673.00	2,951,410.67	3,748,466.00	8,854,232.01	8,769,027.00		
Service charges - electricity revenue	6,216,833.33	5,998,751.75	6,216,833.33	7,392,199.20	6,216,833.33	6,072,832.65	18,650,499.99	19,463,783.60		
Service charges - water revenue	1,620,140.83	1,029,870.00	1,620,140.83	1,225,200.00	1,620,140.83	949,546.00	4,860,422.49	3,204,616.00		
Service charges - sanitation revenue	1,210,916.67	799,913.20	1,210,916.67	1,150,246.55	1,210,916.67	1,392,036.60	3,632,750.01	3,342,196.35		
Service charges - refuse revenue	624,166.67	320,677.25	624,166.67	428,031.05	624,166.67	448,319.15	1,872,500.01	1,197,027.45		
Service charges - other	-	-	-	-	-	-	-	-		
Rental of facilities and equipment	113,621.75	310.00	113,621.75	1,271.00	113,621.75	17,806.00	340,865.25	19,387.00		
Interest earned - external investments	105,000.00	-	105,000.00	-	105,000.00	-	315,000.00	-		
Interest earned - outstanding debtors	217,958.33	344,234.80	217,958.33	174,865.20	217,958.33	237,197.60	653,874.99	756,297.60		
Dividends received	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits	3,732,096.67	704,170.00	3,732,096.67	1,007,352.00	3,732,096.67	722,148.00	11,196,290.01	2,433,670.00		
Licences and permits	49,620.83	39,985.08	49,620.83	63,777.31	49,620.83	52,021.93	148,862.49	155,784.32		
Agency services	56,666.67	58,144.92	56,666.67	89,769.69	56,666.67	66,749.07	170,000.01	214,663.68		
Transfers and subsidies	7,635,083.33	24,668,334.00	7,635,083.33	415,000.00	7,635,083.33	2,000,000.00	22,905,249.99	27,083,334.00		
Other revenue	110,522.17	248,242.00	110,522.17	390,297.00	110,522.17	406,107.00	331,566.51	1,044,646.00		
Gains on disposal of PPE	-	-	-	-	-	-	-	-		
	24,644,037.92	35,742,521.00	24,644,037.92	15,828,682.00	24,644,037.92	16,113,230.00	73,932,113.76	67,684,433.00		

11.2 (b) Cash flow quarterly report July 2017 till September 2017

Beaufort West Municipality						
SDBIP 2017/2018: Monthly Cashflow Report						
17-Jul						
Directorate	Revenue		Operational Expenditure		Capital Expenditure	
	Original Budget	Monthly Actual	Original Budget	Monthly Actual	Original Budget	Monthly Actual
Municipal Manager	-	-	40,873.67	40,610.01	-	-
Corporate Services	3,045,384.17	21,349,599.73	1,218,775.58	959,783.62	-	-
Financial Services	3,149,409.42	34,257,008.05	3,400,582.25	2,896,674.55	56,666.67	-
Engineering Services	8,505,507.09	9,932,313.41	8,432,132.17	2,949,490.25	667,485.41	4,614,278.51
Community Services	3,786,809.33	1,634,476.28	5,149,697.08	1,876,078.18	262,500.01	144,868.88
Electricity	7,543,594.58	3,726,678.10	7,074,959.25	1,293,709.73	335,847.92	-
Total:	26,030,704.59	70,900,075.57	25,317,020.00	10,016,346.34	1,322,500.01	4,759,147.39

Beaufort West Municipality						
SDBIP 2017/2018: Monthly Cashflow Report						
17-Aug						
Directorate	Revenue		Operational Expenditure		Capital Expenditure	
	Original Budget	Monthly Actual	Original Budget	Monthly Actual	Original Budget	Monthly Actual
Municipal Manager	-	-	40,873.67	37,281.25	-	-
Corporate Services	3,045,384.17	175,384.05	1,218,775.58	798,389.56	-	-
Financial Services	3,149,409.42	471,478.03	3,400,582.25	3,069,647.80	56,666.67	198,316.50
Engineering Services	8,505,507.09	8,994,366.24	8,432,132.17	6,245,875.29	667,485.41	5,315,858.42
Community Services	3,620,142.66	2,028,889.24	5,149,697.08	3,462,235.27	262,500.01	814,049.65
Electricity	7,543,594.58	20,455,813.46	7,074,959.25	8,056,001.70	335,847.92	-
Total:	25,864,037.92	32,125,931.02	25,317,020.00	21,669,430.87	1,322,500.01	6,328,224.57

