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MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

BEAUFORT-WES - BEAUFORT-WEST - BHOBHOFOLO

KANTOOR VAN DIE UITVOERENDE BURGEMEESTER : OFFICE OF THE EXECUTIVE MAYOR

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MEMORANDUM TO THE MUNICIPAL MANAGER

REPORT ON THE IMPLEMENTATION OF THE BUDGET AND FINANCIAL STATE OF AFFAIRS OF THE MUNICIPALITY - SECTION 52(d) AND SECTION 54 OF THE MFMA - 4th QUARTER OF 2017/18 FINANCIAL YEAR

I refer to the abovementioned matter and wish to advise that in terms of section 52(d) of the MFMA, the Mayor must within 30 days of the end of each quarter, submit a report to the Council on the implementation of the budget and the financial state of affairs of the Municipality.

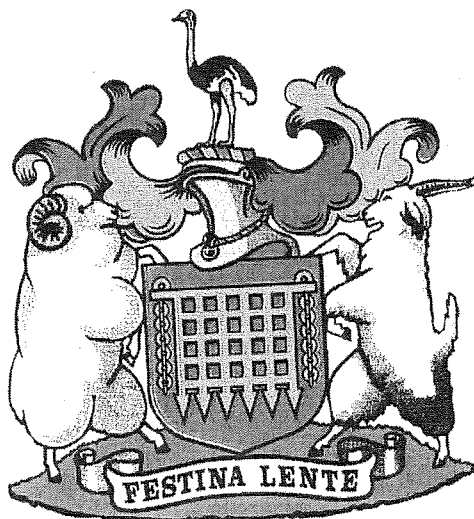
In terms of section 54 of the MFMA, the Mayor must consider the report and check whether the Municipality's approved budget is implemented in accordance with the SDBIP and issue appropriate instructions to the Accounting officer.

Kindly submit the report to Council.

EXECUTIVE MAYOR

SIRKULASIE		OPDRAG
	K.K. - Rood.	

# BEAUFORT WEST MUNICIPALITY



## Quarterly Budget Statement

April – June 2018

**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. N Constable

**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**

No comments.

##### **1.1.3 Other relevant information**

The information contained are provisional as the municipality is currently busy with year-end closure and the information will change to agree with the Annual Financial Statements to be submitted by the 31 August 2018 to the Auditor General.

### ***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 (April – June 2018) 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 R 24,848 million or 9% below year-to-date adjusted budget projections for fourth quarter 2018.

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

###### **Operating expenditure by type**

Total expenditure were R 33,553 million below year-to-date adjusted budget projections for May 2018. The variance can be attributed to debt impairment on traffic fines, materials and bulk purchases and operating expenditure. These figures are provisional and will change as the financial year are being closed off.

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

###### **Capital expenditure**

Year-to-date expenditure on capital amounts to R 79,652 million, or 90% approved adjusted budget of R 88,326 million.

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

### **Cash flows**

The municipality started the year with a cash & cash equivalents balance of R 6,637 million. The net decrease in cash held were R 17,756 million during June 2018 resulting in a closing balance of negative R 3,129 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**

None.

## 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 - Q4 Fourth 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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	28,915	35,417	34,747	111	34,715	34,747	(32)	-0%	34,747
Service charges	102,526	116,065	115,384	15,939	107,690	115,384	(7,693)	-7%	115,384
Investment revenue	1,354	1,260	1,260	109	723	1,260	(537)	-43%	1,260
Transfers and subsidies	62,301	91,621	80,590	7,409	74,866	80,590	(5,724)	-7%	80,590
Other own revenue	78,611	51,366	33,456	2,740	22,595	33,456	(10,861)	-32%	33,456
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>273,706</b>	<b>295,728</b>	<b>265,437</b>	<b>26,307</b>	<b>240,589</b>	<b>265,437</b>	<b>(24,848)</b>	<b>-9%</b>	<b>265,437</b>
Employee costs	87,691	93,514	91,292	7,318	90,944	91,292	(348)	-0%	91,292
Remuneration of Councillors	4,784	5,385	5,510	1,050	6,235	5,510	725	13%	5,510
Depreciation & asset impairment	16,188	16,935	17,465	1,411	16,935	17,465	(530)	-3%	17,465
Finance charges	6,590	1,713	3,245	822	3,176	3,245	(69)	-2%	3,245
Materials and bulk purchases	75,821	96,035	92,008	20,448	82,368	92,008	(9,640)	-10%	92,008
Transfers and subsidies	98	100	80	9	35	80	(45)	-56%	80
Other expenditure	98,745	90,121	79,934	6,399	56,288	79,934	(23,646)	-30%	79,934
<b>Total Expenditure</b>	<b>289,917</b>	<b>303,804</b>	<b>289,535</b>	<b>37,458</b>	<b>255,982</b>	<b>289,535</b>	<b>(33,553)</b>	<b>-12%</b>	<b>289,535</b>
<b>Surplus/(Deficit)</b>	<b>(16,211)</b>	<b>(8,076)</b>	<b>(24,098)</b>	<b>(11,150)</b>	<b>(15,393)</b>	<b>(24,098)</b>	<b>8,706</b>	<b>-36%</b>	<b>(24,098)</b>
Transfers and subsidies - capital (monetary alloc	42,381	14,640	85,726	7,397	72,192	85,726	(13,534)	-16%	85,726
Contributions & Contributed assets	1,400	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>27,570</b>	<b>6,564</b>	<b>61,627</b>	<b>(3,753)</b>	<b>56,799</b>	<b>61,627</b>	<b>(4,828)</b>	<b>-8%</b>	<b>61,627</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>27,570</b>	<b>6,564</b>	<b>61,627</b>	<b>(3,753)</b>	<b>56,799</b>	<b>61,627</b>	<b>(4,828)</b>	<b>-8%</b>	<b>61,627</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>53,399</b>	<b>15,870</b>	<b>88,326</b>	<b>7,821</b>	<b>79,652</b>	<b>88,326</b>	<b>(8,674)</b>	<b>-10%</b>	<b>88,326</b>
Capital transfers recognised	42,381	14,640	85,726	7,397	72,192	85,726	(13,534)	-16%	85,726
Public contributions & donations	1,400	-	-	-	-	-	-	-	-
Borrowing	6,998	-	-	-	-	-	-	-	-
Internally generated funds	2,720	1,230	2,600	424	7,460	2,600	4,860	187%	2,600
<b>Total sources of capital funds</b>	<b>53,399</b>	<b>15,870</b>	<b>88,326</b>	<b>7,821</b>	<b>79,652</b>	<b>88,326</b>	<b>(8,674)</b>	<b>-10%</b>	<b>88,326</b>
<b>Financial position</b>									
Total current assets	54,520	52,394	46,778		59,518				46,778
Total non current assets	507,881	470,159	542,328		571,308				542,328
Total current liabilities	59,714	45,286	37,351		71,595				37,351
Total non current liabilities	68,558	66,291	66,291		69,668				66,291
<b>Community wealth/Equity</b>	<b>434,128</b>	<b>410,977</b>	<b>485,464</b>		<b>489,563</b>				<b>485,464</b>
<b>Cash flows</b>									
Net cash from (used) operating	39,841	23,692	89,923	(9,164)	71,335	89,923	18,588	21%	89,923
Net cash from (used) investing	(52,290)	(15,980)	(88,436)	(7,821)	(79,652)	(88,436)	(8,784)	10%	(88,436)
Net cash from (used) financing	2,518	(2,926)	(2,926)	(770)	(1,449)	(2,926)	(1,476)	50%	(2,926)
<b>Cash/cash equivalents at the month/year end</b>	<b>6,637</b>	<b>9,199</b>	<b>5,199</b>	<b>-</b>	<b>(3,129)</b>	<b>5,199</b>	<b>8,328</b>	<b>160%</b>	<b>5,199</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	10,265	4,846	3,006	68,916	-	-	-	-	87,033
<b>Creditors Age Analysis</b>									
Total Creditors	12,960	58	1	1	361	30	-	-	13,410