11.2 (b) Cash flow quarterly report July 2016 till September 2016

Beaufort West Municipality						
SDBIP 2017/2018: Monthly Cashflow Report						
17-Sep						
Directorate	Revenue		Operational Expenditure		Capital Expenditure	
	Original Budget	Monthly Actual	Original Budget	Monthly Actual	Original Budget	Monthly Actual
Municipal Manager	-	-	40,873.67	37,156.25	-	-
Corporate Services	3,045,384.17	66,931.98	1,218,775.58	1,043,423.64	335,847.92	-
Financial Services	3,149,409.42	250,392.83	3,400,582.25	2,933,315.47	56,666.67	288,372.26
Engineering Services	8,505,507.09	15,768,168.66	8,432,132.17	5,945,138.19	667,485.41	5,532,105.85
Community Services	3,620,142.66	2,291,297.76	5,149,697.08	2,749,636.68	262,500.01	1,075,961.08
Electricity	7,543,594.58	7,155,278.93	7,074,959.25	2,633,625.37	-	-
Total:	25,864,037.92	25,532,070.16	25,317,020.00	15,342,295.60	1,322,500.01	6,896,439.19

11.2 (C) Capital project quarterly report July 2017 till September 2017 – See Annexure B

12. Municipal manager's quality certification

QUALITY CERTIFICATE

I, Kosie Haarhoff, the acting municipal manager of Beaufort West Municipality, hereby certify that –

(mark as appropriate)

the monthly budget statement


the quarterly report on the implementation of the budget and financial state of affairs of the municipality

The mid-year budget and performance assessment

For the month of September 2017 of 2017/18 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name: KOSIE HAARHOFF

Municipal Manager of Beaufort West Municipality (WC053)

Signature: 

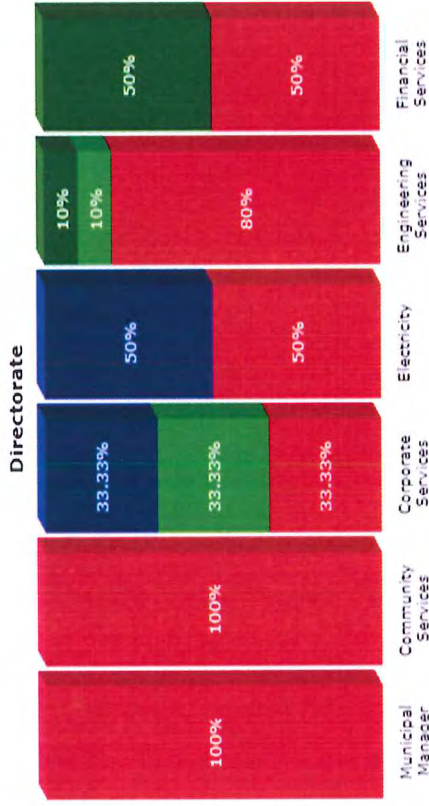
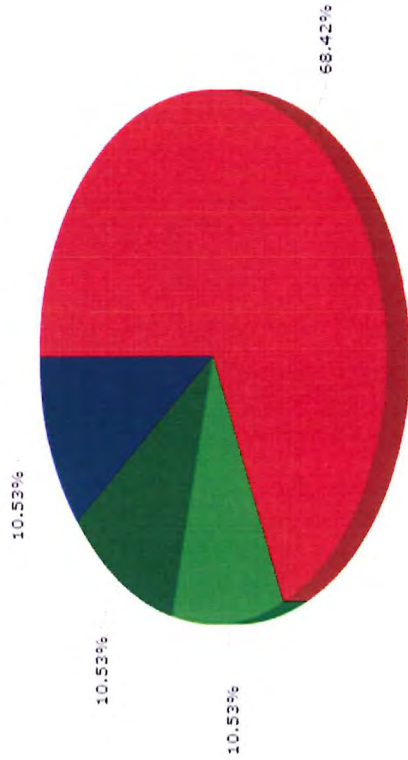
Date: 31.10.2017

Annexure A - review of actual performance against the quarterly targets for measurable performance objectives and service delivery

Top Layer SDBIP Report

Report drawn on 31 October 2017 at 11:13
for the month of September 2017.

Beaufort West Municipality



	Beaufort West Municipality						Directorate					
	Municipal Manager	Community Services	Corporate Services	Electricity	Engineering Services	Financial Services	Municipal Manager	Community Services	Corporate Services	Electricity	Engineering Services	Financial Services
KPI Not Met	13 (68.4%)	-	-	1 (50%)	8 (80%)	1 (50%)	1 (100%)	1 (100%)	1 (33.3%)	1 (50%)	1 (10%)	1 (50%)
KPI Almost Met	-	-	-	-	-	-	-	1 (33.3%)	-	-	1 (10%)	-
KPI Well Met	2 (10.5%)	-	-	-	1 (10%)	-	-	-	-	1 (10%)	-	1 (50%)
KPI Extremely Well Met	2 (10.5%)	-	-	1 (50%)	-	-	-	1 (33.3%)	1 (50%)	-	-	-
Total:	19	1	3	2	10	2	1	3	2	10	2	2