#### 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) - Q4 Fourth 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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		75,309	74,338	90,233	1,830	98,807	90,233	8,574	10%	90,233
Executive and council		38,694	36,545	38,168	287	54,358	38,168	16,190	42%	38,168
Finance and administration		36,615	37,793	51,765	1,543	44,011	51,765	(7,754)	-15%	51,765
Internal audit		-	-	300	-	437	300	137	46%	300
<i>Community and public safety</i>		15,384	33,704	28,691	1,272	13,674	28,691	(15,017)	-52%	28,691
Community and social services		5,789	6,358	6,316	345	5,779	6,316	(538)	-9%	6,316
Sport and recreation		1,911	2,422	12,145	402	5,111	12,145	(7,034)	-58%	12,145
Public safety		1,404	801	801	4	592	801	(210)	-26%	801
Housing		6,281	24,123	9,428	522	2,192	9,428	(7,236)	-77%	9,428
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		74,840	53,012	22,051	4,680	14,967	22,051	(7,085)	-32%	22,051
Planning and development		370	402	401	46	402	401	2	0%	401
Road transport		74,470	52,610	21,651	4,634	14,564	21,651	(7,086)	-33%	21,651
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		151,954	149,318	210,187	25,922	185,333	210,187	(24,854)	-12%	210,187
Energy sources		75,577	90,523	92,713	20,089	79,646	92,713	(13,067)	-14%	92,713
Water management		26,631	27,589	67,219	4,068	50,382	67,219	(16,836)	-25%	67,219
Waste water management		40,366	21,466	40,519	1,136	46,630	40,519	6,110	15%	40,519
Waste management		9,380	9,738	9,736	630	8,676	9,736	(1,060)	-11%	9,736
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>317,487</b>	<b>310,368</b>	<b>351,182</b>	<b>33,704</b>	<b>312,781</b>	<b>351,162</b>	<b>(38,381)</b>	<b>-11%</b>	<b>351,162</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		63,988	55,923	72,583	6,236	59,631	72,583	(12,952)	-18%	72,583
Executive and council		16,636	14,625	17,296	1,843	16,215	17,296	(1,081)	-6%	17,296
Finance and administration		46,451	40,807	54,492	4,118	42,193	54,492	(12,299)	-23%	54,492
Internal audit		901	490	795	275	1,223	795	428	54%	795
<i>Community and public safety</i>		24,142	46,226	31,560	2,402	24,923	31,560	(6,637)	-21%	31,560
Community and social services		7,025	9,387	9,068	780	8,235	9,068	(833)	-9%	9,068
Sport and recreation		6,972	8,099	7,910	691	9,394	7,910	1,483	19%	7,910
Public safety		2,828	3,418	3,855	318	3,751	3,855	(104)	-3%	3,855
Housing		7,316	25,322	10,727	613	3,543	10,727	(7,184)	-67%	10,727
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		84,543	64,570	44,920	6,442	41,794	44,920	(3,126)	-7%	44,920
Planning and development		4,982	5,608	5,953	432	5,301	5,953	(652)	-11%	5,953
Road transport		79,561	58,962	38,967	6,010	36,492	38,967	(2,474)	-6%	38,967
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		116,831	136,555	139,990	22,281	129,214	139,990	(10,776)	-8%	139,990
Energy sources		71,183	84,900	84,495	15,889	77,336	84,495	(7,159)	-8%	84,495
Water management		23,327	25,528	24,635	4,152	27,334	24,635	2,699	11%	24,635
Waste water management		9,454	11,088	13,636	1,092	10,689	13,636	(2,947)	-22%	13,636
Waste management		12,867	15,040	17,224	1,148	13,855	17,224	(3,369)	-20%	17,224
<i>Other</i>		413	531	482	98	420	482	(62)	-13%	482
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>289,917</b>	<b>303,804</b>	<b>289,535</b>	<b>37,458</b>	<b>255,982</b>	<b>289,535</b>	<b>(33,553)</b>	<b>-12%</b>	<b>289,535</b>
<b>Surplus/ (Deficit) for the year</b>		<b>27,570</b>	<b>6,564</b>	<b>61,627</b>	<b>(3,753)</b>	<b>56,799</b>	<b>61,627</b>	<b>(4,828)</b>	<b>-8%</b>	<b>61,627</b>

### 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.

WC053 Beaufort West - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth 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										
<b>Revenue by Vote</b>	1									
Vote 1 - Municipal Manager		-	-	1,780	(0)	1,045	1,780	(735)	-41.3%	1,780
Vote 2 - Director: Corporate Service		44,357	42,608	47,950	588	59,192	47,950	11,242	23.4%	47,950
Vote 3 - Director: Financial Services		35,832	37,065	45,802	1,474	43,325	45,802	(2,477)	-5.4%	45,802
Vote 4 - Director: Engineering Services		79,996	59,656	128,323	9,589	109,010	128,323	(19,313)	-15.1%	128,323
Vote 5 - Director: Community Services		81,726	80,516	34,594	1,965	20,564	34,594	(14,030)	-40.6%	34,594
Vote 6 - Director: Electrical Services		75,577	90,523	92,713	20,089	79,646	92,713	(13,067)	-14.1%	92,713
		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	317,487	310,368	351,162	33,704	312,781	351,162	(38,381)	-10.9%	351,162
<b>Expenditure by Vote</b>	1									
Vote 1 - Municipal Manager		4,998	4,606	6,178	753	5,912	6,178	(265)	-4.3%	6,178
Vote 2 - Director: Corporate Service		31,762	30,163	36,489	3,154	29,496	36,489	(6,993)	-19.2%	36,489
Vote 3 - Director: Financial Services		25,410	20,602	28,343	2,382	23,014	28,343	(5,329)	-18.8%	28,343
Vote 4 - Director: Engineering Services		67,782	81,055	80,239	12,243	83,736	80,239	3,497	4.4%	80,239
Vote 5 - Director: Community Services		88,782	82,479	53,791	3,037	36,487	53,791	(17,305)	-32.2%	53,791
Vote 6 - Director: Electrical Services		71,183	84,900	84,495	15,889	77,336	84,495	(7,159)	-8.5%	84,495
		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	289,917	303,804	289,535	37,458	255,982	289,535	(33,553)	-11.6%	289,535
<b>Surplus/ (Deficit) for the year</b>	2	27,570	6,564	61,627	(3,753)	56,799	61,627	(4,828)	-7.8%	61,627

#### 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) - Q4 Fourth 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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		28,915	35,417	34,747	111	34,715	34,747	(32)	0%	34,747
Service charges - electricity revenue		63,683	74,602	73,863	13,441	66,428	73,863	(7,435)	-10%	73,863
Service charges - water revenue		18,489	19,442	19,520	882	19,260	19,520	(259)	-1%	19,520
Service charges - sanitation revenue		13,355	14,531	14,513	1,041	14,551	14,513	37	0%	14,513
Service charges - refuse revenue		6,999	7,490	7,488	575	7,452	7,488	(36)	0%	7,488
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1,229	1,363	1,267	121	1,250	1,267	(17)	-1%	1,267
Interest earned - external investments		1,354	1,260	1,260	109	723	1,260	(537)	-43%	1,260
Interest earned - outstanding debtors		2,662	2,616	2,716	196	2,757	2,716	42	2%	2,716
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		63,670	44,785	13,323	442	7,883	13,323	(5,440)	-41%	13,323
Licences and permits		523	595	615	283	518	615	(98)	-16%	615
Agency services		714	680	750	93	741	750	(9)	-1%	750
Transfers and subsidies		62,301	91,621	80,590	7,409	74,866	80,590	(5,724)	-7%	80,590
Other revenue		9,749	1,326	14,785	1,604	9,445	14,785	(5,340)	-36%	14,785
Gains on disposal of PPE		64	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>273,706</b>	<b>295,728</b>	<b>265,437</b>	<b>26,307</b>	<b>240,589</b>	<b>265,437</b>	<b>(24,848)</b>	<b>-9%</b>	<b>265,437</b>
<b>Expenditure By Type</b>										
Employee related costs		87,691	93,514	91,292	7,318	90,944	91,292	(348)	0%	91,292
Remuneration of councillors		4,784	5,385	5,510	1,050	6,235	5,510	725	13%	5,510
Debt impairment		55,572	35,285	19,990	640	7,676	19,990	(12,314)	-62%	19,990
Depreciation & asset impairment		16,188	16,935	17,465	1,411	16,935	17,465	(530)	-3%	17,465
Finance charges		6,590	1,713	3,245	822	3,176	3,245	(69)	-2%	3,245
Bulk purchases		61,512	68,085	67,280	13,871	57,935	67,280	(9,345)	-14%	67,280
Other materials		14,309	27,950	24,728	6,577	24,433	24,728	(296)	-1%	24,728
Contracted services		14,263	3,595	7,842	520	6,545	7,842	(1,297)	-17%	7,842
Transfers and subsidies		98	100	80	9	35	80	(45)	-56%	80
Other expenditure		27,487	51,241	52,102	5,239	42,067	52,102	(10,035)	-19%	52,102
Loss on disposal of PPE		1,423	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>289,917</b>	<b>303,804</b>	<b>289,535</b>	<b>37,458</b>	<b>255,982</b>	<b>289,535</b>	<b>(33,553)</b>	<b>-12%</b>	<b>289,535</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(16,211)	(8,076)	(24,098)	(11,150)	(15,393)	(24,098)	8,706	(0)	(24,098)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		42,381	14,640	85,726	7,397	72,192	85,726	(13,534)	(0)	85,726
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		1,400	-	-	-	-	-	-	-	-
Taxation		27,570	6,564	61,627	(3,753)	56,799	61,627	-	-	61,627
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-
Attributable to minorities		27,570	6,564	61,627	(3,753)	56,799	61,627	-	-	61,627
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		27,570	6,564	61,627	(3,753)	56,799	61,627	-	-	61,627
<b>Surplus/ (Deficit) for the year</b>		<b>27,570</b>	<b>6,564</b>	<b>61,627</b>	<b>(3,753)</b>	<b>56,799</b>	<b>61,627</b>			<b>61,627</b>

### 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) - Q4 Fourth Quarter										
Vote 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									
<b>Multi-Year expenditure appropriation</b>	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		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		19	-	30	1	14	30	(16)	-54%	30
Vote 2 - Director: Corporate Service		393	200	277	48	301	277	25	9%	277
Vote 3 - Director: Financial Services		1,729	200	245	-	67	245	(178)	-73%	245
Vote 4 - Director: Engineering Services		44,577	10,440	79,974	2,949	72,859	79,974	(7,115)	-9%	79,974
Vote 5 - Director: Community Services		1,276	1,000	1,000	13	600	1,000	(400)	-40%	1,000
Vote 6 - Director: Electrical Services		5,405	4,030	6,800	4,811	5,811	6,800	(989)	-15%	6,800
<b>Total Capital single-year expenditure</b>	4	53,399	15,870	88,326	7,821	79,652	88,326	(8,674)	-10%	88,326
<b>Total Capital Expenditure</b>		53,399	15,870	88,326	7,821	79,652	88,326	(8,674)	-10%	88,326
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		2,625	680	1,604	-	1,168	1,604	(435)	-27%	1,604
Executive and council		200	-	107	-	88	107	(39)	-37%	107
Finance and administration		2,425	680	1,497	-	1,101	1,497	(396)	-26%	1,497
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		2,395	3,150	13,676	-	10,892	13,676	(2,783)	-20%	13,676
Community and social services		85	200	200	-	-	200	(200)	-100%	200
Sport and recreation		2,000	2,150	12,676	-	10,305	12,676	(2,371)	-19%	12,676
Public safety		163	800	800	-	587	800	(213)	-27%	800
Housing		147	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		8,149	4,624	5,660	-	386	5,660	(5,275)	-93%	5,660
Planning and development		1,710	-	-	-	37	-	37	#DIV/0!	-
Road transport		6,439	4,624	5,660	-	349	5,660	(5,311)	-94%	5,660
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		40,229	7,416	67,386	-	59,385	67,386	(8,002)	-12%	67,386
Energy sources		5,405	4,030	6,800	-	1,000	6,800	(5,800)	-85%	6,800
Water management		2,547	1,271	39,137	-	27,473	39,137	(11,665)	-30%	39,137
Waste water management		31,462	2,114	21,449	-	30,912	21,449	9,463	44%	21,449
Waste management		816	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	53,399	15,870	88,326		71,831	88,326	(16,495)	-19%	88,326
<b>Funded by:</b>										
National Government		16,048	13,840	50,236	7,070	37,996	50,236	(12,240)	-24%	50,236
Provincial Government		26,333	800	35,490	327	34,195	35,490	(1,294)	-4%	35,490
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		42,381	14,640	85,726	7,397	72,192	85,726	(13,534)	-16%	85,726
Public contributions & donations	5	1,400	-	-	-	-	-	-	-	-
Borrowing	6	6,898	-	-	-	-	-	-	-	-
Internally generated funds		2,720	1,230	2,600	424	7,460	2,600	4,860	187%	2,600
<b>Total Capital Funding</b>		53,399	15,870	88,326	7,821	79,652	88,326	(8,674)	-10%	88,326

#### 4.1.6 Table C6 Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth Quarter						
Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		6	5,392	1,392	6	1,392
Call investment deposits		6,919	3,807	3,807	9,111	3,807
Consumer debtors		17,264	17,664	19,522	46,787	19,522
Other debtors		26,347	21,803	18,328	-	18,328
Current portion of long-term receivables		654	-	-	-	-
Inventory		3,330	3,729	3,729	3,613	3,729
<b>Total current assets</b>		<b>54,520</b>	<b>52,394</b>	<b>46,778</b>	<b>59,518</b>	<b>46,778</b>
<b>Non current assets</b>						
Long-term receivables		2,318	1,738	1,738	2,510	1,738
Investments		-	-	-	-	-
Investment property		7,819	8,150	7,819	7,819	7,819
Investments in Associate		-	-	-	-	-
Property, plant and equipment		491,754	454,405	526,861	554,990	526,861
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		515	471	515	515	515
Other non-current assets		5,474	5,396	5,396	5,474	5,396
<b>Total non current assets</b>		<b>507,881</b>	<b>470,159</b>	<b>542,328</b>	<b>571,308</b>	<b>542,328</b>
<b>TOTAL ASSETS</b>		<b>562,401</b>	<b>522,553</b>	<b>589,106</b>	<b>630,826</b>	<b>589,106</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		288	-	-	28,345	-
Borrowing		3,876	2,986	2,986	3,725	2,986
Consumer deposits		1,497	1,353	1,353	1,414	1,353
Trade and other payables		44,545	32,546	24,611	29,277	24,611
Provisions		9,508	8,401	8,401	8,835	8,401
<b>Total current liabilities</b>		<b>59,714</b>	<b>45,286</b>	<b>37,351</b>	<b>71,595</b>	<b>37,351</b>
<b>Non current liabilities</b>						
Borrowing		12,748	11,120	11,120	11,546	11,120
Provisions		55,810	55,171	55,171	58,122	55,171
<b>Total non current liabilities</b>		<b>68,558</b>	<b>66,291</b>	<b>66,291</b>	<b>69,668</b>	<b>66,291</b>
<b>TOTAL LIABILITIES</b>		<b>128,273</b>	<b>111,576</b>	<b>103,642</b>	<b>141,263</b>	<b>103,642</b>
<b>NET ASSETS</b>	2	<b>434,128</b>	<b>410,977</b>	<b>485,464</b>	<b>489,563</b>	<b>485,464</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		426,474	407,050	481,537	481,904	481,537
Reserves		7,653	3,926	3,926	7,659	3,926
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>434,128</b>	<b>410,977</b>	<b>485,464</b>	<b>489,563</b>	<b>485,464</b>