Beaufort West Municipality
SDBIP 2017/2018: Top Layer SDBIP Report

Municipal Manager

Ref	KPI	Unit of Measurement	Sep-17			Departmental SDBIP Comments	Departmental Corrective Measures
			Target	Actual	R		
TL12	0.10% of the municipality's personnel budget spent on implementing its workplace skills plan by 30 June 2018 ((Actual amount spent on training/total personnel budget)x100)	% of the municipality's personnel budget spent on implementing its workplace skills plan	0%	0%	N/A		
TL35	Compile the Risk based audit plan for 2018/19 and submit to Audit committee for consideration by 30 June 2018	Risk based audit plan submitted to Audit committee by 30 June 2018	0	0	N/A		
TL36	70% of the Risk based audit plan for 2017/18 implemented by 30 June 2018 [(Number of audits and tasks completed for the period/ Number of audits and tasks identified in the RBAP)x100]	% of the Risk Based Audit Plan implemented by 30 June 2018	0%	0%	N/A		
TL40	Spent 80% on the approved amount budgeted for the implementation of the Workplace Skills Plan (WSP) by 30 June 2018 [(Actual expenditure divided / the approved total budget amount for WSP)x100]	% budget spent on implementation of Workplace Skills Plan	10%	0%	R		

Summary of Results: Municipal Manager

KPI Not Yet Measured	3
KPI Not Met	1
KPI Almost Met	0
KPI Met	0
KPI Well Met	0
KPI Extremely Well Met	0
Total KPIs	4

Community Services

Ref	KPI	Unit of Measurement	Sep-17				
			Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL41	Submit housing proposals for Murraysburg, Merweville and Nelspoort to the Department of Human Settlements by 31 December 2017	Number of housing proposals submitted	0	0	N/A	<p>[D70] Director Community Services: No proposal has been submitted during this month but inspection was done at Murraysburg to see whether there is land for the next IRDP (July 2017)</p> <p>[D70] Director Community Services: The Plan for the proposes land has been submitted to the Director (August 2017)</p> <p>[D70] Director Community Services: Plans for Murraysburghas been handed to the Director: Community Services to proces further (September 2017)</p>	[D70] Director Community Services: Land must be identified in order to be able to submit a proposal to Province (July 2017)
TL42	Compile an "Impounding of animals" by-law and submit draft to Council by 31 March 2018	Draft By-law submitted to Council by 31 March 2018	0	0	N/A	<p>[D71] Director Community Services: In progress (July 2017)</p> <p>[D71] Director Community Services: In progress (August 2017)</p> <p>[D71] Director Community Services: Draft bylaw is finished, will be sent to Cooperate Services to put on Council's agenda (September 2017)</p>	
TL43	Submit a proposal to the Department of Environmental Affairs and Development Planning (DEADP) by 31 December 2017 to obtain funding for the compilation of an Air Quality Management Plan	Proposal submitted to DEADP by 31 December 2017	0	0	N/A	<p>[D72] Director Community Services: No proposal has been submitted yet (July 2017)</p> <p>[D72] Director Community Services: No proposal has been submitted yet (August 2017)</p> <p>[D72] Director Community Services: No proposal has been submitted yet (September 2017)</p>	
TL44	Spend 85% of the refuse removal maintenance budget by 30 June 2018 [(Actual expenditure on maintenance budget divided by the total approved maintenance budget)x100]	% of budget spent by 30 June 2018	10%	0%	R		
TL45	Compile a Traffic Services Strategy and submit draft to Council by 31 March 2018	Draft Strategy submitted to Council by 31 March 2018	0	0	N/A	<p>[D74] Director Community Services: No strategy has been submitted yet (July 2017)</p> <p>[D74] Director Community Services: No strategy has been submitted yet (August 2017)</p> <p>[D74] Director Community Services: A draft plan has been submitted to the Director: Community Services by the Manager: Protection Services (September 2017)</p>	
TL46	Compile a Fire Services Strategy and submit draft to Council by 31 March 2018	Draft Strategy submitted to Council by 31 March 2018	0	0	N/A	<p>[D75] Director Community Services: Nstrategy has been submitted yeto (July 2017)</p> <p>[D75] Director Community Services: No strategy has been submitted (August 2017)</p> <p>[D75] Director Community Services: No plan has been submitted yet (September 2017)</p>	[D75] Director Community Services: Plan needs to be finalised (September 2017)