### 4.1.7 Table C7 Monthly Budget Statement - Cash Flow

WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth 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										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		133,244	33,292	33,292	2,693	30,310	33,292	(2,982)	-9%	33,292
Service charges		-	108,944	107,067	8,087	99,503	107,067	(7,563)	-7%	107,067
Other revenue		-	21,141	26,120	577	15,811	26,120	(10,309)	-39%	26,120
Government - operating		64,520	91,621	79,435	3,799	63,623	79,435	(15,813)	-20%	79,435
Government - capital		54,477	14,640	78,347	-	78,941	78,347	595	1%	78,347
Interest		4,016	3,794	3,794	295	3,394	3,794	(400)	-11%	3,794
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(209,727)	(247,927)	(234,807)	(23,783)	(217,367)	(234,807)	(17,440)	7%	(234,807)
Finance charges		(6,590)	(1,713)	(3,245)	(822)	(2,845)	(3,245)	(400)	12%	(3,245)
Transfers and Grants		(98)	(100)	(80)	(9)	(35)	(80)	(45)	56%	(80)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>39,841</b>	<b>23,692</b>	<b>89,923</b>	<b>(9,164)</b>	<b>71,335</b>	<b>89,923</b>	<b>18,588</b>	<b>21%</b>	<b>89,923</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		142	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		(470)	(110)	(110)	-	-	(110)	110	-100%	(110)
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(51,962)	(15,870)	(88,326)	(7,821)	(79,652)	(88,326)	(8,674)	10%	(88,326)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(52,290)</b>	<b>(15,980)</b>	<b>(88,436)</b>	<b>(7,821)</b>	<b>(79,652)</b>	<b>(88,436)</b>	<b>(8,784)</b>	<b>10%</b>	<b>(88,436)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		6,879	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	60	60	(461)	(441)	60	(501)	-834%	60
<b>Payments</b>										
Repayment of borrowing		(4,361)	(2,986)	(2,986)	(309)	(1,009)	(2,986)	(1,977)	66%	(2,986)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>2,518</b>	<b>(2,926)</b>	<b>(2,926)</b>	<b>(770)</b>	<b>(1,449)</b>	<b>(2,926)</b>	<b>(1,476)</b>	<b>50%</b>	<b>(2,926)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(9,931)</b>	<b>4,786</b>	<b>(1,439)</b>	<b>(17,755)</b>	<b>(9,766)</b>	<b>(1,439)</b>			<b>(1,439)</b>
Cash/cash equivalents at beginning:		16,569	4,413	6,637		6,637	6,637			6,637
Cash/cash equivalents at month/year end:		6,637	9,199	5,199		(3,129)	5,199			5,199

## 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 - Q4 Fourth Quarter														
Description	NT Code	Budget Year 2017/18										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.L.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	Total	Total over 90 days			
R thousands														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	1,383	375	209	5,182	-	-	-	-	-	7,148	5,182	-	999
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4,108	255	72	666	-	-	-	-	-	5,100	666	-	366
Receivables from Non-exchange Transactions - Property Rates	1400	1,775	540	333	6,781	-	-	-	-	-	9,429	6,781	-	1,536
Receivables from Exchange Transactions - Waste Water Management	1500	1,224	533	465	11,858	-	-	-	-	-	14,081	11,858	-	2,765
Receivables from Exchange Transactions - Waste Management	1600	666	306	281	6,956	-	-	-	-	-	8,210	6,958	-	1,897
Receivables from Exchange Transactions - Property Rental Debtors	1700	4	1	1	57	-	-	-	-	-	63	57	-	13
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	1,105	2,835	1,848	37,415	-	-	-	-	-	43,003	37,415	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>10,265</b>	<b>4,846</b>	<b>3,006</b>	<b>68,916</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87,033</b>	<b>68,916</b>	<b>-</b>	<b>7,676</b>
2016/17 - totals only														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	1,055	224	118	2,412	-	-	-	-	-	3,809	2,412	-	-
Commercial	2300	2,772	1,136	109	2,333	-	-	-	-	-	6,350	2,333	-	-
Households	2400	5,345	2,173	2,591	58,145	-	-	-	-	-	68,255	58,145	-	7,676
Other	2500	1,092	1,313	189	6,026	-	-	-	-	-	8,620	6,026	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>10,265</b>	<b>4,846</b>	<b>3,006</b>	<b>68,916</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87,033</b>	<b>68,916</b>	<b>-</b>	<b>7,676</b>

### 6. Creditors analysis

#### 6.1 Supporting Table SC4

##### Creditors' age analysis

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth Quarter												
Description	NT Code	Budget Year 2017/18									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	10,166	-	-	-	-	-	-	-	-	10,166	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	1,172	-	-	-	-	-	-	-	-	1,172	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1,621	58	1	1	361	30	-	-	-	2,072	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>12,960</b>	<b>58</b>	<b>1</b>	<b>1</b>	<b>361</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,410</b>	<b>-</b>

## 7. Investment portfolio analysis

### 7.1 Supporting Table C5

WC053 Beaufort West - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q4 Fourth Quarter									
Investments by maturity	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning	Change in market value	Market value at end of the
Name of institution & investment ID		Yrs/Months							
R thousands									
<b>Municipality</b>									
INVESTEC							3,490	(2,018)	1,472
STANDARD							3,549	(1,784)	1,765
ABSA							2,988	(171)	2,817
NEDBANK							9,450	(6,394)	3,057
<b>Municipality sub-total</b>					-		19,477	(10,366)	9,111
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				-		19,477	(10,366)	9,111