TL47	Review the Integrated Waste Management Plan and submit to Council by 31 March 2018	Plan reviewed and submitted to Council by 31 March 2018	0	0	N/A	<p>[D76] Director Community Services: Review of IWMP has not started yet (<i>July 2017</i>)</p> <p>[D76] Director Community Services: In process (<i>August 2017</i>)</p> <p>[D76] Director Community Services: IWMP not yet submitted (<i>September 2017</i>)</p>	[D76] Director Community Services: Will be finished by end of November to submit to council (<i>September 2017</i>)
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Summary of Results: Community Services

KPI Not Yet Measured	6
KPI Not Met	1
KPI Almost Met	0
KPI Met	0
KPI Well Met	0
KPI Extremely Well Met	0
Total KPIs	7

Corporate Services

Ref	KPI	Unit of Measurement	Sep-17				Departmental SDBIP Comments	Departmental Corrective Measures
			Target	Actual	R			

TL11	Appoint people from the employment equity target groups in the three highest levels of management in compliance with a municipality's approved employment equity plan	Number of people appointed in the three highest levels of management	0	0	N/A		
TL28	Limit vacancy rate quarterly to 35% of budgeted posts (Number of funded posts vacant divided by number of budgeted funded posts)	% vacancy rate	35%	35%	G	<p>[D131] Director Corporate Services: Current vacancy rate 14.96% (July 2017)</p> <p>[D131] Director Corporate Services: Current Vacancy Rate : 11.74%</p> <p>Total Staff on current organogram : 443 Total Vacancies : 70 Vacancies not budget : 18 (August 2017)</p> <p>[D131] Director Corporate Services: Current Vacancy Rate : 10.86%</p> <p>Total Staff on current organogram : 442 Total Vacancies : 66 Vacancies not budget : 18 (September 2017)</p>	
TL29	Compile and submit the final annual report and oversight report for 2016/17 to Council by 31 March 2018	Final annual report and oversight report for 2016/17 submitted to Council by 31 March 2018	0	0	N/A		
TL30	Submit the Top layer SDBIP for the 2018/19 budget for approval by the Mayor within 14 days after the budget has been approved	Top Layer SDBIP for the 2018/19 budget submitted to the Mayor within 14 days after the budget has been approved	0	1	B	[D133] Director Corporate Services: report submitted 2017/2018 (August 2017)	
TL31	Draft the annual performance report for 2016/17 and submit to the Auditor General by 31 August 2017	Annual performance report for 2016/17 submitted to the Auditor General by 31 August 2017	1	0	R		
TL32	Spend 100% of the library grant by 30 June 2018 (Actual expenditure divided by the total grant received)	% of grant spent by 30 June 2018	0%	0%	N/A	<p>[D135] Director Corporate Services: 100% of the library grant has been spent. (July 2017)</p> <p>[D135] Director Corporate Services: 100% of the library grant will be spent all by 30 June 2018. (September 2017)</p>	<p>[D135] Director Corporate Services: None (July 2017)</p> <p>[D135] Director Corporate Services: None (September 2017)</p>

Summary of Results: Corporate Services

KPI Not Yet Measured	3
KPI Not Met	1
KPI Almost Met	0
KPI Met	1
KPI Well Met	0
KPI Extremely Well Met	1
Total KPIs	6

Electricity

Ref	KPI	Unit of Measurement	Sep-17				
			Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL33	Limit unaccounted for electricity to less than 12% quarterly {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold (incl Free basic electricity)) / Number of Electricity Units Purchased and/or Generated} × 100}	% unaccounted electricity	12%	0%	B	[D157] Director Electricity: % sal opdateer word sodra dit vanaf Finansies verkry word. (September 2017)	[D157] Director Electricity: Aangesien die groot Eskom rekening eers teen ongeveer die 18de maandeliks betaalbaar is vir die vorige maand, kan inligting soos tot op einde September 2017 eers middel Oktober 2017 opdateer word. (September 2017)
TL34	85% of the electricity maintenance budget spent by 30 June 2018 ((Actual expenditure on maintenance divided by the total approved budget for maintenance)x100)	% of the electricity maintenance budget spent by 30 June 2018	10%	0%	R	[D158] Director Electricity: % kan eers opdateer word middel Oktober, aangesien uitdrukke van verskeie poste eers aan die einde van September vir die betrokke 3 maande se spandering gemaak kan word. (September 2017)	[D158] Director Electricity: Uitdrukke sal begin Oktober gemaak word en dan moet daar weer 'n versoek na Korporatiewe Dienste gaan (September 2017)
TL38	Install 3 high mast lights in Murraysburg by 30 June 2018	Number of high mast lights installed	0	0	N/A		
TL39	Install 8 high mast lights in Beaufort West by 30 June 2018	Number of high mast lights installed	0	0	N/A		