## 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 - Q4 Fourth 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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		52,263	60,719	60,719	-	60,719	60,719	-		60,719
Local Government Equitable Share		46,569	51,060	51,060	-	51,060	51,060	-		51,060
Energy Efficiency and Demand Management		-	6,000	6,000	-	6,000	6,000	-		6,000
Finance Management		1,611	1,700	1,700	-	1,700	1,700	-		1,700
EPWP Incentive		1,617	1,659	1,659	-	1,659	1,659	-		1,659
Integrated National Electrification Programme	3	553	-	-	-	-	-	-		-
Municipal Infrastructure Grant (MIG)		1,914	300	300	-	300	300	-		300
<b>Provincial Government:</b>		12,257	30,902	18,716	3,799	16,274	18,716	3,816	20.4%	18,716
Provincial Treasury - Western Cape Financial Management Capacity Building Grant		340	240	240	-	240	240	-		240
Provincial Treasury - Western Cape Financial Management Support Grant		-	-	2,530	-	2,530	2,530	-		2,530
Human Settlements - Human Settlements Development Grant		6,918	24,000	8,399	-	2,141	8,399	-		8,399
Transport & Public Works - Financial Assistance for Maintenance and Construction of Transport Infrastructure		-	1,048	1,048	3,799	4,834	1,048	3,786	361.3%	1,048
Cultural Affairs & Sport - Library Service : Replacement Funding	4	4,733	5,080	5,080	-	5,110	5,080	30	0.6%	5,080
Local government - Fire Service Capacity Building Grant		-	-	-	-	-	-	-		-
Local government - Thusing Service Centres Grant		-	330	330	-	330	330	-		330
Local government - Community Development Workers (CDW)		206	204	204	-	204	204	-		204
Local government - Internship Programme		60	-	-	-	-	-	-		-
Local government - Drought Relief		-	-	405	-	405	405	-		405
Local government - Integrated Recovery		-	-	480	-	480	480	-		480
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	5	64,520	91,621	79,435	3,799	76,993	79,435	3,816	4.8%	79,435
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		27,863	13,840	43,436	-	43,426	43,436	(10)	0.0%	43,436
Municipal Infrastructure Grant (MIG)		23,921	13,840	13,840	-	13,840	13,840	-		13,840
Integrated National Electrification Programme		3,947	-	6,600	-	6,600	6,600	-		6,600
Finance Management		14	-	-	-	-	-	-		-
Department Rural Development & Land Reform		-	-	22,996	-	22,986	22,986	(10)	0.0%	22,986
Other capital transfers [insert description]		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		26,584	800	34,911	-	34,911	34,911	-		34,911
Local government - Fire Service Capacity Building Grant		-	800	800	-	800	800	-		800
Human Settlements - Human Settlements Development Grant		26,017	-	29,216	-	29,216	29,216	-		29,216
Local government - Drought Relief		67	-	4,895	-	4,895	4,895	-		4,895
Cultural Affairs & Sport - Development of Sport and Recreation Facilities		510	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	54,477	14,640	78,347	-	78,336	78,347	(10)	0.0%	78,347
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	118,996	106,261	157,782	3,799	155,329	157,782	3,805	2.4%	157,782

## 8.2 Supporting Table SC7 (1) – Grant expenditure

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth 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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	60,719	60,719	2,054	60,612	60,719	(107)	-0.2%	60,719
Local Government Equitable Share		-	51,060	51,060	-	51,060	51,060	-	-	51,060
Energy Efficiency and Demand Management		-	6,000	6,000	1,880	5,973	6,000	(27)	-0.4%	6,000
Finance Management		-	1,700	1,700	39	1,700	1,700	-	-	1,700
EPWP Incentive		-	1,659	1,659	105	1,579	1,659	(80)	-4.8%	1,659
Municipal Infrastructure Grant (MIG)		-	300	300	31	300	300	-	-	300
Provincial Government:		-	30,902	18,716	5,539	14,235	18,716	(4,481)	-23.9%	18,716
Provincial Treasury - Western Cape Financial Management Capacity Building Grant		-	240	240	-	240	240	(240)	-100.0%	240
Provincial Treasury - Western Cape Financial Management Support Grant		-	-	2,530	1,000	2,330	2,530	(200)	-7.9%	2,530
Human Settlements - Human Settlements Development Grant		-	24,000	8,399	514	1,201	8,399	(7,199)	-85.7%	8,399
Transport & Public Works - Financial Assistance for Maintenance and Construction of Transport Infrastructure		-	1,048	1,048	3,799	4,834	1,048	3,786	361.3%	1,048
Cultural Affairs & Sport - Library Service : Replacement Funding		-	5,080	5,080	184	4,847	5,080	(233)	-4.6%	5,080
Local government - Thusong Service Centres Grant		-	330	330	-	-	330	(330)	-100.0%	330
Local government - Community Development Workers (CDW)		-	204	204	43	219	204	15	7.1%	204
Local government - Drought Relief		-	-	405	-	405	405	-	-	405
Local government - Integrated Recovery		-	-	480	-	400	480	(80)	-16.7%	480
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		-	<b>91,621</b>	<b>79,435</b>	<b>7,593</b>	<b>74,847</b>	<b>79,435</b>	<b>(4,588)</b>	<b>-5.8%</b>	<b>79,435</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	13,840	43,436	8,144	43,426	43,436	(10)	0.0%	43,436
Municipal Infrastructure Grant (MIG)		-	13,840	13,840	2,635	13,840	13,840	-	-	13,840
Integrated National Electrification Programme		-	-	6,600	5,509	6,600	6,600	-	-	6,600
Department Rural Development & Land Reform		-	-	22,996	-	22,986	22,996	(10)	0.0%	22,996
Provincial Government:		-	800	34,911	327	34,462	34,911	(449)	-1.3%	34,911
Local government - Fire Service Capacity Building Grant		-	800	800	4	675	800	(125)	-15.6%	800
Human Settlements - Human Settlements Development Grant		-	-	29,216	-	29,057	29,216	(159)	-0.5%	29,216
Local government - Drought Relief		-	-	4,855	316	4,730	4,855	(165)	-3.4%	4,855
Cultural Affairs & Sport - Library Service : Replacement Funding		-	-	-	4	-	-	-	-	-
Department Local Government		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	<b>14,640</b>	<b>78,347</b>	<b>8,471</b>	<b>77,887</b>	<b>78,347</b>	<b>(459)</b>	<b>-0.6%</b>	<b>78,347</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	<b>106,261</b>	<b>157,782</b>	<b>16,064</b>	<b>152,735</b>	<b>157,782</b>	<b>(5,047)</b>	<b>-3.2%</b>	<b>157,782</b>

### 8.3 Supporting Table SC7 (2) – Grant expenditure

WC053 Beaufort West - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q4 Fourth Quarter						
Description	Ref	Budget Year 2017/18				
		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
[insert description]		-	-	-	-	
<b>Provincial Government:</b>		1,202	906	967	234	19.5%
Provincial Treasury - Western Cape Financial Management Capacity Building Grant		122	-	-	122	100.0%
Cultural Affairs & Sport - Library Service : Replacement Funding		54	-	-	54	100.0%
Local government - Community Development Workers (CDW)		58	-	-	58	100.0%
Local government - Internship Programme		61	-	61	-	
Human Settlements - Human Settlements Development Grant		906	906	906	-	
<b>District Municipality:</b>		-	-	-	-	
[insert description]		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
[insert description]		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		1,202	906	967	234	19.5%
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Other capital transfers [insert description]		-	-	-	-	
<b>Provincial Government:</b>		522	16	16	506	97.0%
Cultural Affairs & Sport - Development of Sport and Recreation Facilities		522	-	-	522	100.0%
Local government - Community Development Workers (CDW)		-	16	16	(16)	
Other capital transfers [insert description]		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
Other capital transfers [insert description]		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
Other capital transfers [insert description]		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		522	16	16	506	97.0%
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		1,724	922	983	740	43.0%