Summary of Results: Electricity

KPI Not Yet Measured	2
KPI Not Met	1
KPI Almost Met	0
KPI Met	0
KPI Well Met	0
KPI Extremely Well Met	1
Total KPIs	4

Engineering Services

Ref	KPI	Unit of Measurement	Sep-17				Departmental SDBIP Comments	Departmental Corrective Measures
			Target	Actual	R			
TL10	Create temporary job opportunities in terms of the Extended Public Works Programme (EPWP) projects by 30 June 2018	Number of temporary jobs opportunities created by 30 June 2018	0	0	N/A			
TL18	95% of water samples in the Beaufort West jurisdiction area comply with SANS241 micro biological indicators	% of water samples compliant to SANS 241	95%	99%	G2	<p>[D185] Director Engineering Services: Rou water ontvang - 186 406kl Water gesuiwer - 181 975kl WATERVERLIES - 2.38% Chemiese analises - 28 - 100% voldoen Mikrobiologiese analises - 13 - 100% voldoen (<i>July 2017</i>)</p> <p>[D185] Director Engineering Services: Rou water ontvang - 177 244kl Water gesuiwer - 151 381kl WATERVERLIES - 14.59% Chemiese analises - 56 - 100% voldoen Mikrobiologiese analises - 13 - 100% voldoen (<i>August 2017</i>)</p> <p>[D185] Director Engineering Services: Rou water ontvang - 178 908kl Water gesuiwer - 157 547kl WATERVERLIES - 11.94% Chemiese analises - 104 - 100% voldoen Mikrobiologiese analises - 13 - 100% voldoen (<i>September 2017</i>)</p>		
TL19	90% of waste water samples in the Beaufort West jurisdiction area comply with outflow water permit values	% of test results within permit values	90%	90%	G	<p>[D186] Director Engineering Services: Die invloei na die WWTW vir die maand was 64 419kl en die uitvloeisel was 55 453kl. Die hoeveelheid water wat gebruik is vir besproeiing is 4 146kl. Die hoeveelheid analises gedoen vir die maand is Chemies - 40 en Mikro-Biologiese analises - 2. (<i>July 2017</i>)</p> <p>[D186] Director Engineering Services: Die invloei na die WWTW vir die maand was 61 983kl en die uitvloeisel was 53 821kl. Die hoeveelheid water wat gebruik is vir besproeiing is 5 517kl. Die hoeveelheid analises gedoen vir die maand is Chemies - 56 en Mikro-Biologiese analises - 2. (<i>August 2017</i>)</p> <p>[D186] Director Engineering Services: Die invloei na die WWTW vir die maand was 62 896kl en die uitvloeisel was 48 924kl. Die hoeveelheid water wat gebruik is vir besproeiing is 5 402kl. Die hoeveelheid analises gedoen vir die maand is Chemies - 40 en Mikro-Biologiese analises - 5. (<i>September 2017</i>)</p>		

TL20	85% of the roads and stormwater assets maintenance budget spent by 30 June 2018 [(Actual expenditure on maintenance divided by the total approved budget for maintenance)x100]	% of budget spent by 30 June 2018	15%	0%	R		
TL21	85% of the sanitation assets maintenance budget spent by 30 June 2018 [(Actual expenditure on maintenance divided by the total approved budget for maintenance)x100]	% of budget spent by 30 June 2018	15%	0%	R		
TL22	85% of the parks and recreation maintenance budget spent by 30 June 2018 [(Actual expenditure on maintenance divided by the total approved budget for maintenance)x100]	% of budget spent by 30 June 2018	15%	0%	R		
TL23	85% of the water assets maintenance budget spent by 30 June 2018 [(Actual expenditure on maintenance divided by the total approved budget for maintenance)x100]	% of budget spent by 30 June 2018	15%	0%	R		
TL24	Upgrade the Beaufort West Rugby Field by 30 June 2018	Upgrade completed by 30 June 2018	0	0	N/A		
TL25	Upgrade the Kwa-Mandlenkosi sport field by 30 June 2018	Upgrade completed by 30 June 2018	0	0	N/A		
TL26	85% of the approved project budget spent by 30 June 2018 to upgrade Protea Street and Oak Street from gravel to paved in Beaufort West [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2018	0%	0%	N/A		
TL27	85% of the approved project budget spent by 30 June 2018 to upgrade Michael de Villiers/ James Smith Street from gravel to paved [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2018	0%	0%	N/A		
TL37	Upgrade 2000 meters identified gravel roads to paved/tar roads in the municipal area by 30 June 2018	Metres of gravel road converted to paved/tar road by 30 June 2018	0	0	N/A		
TL48	85% of the approved project budget spent by 30 June 2018 to upgrade the Murraysburg sewerage oxidation ponds [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2018	10%	0%	R		
TL49	85% of the approved project budget spent by 30 June 2018 to rehabilitate roads & stormwater in Murraysburg [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2018	10%	0%	R		