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

### 9.1 Supporting Table SC8

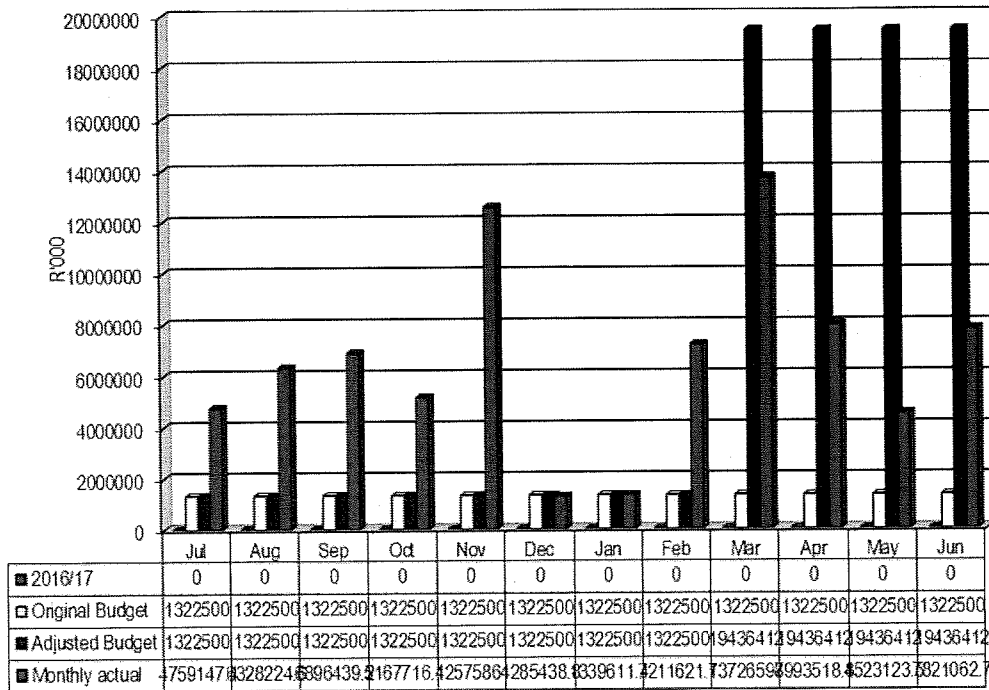
WC053 Beaufort West - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q4 Fourth Quarter										
Summary of Employee and Councillor remuneration	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		4,006	4,632	4,365	916	5,014	4,365	649	15%	4,365
Pension and UIF Contributions		114	58	157	29	209	157	53	33%	157
Medical Aid Contributions		50	56	-	2	10	-	10	#DIV/0!	-
Motor Vehicle Allowance		293	276	411	55	563	411	152	37%	411
Cellphone Allowance		275	312	530	44	415	530	(115)	-22%	530
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		45	51	47	4	23	47	(24)	-50%	47
<b>Sub Total - Councillors</b>		<b>4,784</b>	<b>5,385</b>	<b>5,510</b>	<b>1,050</b>	<b>6,235</b>	<b>5,510</b>	<b>725</b>	<b>13%</b>	<b>5,510</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		-	4,496	4,496	305	4,359	4,496	(137)	-3%	4,496
Pension and UIF Contributions		-	877	374	24	355	374	(19)	-5%	374
Medical Aid Contributions		-	39	59	3	52	59	(7)	-13%	59
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	670	545	-	-	545	(545)	-100%	545
Motor Vehicle Allowance		-	466	370	29	359	370	(11)	-3%	370
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	467	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>-</b>	<b>7,005</b>	<b>5,843</b>	<b>361</b>	<b>5,125</b>	<b>5,843</b>	<b>(718)</b>	<b>-12%</b>	<b>5,843</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		-	66,600	65,497	5,290	64,732	65,497	(765)	-1%	65,497
Pension and UIF Contributions		-	11,090	10,033	839	9,832	10,033	(201)	-2%	10,033
Medical Aid Contributions		-	1,507	1,509	123	1,493	1,509	(16)	-1%	1,509
Overtime		-	2,098	2,384	148	3,283	2,384	899	38%	2,384
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	1,748	1,791	159	1,773	1,791	(19)	-1%	1,791
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	939	929	76	915	929	(14)	-2%	929
Other benefits and allowances		-	897	1,661	163	1,766	1,661	105	6%	1,661
Payments in lieu of leave		-	240	240	27	384	240	144	60%	240
Long service awards		-	455	455	52	749	455	294	65%	455
Post-retirement benefit obligations	2	-	936	950	82	892	950	(58)	-6%	950
<b>Sub Total - Other Municipal Staff</b>		<b>-</b>	<b>86,510</b>	<b>85,449</b>	<b>6,957</b>	<b>85,820</b>	<b>85,449</b>	<b>371</b>	<b>0%</b>	<b>85,449</b>
<b>Total Parent Municipality</b>		<b>4,784</b>	<b>98,900</b>	<b>96,803</b>	<b>8,368</b>	<b>97,180</b>	<b>96,803</b>	<b>377</b>	<b>0%</b>	<b>96,803</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>4,784</b>	<b>98,900</b>	<b>96,803</b>	<b>8,368</b>	<b>97,180</b>	<b>96,803</b>	<b>377</b>	<b>0%</b>	<b>96,803</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>-</b>	<b>93,514</b>	<b>91,292</b>	<b>7,318</b>	<b>90,944</b>	<b>91,292</b>	<b>(348)</b>	<b>0%</b>	<b>91,292</b>

## 10. Capital programme performance

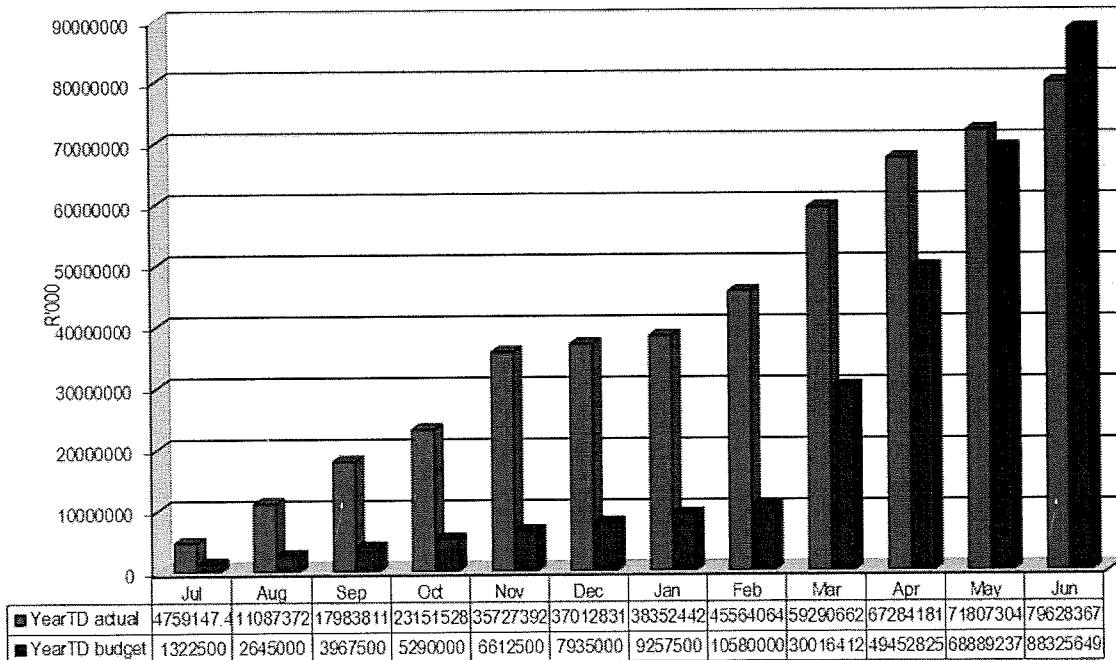
### 10.1 Supporting Table C12

WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q4 Fourth 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 Adjusted Budget
R thousands									%
<b>Monthly expenditure performance trend</b>									
July	-	1,323	1,323	4,759	4,759	1,323	(3,437)	-259.9%	30%
August	-	1,323	1,323	6,328	11,087	2,645	(8,442)	-319.2%	70%
September	-	1,323	1,323	6,896	17,984	3,968	(14,016)	-353.3%	113%
October	-	1,323	1,323	5,168	23,152	5,290	(17,862)	-337.6%	146%
November	-	1,323	1,323	12,576	35,727	6,613	(29,115)	-440.3%	225%
December	-	1,323	1,323	1,285	37,013	7,935	(29,078)	-366.5%	233%
January	-	1,323	1,323	1,340	38,352	9,258	(29,095)	-314.3%	242%
February	-	1,323	1,323	7,212	45,564	10,580	(34,984)	-330.7%	267%
March	-	1,323	19,436	13,727	59,291	30,016	(29,274)	-97.5%	67%
April	-	1,323	19,436	7,994	67,284	49,453	(17,831)	-36.1%	76%
May	-	1,323	19,436	4,523	71,807	68,889	(2,918)	-4.2%	81%
June	-	1,323	19,436	7,821	79,628	88,326	8,697	9.8%	90%
<b>Total Capital expenditure</b>	-	<b>15,870</b>	<b>88,326</b>	<b>79,628</b>					

**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

W0000 Beaufort West - Supporting Table SC13a Monthly Budget Statement - Capital expenditure on new assets by asset class - Q4 Fourth Quarter										
Description	Ref	2017/18	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2017/18		YTD Variance %	YTD Variance %	Full Year Forecast
		Actual Outcome				YearTD actual	YearTD budget			
<b>Capital expenditure on new assets by Asset Class/Subclass</b>			<b>13,982</b>	<b>79,717</b>	<b>3,972</b>	<b>89,848</b>	<b>79,717</b>	<b>5,482</b>	<b>7.6%</b>	<b>79,717</b>
<b>INFRASTRUCTURE</b>										
Roads Infrastructure			4,654	6,660	-	342	6,660	6,318	84.0%	6,660
Roads			4,654	6,660	-	342	6,660	6,318	84.0%	6,660
Road Structures			-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Storm Water Infrastructure			-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-
Storm Water Conveyance			-	-	-	-	-	-	-	-
Structures			-	-	-	-	-	-	-	-
Electrical Infrastructure			3,982	6,600	4,700	5,730	6,600	801	13.9%	6,600
Power Plants			3,982	6,600	4,700	5,730	6,600	801	13.9%	6,600
HV Substations			-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Water Supply Infrastructure			1,271	39,462	2,192	26,858	39,462	6,747	28.4%	39,462
Dams and Weirs			-	-	-	-	-	-	-	-
Damages			-	-	-	-	-	-	-	-
Kanaroin			-	-	-	-	-	-	-	-
Pumps Stations			-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-
Distribution			1,271	10,611	-	3,094	10,511	7,416	70.8%	10,511
Distribution Points			-	-	-	-	-	-	-	-
DAY Stations			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Sanitation Infrastructure			2,114	21,449	-	30,012	21,449	(9,460)	-44.1%	21,449
Pump Station			2,114	21,449	-	30,012	21,449	(9,460)	-44.1%	21,449
Retreatment			-	-	-	-	-	-	-	-
Water Water Treatment Works			-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	-	-
Plant Facilities			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-
Landfill Sites			-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-
Waste Transfer Points			-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-
Rain Water Conveyance			-	-	-	-	-	-	-	-
Atenuation			-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Canal Infrastructure			-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-
Revolutions			-	-	-	-	-	-	-	-
Perennials			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-
Cable Layers			-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
<b>COMMUNITY ASSETS</b>			<b>2,150</b>	<b>12,676</b>	<b>748</b>	<b>11,947</b>	<b>12,676</b>	<b>1,629</b>	<b>12.9%</b>	<b>12,676</b>
Community Facilities			100	-	-	-	-	-	-	-
Halls			100	-	-	-	-	-	-	-
Cemeteries			-	-	-	-	-	-	-	-
Cemeteries/Care Centres			-	-	-	-	-	-	-	-
Exhibition Centres			-	-	-	-	-	-	-	-
Training Stations			-	-	-	-	-	-	-	-
Museums			-	-	-	-	-	-	-	-
Galleries			-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-
Committees/Organisations			-	-	-	-	-	-	-	-
Parks			-	-	-	-	-	-	-	-
Public Open Spaces			100	-	-	-	-	-	-	-
Nature Reserves			-	-	-	-	-	-	-	-
Public Recreation Facilities			-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-
Stalls			-	-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-	-
Aprons			-	-	-	-	-	-	-	-
Tax Revenue/Bus Terminals			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Sewer and Sanitation Facilities			3,000	12,676	748	11,947	12,676	1,629	12.9%	12,676
Capital Spares			3,000	12,676	748	11,947	12,676	1,629	12.9%	12,676
Other Facilities			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
<b>IMMEDIATE ASSETS</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments			-	-	-	-	-	-	-	-
Historic Buildings			-	-	-	-	-	-	-	-
Works of Art			-	-	-	-	-	-	-	-
Conservation Areas			-	-	-	-	-	-	-	-
Other Buildings			-	-	-	-	-	-	-	-
<b>INVESTMENT PROPERTY</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating			-	-	-	-	-	-	-	-
Improved Property			-	-	-	-	-	-	-	-
Unimproved Property			-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-
Improved Property			-	-	-	-	-	-	-	-
Unimproved Property			-	-	-	-	-	-	-	-
<b>Other Assets</b>			<b>80</b>	<b>882</b>	<b>-</b>	<b>887</b>	<b>882</b>	<b>(5)</b>	<b>-0.6%</b>	<b>882</b>
Operational Buildings			80	882	-	887	882	(5)	-0.6%	882
Manufacturing			80	882	-	887	882	(5)	-0.6%	882
Pay/Entry Points			-	-	-	-	-	-	-	-
Building Main Offices			-	-	-	-	-	-	-	-
Workshops			-	-	-	-	-	-	-	-
Yards			-	-	-	-	-	-	-	-
Stores			-	-	-	-	-	-	-	-
Laboratories			-	-	-	-	-	-	-	-
Training Centres			-	-	-	-	-	-	-	-
Manufacturing Plant			-	-	-	-	-	-	-	-
Docks			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-
Staff Housing			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
<b>REVENUE OR SUBSIDY ASSETS</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Biological or Subsidy Asset			-	-	-	-	-	-	-	-
<b>Intangible Assets</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Goodwill			-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-
Water Rights			-	-	-	-	-	-	-	-
Equity Licences			-	-	-	-	-	-	-	-
Soft Waste Licences			-	-	-	-	-	-	-	-
Computer Software and Applications			-	-	-	-	-	-	-	-
Local Government Software Applications			-	-	-	-	-	-	-	-
Leases			-	-	-	-	-	-	-	-
<b>Computer Equipment</b>			<b>200</b>	<b>200</b>	<b>-</b>	<b>199</b>	<b>200</b>	<b>1</b>	<b>0.7%</b>	<b>200</b>
Computer Equipment			200	200	-	199	200	1	0.7%	200
<b>Furniture and Other Equipment</b>			<b>800</b>	<b>992</b>	<b>77</b>	<b>939</b>	<b>939</b>	<b>71</b>	<b>7.4%</b>	<b>939</b>
Furniture and Other Equipment			800	992	77	939	939	71	7.4%	939
<b>Machinery and Equipment</b>			<b>76</b>	<b>76</b>	<b>28</b>	<b>101</b>	<b>76</b>	<b>25</b>	<b>33.2%</b>	<b>76</b>
Machinery and Equipment			76	76	28	101	76	25	33.2%	76
<b>Transport Assets</b>			<b>800</b>	<b>800</b>	<b>4</b>	<b>801</b>	<b>800</b>	<b>208</b>	<b>26.1%</b>	<b>800</b>
Transport Assets			800	800	4	801	800	208	26.1%	800
<b>Libraries</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Libraries			-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Zoological Animals</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Zoo's, Marine and Zoological Animals			-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>			<b>12,670</b>	<b>69,328</b>	<b>7,021</b>	<b>79,682</b>	<b>69,328</b>	<b>5,674</b>	<b></b>	