TL50	85% of the approved project budget spent by 30 June 2018 to upgrade Freddie Max Crescent in Nelspoort from a gravel road to a paved road [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2018	10%	0%	R	
TL51	Upgrade the tennis courts in Voortrekker street Beaufort by 30 June 2018	Upgrade completed by 30 June 2018	0	0	N/A	
TL52	Complete the parks in Merweville, Barakke & Makoekoebuld by 30 June 2018	Number of parks completed	0	0	N/A	
TL53	Complete the investigation for new aquifers for Beaufort West by 30 June 2018	Investigation completed by 30 June 2018	0	0	N/A	
TL54	85% of the approved project budget for 2017/18 spent by 30 June 2018 to rehabilitate the Bulk Water Scheme - Klein Hans Rivier	% of budget spent by 30 June 2018	15%	0%	R	

Summary of Results: Engineering Services

KPI Not Yet Measured	9
KPI Not Met	8
KPI Almost Met	0
KPI Met	1
KPI Well Met	1
KPI Extremely Well Met	0
Total KPIs	19

TL13	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations as at 30 June 2018 [(Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)x 100]	Debt to Revenue as at 30 June 2018	0%	0%	N/A		
TL14	Financial viability measured in terms of the outstanding service debtors as at 30 June 2018 [(Total outstanding service debtors/ revenue received for services)x 100]	Service debtors to revenue as at 30 June 2018	0%	0%	N/A		
TL15	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2018 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Cost coverage as at 30 June 2018	0	0	N/A		
TL16	Achieve an payment percentage of at least 88% by 30 June 2018 [(Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue x 100]	Payment % achieved by 30 June 2018	75%	87%	G2	[D246] Director Financial Services: Achieved a 87% payment rate (September 2017)	[D246] Director Financial Services: Payment rate must be increased and measures must be implemented (September 2017)
TL17	Limit unaccounted for water quarterly to less than 38% during 2017/18 [(Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold (incl free basic water) / Number of Kilolitres Water Purchased or Purified x 100]	% unaccounted water	38%	42%	R	[D247] Director Engineering Services: Waterlosses for September 2017 were 42% (September 2017)	[D247] Director Engineering Services: Waterlosses must be decreased and procedures must be implemented. (September 2017)

Summary of Results: Financial Services

KPI Not Yet Measured	12
KPI Not Met	1
KPI Almost Met	0
KPI Met	0
KPI Well Met	1
KPI Extremely Well Met	0
Total KPIs	14

Summary of Results

KPI Not Yet Measured	35
KPI Not Met	13
KPI Almost Met	0
KPI Met	2
KPI Well Met	2
KPI Extremely Well Met	2
Total KPIs	54

Financial Services

Ref	KPI	Unit of Measurement	Sep-17				
			Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL1	Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network and which are billed for water or have pre paid meters as at 30 June 2018	Number of residential properties which are billed for water or have pre paid meters as at 30 June 2018	0	0	N/A		
TL2	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas) and which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at 30 June 2018	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at 30 June 2018	0	0	N/A		
TL3	Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets) which are billed for sewerage as at 30 June 2018	Number of residential properties which are billed for sewerage as at 30 June 2018	0	0	N/A		
TL4	Number of formal residential properties for which refuse is removed once per week and which are billed for refuse removal as at 30 June 2018	Number of residential properties which are billed for refuse removal as at 30 June 2018	0	0	N/A		
TL5	Provide free basic water to indigent households as defined in paragraph 9(1) of the Municipality's Credit Control and Debt Collection Policy as at 30 June 2018	Number of indigent households receiving free basic water as at 30 June 2018	0	0	N/A		
TL6	Provide free basic electricity to indigent households as defined in paragraph 9(1) of the Municipality's Credit Control and Debt Collection Policy as at 30 June 2018	Number of indigent households receiving free basic electricity as at 30 June 2018	0	0	N/A		
TL7	Provide free basic sanitation to indigent households as defined in paragraph 9(1) of the Municipality's Credit Control and Debt Collection Policy as at 30 June 2018	Number of indigent households receiving free basic sanitation as at 30 June 2018	0	0	N/A		
TL8	Provide free basic refuse removal to indigent households as defined in paragraph 9(1) of the Municipality's Credit Control and Debt Collection Policy as at 30 June 2018	Number of indigent households receiving free basic refuse removal as at 30 June 2018	0	0	N/A		
TL9	The percentage of the municipal capital budget spent by 30 June 2018 ((Actual amount spent /Total amount budgeted for capital projects)X100)	% of capital budget spent by 30 June 2018	0%	0%	N/A		

11.2 (C) Capital project quarterly report July 2017 till September 2017 – Annexure B

Beaufort West Municipality												
SDBIP 2017/2018: Capital Projects Report												
Directorate	Sub-Directorate	Project name	Funding source	17-Jul		17-Aug		17-Sep		Total Financials		
				Monthly Financials		Monthly Financials		Monthly Financials		Budget	Actual	Variance
				Budget	Actual	Budget	Actual	Budget	Actual			
Community Services	Director Community Services	Furniture and Office Equipment / Machinery and Equipment	CRR	16 666.67	-	16 666.67	-	16 666.67	-	200 000.00	-	200 000.00
Community Services	Fire Services	Vehicle - Toyota Landcruiser with Equipment	PAWC	-	-	-	-	-	-	-	-	-
Corporate Services	Administration	1 x Office Chairs	CRR	250.00	-	250.00	-	250.00	-	3 000.00	-	3 000.00
Corporate Services	Administration	10 x New 1000VA UPS's	CRR	2 250.00	-	2 250.00	-	2 250.00	-	27 000.00	-	27 000.00
Corporate Services	Administration	2 x Finger print reader	CRR	1 666.67	-	1 666.67	-	1 666.67	-	20 000.00	-	20 000.00
Corporate Services	Administration	4 x Laser- and Slip Printers	CRR	2 500.00	-	2 500.00	-	2 500.00	-	30 000.00	-	30 000.00
Corporate Services	Administration	Cyberoam Firewall	CRR	2 083.33	-	2 083.33	-	2 083.33	-	25 000.00	-	25 000.00
Corporate Services	Administration	New PC's/Laptops	CRR	4 166.67	-	4 166.67	198 316.50	4 166.67	288 372.26	50 000.00	486 688.76	-436 688.76
Corporate Services	Administration	Portable LTO 5 Back-up Tape streamer	CRR	3 750.00	-	3 750.00	-	3 750.00	-	45 000.00	-	45 000.00
Electricity	Reticulation High Voltage	Bull Lever Hoists 500kg	CRR	1 333.33	-	1 333.33	-	1 333.33	-	16 000.00	-	16 000.00
Electricity	Reticulation High Voltage	Chain Saws	CRR	2 166.67	-	2 166.67	-	2 166.67	-	26 000.00	-	26 000.00
Electricity	Reticulation High Voltage	Chain Saws	CRR	541.67	-	541.67	-	541.67	-	6 500.00	-	6 500.00
Electricity	Reticulation High Voltage	Clamp on Multi meters	CRR	2 500.00	-	2 500.00	-	2 500.00	-	30 000.00	-	30 000.00
Electricity	Reticulation High Voltage	Clamp on Multi meters	CRR	250.00	-	250.00	-	250.00	-	3 000.00	-	3 000.00
Electricity	Reticulation High Voltage	Come Along 1000kg	CRR	208.33	-	208.33	-	208.33	-	2 500.00	-	2 500.00
Electricity	Reticulation High Voltage	Drilling Machines	CRR	833.33	-	833.33	-	833.33	-	10 000.00	-	10 000.00
Electricity	Reticulation High Voltage	Earthing Kits	CRR	2 333.33	-	2 333.33	-	2 333.33	-	28 000.00	-	28 000.00
Electricity	Reticulation High Voltage	Earthing Kits	CRR	583.33	-	583.33	-	583.33	-	7 000.00	-	7 000.00
Electricity	Reticulation High Voltage	MV Linksticks	CRR	1 583.33	-	1 583.33	-	1 583.33	-	19 000.00	-	19 000.00
Electricity	Reticulation High Voltage	Nylon Slings 1000kg	CRR	166.67	-	166.67	-	166.67	-	2 000.00	-	2 000.00
Electricity	Reticulation High Voltage	Switching Suits	CRR	3 333.33	-	3 333.33	-	3 333.33	-	40 000.00	-	40 000.00
Electricity	Reticulation High Voltage	Switching Suits	CRR	833.33	-	833.33	-	833.33	-	10 000.00	-	10 000.00
Electricity	Reticulation High Voltage	Upgrade Main Sub-station	INEP	-	-	-	-	-	-	-	-	-
Engineering Services	Director Engineering Services	Greater Beaufort West Ph2 : New High Mast Lighting	MIG	222 877.25	-	222 877.25	-	222 877.25	-	2 674 527.00	-	2 674 527.00
Engineering Services	Director Engineering Services	Murraysburg : New High Mast Lighting	MIG	96 304.00	-	96 304.00	-	96 304.00	-	1 155 648.00	-	1 155 648.00
Engineering Services	Director Engineering Services	Park (Merweville; Barakke & Makoekoebuld)	CRR	12 500.00	3 934 633.94	12 500.00	4 907 161.13	12 500.00	5 348 505.85	150 000.00	14 190 300.92	-14 040 300.92
Engineering Services	Director Engineering Services	Beaufort West Stadium - Upgrade Rugby Field	MIG	83 333.33	-	83 333.33	1 088.00	83 333.33	-	1 000 000.00	1 088.00	998 912.00
Engineering Services	Director Engineering Services	Beaufort West : Rustdene Sport Stadium	MIG	-	-	-	-	-	-	-	-	-
Engineering Services	Director Engineering Services	Beaufort West : Upgrade Sports Stadium - Kwa-Mandlenkosi	MIG	30 371.42	-	30 371.42	-	30 371.42	-	364 457.00	-	364 457.00
Engineering Services	Director Engineering Services	Beaufort West : Upgrade Tennis Courts - Voortrekker Street	MIG	52 961.92	34 257.57	52 961.92	181 280.00	52 961.92	-	635 543.00	215 537.57	420 005.43
Engineering Services	Roadworks & Stormwater	Murraysburg : Rehabilitate Roads and Stormwater	MIG	132 620.67	-	132 620.67	-	132 620.67	-	1 591 448.00	-	1 591 448.00
Engineering Services	Roadworks & Stormwater	Murraysburg: Upgrade Setlaars, Paarden, Perl Roads	MIG	-	-	-	-	-	-	-	-	-
Engineering Services	Roadworks & Stormwater	Nelspoort : Upgrade Roads : Freddie Max Crescent	MIG	117 801.00	-	117 801.00	-	117 801.00	-	1 413 612.00	-	1 413 612.00
Engineering Services	Roadworks & Stormwater	Beaufort West : Upgrade Roads : Michael de Villiers Avenue / James Smith Avenue - Prince Valley	MIG	117 801.00	-	117 801.00	-	117 801.00	-	1 413 612.00	-	1 413 612.00
Engineering Services	Roadworks & Stormwater	Beaufort West : Upgrade Roads : Protea / Oak Street - Rustdene	MIG	17 151.33	-	17 151.33	-	17 151.33	-	205 816.00	-	205 816.00
Engineering Services	Roadworks & Stormwater	Hillside: New Stormwater Retention Ponds Phase 2	MIG	-	-	-	-	-	-	-	-	-
Engineering Services	Roadworks & Stormwater	Murraysburg: New Stormwater Drainage	MIG	-	-	-	-	-	-	-	-	-
Engineering Services	Roadworks & Stormwater	Furniture and Office Equipment / Machinery and Equipment	CRR	16 666.67	-	16 666.67	-	16 666.67	-	200 000.00	-	200 000.00
Engineering Services	Municipal Buildings	Hillside Paypoint - Extention of Building	CRR	6 666.67	-	6 666.67	-	6 666.67	-	80 000.00	-	80 000.00
Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	Murraysburg : Rehabilitate Sanitation : Oxidation Ponds	MIG	73 944.25	-	73 944.25	-	73 944.25	-	887 331.00	-	887 331.00
Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	Murraysburg : Rehabilitate Sanitation : Oxidation Ponds (Budget Maint)	MIG	102 251.33	-	102 251.33	-	102 251.33	-	1 227 016.00	-	1 227 016.00
Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	Nelspoort : Rehabilitate Oxidation Ponds	MIG	-	144 868.88	-	814 049.65	-	1 075 961.08	-	2 034 879.61	-2 034 879.61
Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	Nelspoort : Rehabilitate Oxidation Ponds (Bud Maint)	MIG	-	-	-	-	-	-	-	-	-
Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	Beaufort West : New Bulk Sewer Pump Station & Rising Main - Prince Valley Area S8	MIG	-	645 387.00	-	226 329.29	-	183 600.00	-	1 055 316.29	-1 055 316.29
Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	Beaufort West : Investigation for New Aquifers	MIG	71 697.83	-	71 697.83	-	71 697.83	-	860 374.00	-	860 374.00
Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	Beaufort West : Upgrade Bulk Water Supply Area S1 - Hillside	MIG	-	-	-	-	-	-	-	-	-
Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	Beaufort West : Rehabilitate Bulk Water Scheme - Klein Hans Rivier	MIG	34 218.00	-	34 218.00	-	34 218.00	-	410 616.00	-	410 616.00
Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	Nelspoort : New Bulk Water Supply	MIG	-	-	-	-	-	-	-	-	-
Financial Services	Director Financial Services	Furniture and Office Equipment / Machinery and Equipment	CRR	16 666.67	-	16 666.67	-	16 666.67	-	200 000.00	-	200 000.00
				1 255 833.33	4 759 147.39	1 255 833.33	6 328 224.57	1 255 833.33	6 896 439.19	15 070 000.00	17 983 811.15	-2 913 811.15