## **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 June 2018.

**11.2 (b) Revenue by source quarterly report April 2018 till June 2018**

Beaufort West Municipality												
SDBIP 2017/2018: Revenue By Source Report												
Ref	Line Item	Apr\18		May\18		Jun\18		Total for the Period				
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual			
RS1	Property rates	2,783,960.66	1,766,655.00	2,783,960.66	1,894,156.00	2,783,960.66	2,692,708.00	8,351,881.98	6,353,519.00			
RS2	Service charges - electricity revenue	6,031,969.09	3,524,314.74	6,031,969.09	5,799,746.78	6,031,969.09	5,492,171.77	18,095,907.27	14,816,233.29			
RS3	Service charges - water revenue	1,639,658.34	967,217.00	1,639,658.34	1,363,817.00	1,639,658.34	1,331,673.00	4,918,975.02	3,662,707.00			
RS4	Service charges - sanitation revenue	1,206,428.66	702,336.27	1,206,428.66	1,009,697.99	1,206,428.66	875,149.61	3,619,285.98	2,587,183.87			
RS5	Service charges - refuse revenue	623,716.66	270,151.08	623,716.66	334,555.29	623,716.66	387,506.04	1,871,149.98	992,212.41			
RS6	Service charges - other	-	-	-	-	-	-	-	-			
RS7	Rental of facilities and equipment	89,449.25	-	89,449.25	100.00	89,449.25	10,129.00	268,347.75	10,229.00			
RS8	Interest earned - external investments	105,000.00	-	105,000.00	123,802.00	105,000.00	98,549.00	315,000.00	222,351.00			
RS9	Interest earned - outstanding debtors	242,958.34	210,515.91	242,958.34	211,736.94	242,958.34	196,251.58	728,875.02	618,504.43			
RS10	Dividends received	-	-	-	-	-	-	-	-			
RS11	Fines, penalties and forfeits	-4,133,468.34	361,800.00	-4,133,468.34	390,341.00	-4,133,468.34	394,152.00	-12,400,405.02	1,146,293.00			
RS12	Licences and permits	54,620.84	52,679.42	54,620.84	6,687.37	54,620.84	-	163,862.52	59,366.79			
RS13	Agency services	74,166.66	52,950.58	74,166.66	17,864.63	74,166.66	68,440.00	222,499.98	139,255.21			
RS14	Transfers and subsidies	4,877,415.84	1,711,000.00	4,877,415.84	-	4,877,415.84	3,799,405.00	14,632,247.52	5,510,405.00			
RS15	Other revenue	3,475,213.16	190,838.00	3,475,213.16	518,376.00	3,475,213.16	104,305.00	10,425,639.48	813,519.00			
RS16	Gains on disposal of PPE	-	-	-	-	-	-	-	-			
		<b>17,071,089.16</b>	<b>9,810,458.00</b>	<b>17,071,089.16</b>	<b>11,670,881.00</b>	<b>17,071,089.16</b>	<b>15,450,440.00</b>	<b>51,213,267.48</b>	<b>36,931,779.00</b>			

11.2 (b) Cash flow quarterly report April 2018 till June 2018

Beaufort West Municipality									
SDBIP 2017/2018: Monthly Cashflow Report									
Apr\18									
	Revenue			Operational Expenditure			Capital Expenditure		
	Monthly Adjusted Budget	Monthly Actual	Monthly Adjusted Budget	Monthly Actual	Monthly Adjusted Budget	Monthly Actual	Monthly Adjusted Budget	Monthly Actual	
Directorate	75,000.00	10,718.59	117,030.50	366,714.09	-	-	-	-	
Municipal Manager	3,451,273.75	526,026.03	1,886,462.09	3,142,375.84	26,625.00	100,116.52			
Corporate Services	6,642,451.75	335,860.03	6,821,911.50	1,950,592.15	260,916.66	15,860.42			
Financial Services	15,436,323.66	9,565,450.98	3,933,477.36	8,226,082.52	15,226,627.68	7,613,925.83			
Engineering Services	2,366,458.25	1,467,005.56	2,017,043.09	3,290,685.33	2,893,938.75	-			
Community Services	8,090,966.50	4,576,559.78	6,973,784.25	2,492,269.35	1,028,304.16	287,178.93			
Electricity									
<b>Total:</b>	<b>36,062,473.91</b>	<b>16,481,620.97</b>	<b>21,749,708.79</b>	<b>19,468,719.28</b>	<b>19,436,412.25</b>	<b>8,017,081.70</b>			

Beaufort West Municipality									
SDBIP 2017/2018: Monthly Cashflow Report									
May\18									
	Revenue			Operational Expenditure			Capital Expenditure		
	Monthly Adjusted Budget	Monthly Actual	Monthly Adjusted Budget	Monthly Actual	Monthly Adjusted Budget	Monthly Actual	Monthly Adjusted Budget	Monthly Actual	
Directorate	75,000.00	437,346.38	117,030.50	881,959.10	-	12,829.84			
Municipal Manager	3,451,273.75	688,308.03	1,886,462.09	2,465,994.11	26,625.00	40,140.47			
Corporate Services	6,642,451.75	768,873.33	6,821,911.50	1,947,403.02	260,916.66	5,398.82			
Financial Services	15,436,323.66	5,936,412.82	3,933,477.36	7,946,143.12	15,226,627.68	3,640,133.63			
Engineering Services	2,366,458.25	1,772,916.55	2,017,043.09	3,134,164.78	2,893,938.75	131,655.83			
Community Services	8,090,966.50	6,254,510.57	6,973,784.25	5,480,970.45	1,028,304.16	692,964.92			
Electricity									
<b>Total:</b>	<b>36,062,473.91</b>	<b>15,858,367.68</b>	<b>21,749,708.79</b>	<b>21,856,634.58</b>	<b>19,436,412.25</b>	<b>4,523,123.51</b>			

11.2 (b) Cash flow quarterly report April 2018 till June 2018

Beaufort West Municipality									
SDBIP 2017/2018: Monthly Cashflow Report									
Jun\18									
	Revenue			Operational Expenditure			Capital Expenditure		
	Monthly Adjusted Budget	Monthly Actual		Monthly Adjusted Budget	Monthly Actual		Monthly Adjusted Budget	Monthly Actual	
Directorate	75,000.00	-0.50		117,031.14	753,048.00		-	836.86	
Municipal Manager	3,451,274.39	587,566.20		1,886,462.09	3,153,932.82		26,625.00	47,945.26	
Corporate Services	6,642,452.39	1,473,702.41		6,821,911.50	2,381,571.35		260,916.66	-	
Financial Services	15,436,324.30	9,588,731.96		3,933,478.56	12,243,056.21		15,226,627.68	2,948,806.40	
Engineering Services	2,366,454.97	1,965,046.54		2,017,043.09	3,037,441.36		2,893,938.67	12,507.47	
Community Services	8,090,966.86	20,089,190.80		6,973,784.25	15,888,547.22		1,028,304.16	4,810,966.73	
Electricity									
<b>Total:</b>	<b>36,062,472.91</b>	<b>33,704,237.41</b>		<b>21,749,710.63</b>	<b>37,457,596.96</b>		<b>19,436,412.17</b>	<b>7,821,062.72</b>	

11.2 (C) Capital project quarterly report April 2018 till June 2018 – See Annexure B

**12. Municipal manager's quality certification**

**QUALITY CERTIFICATE**

I, Kosie Haarhoff, the 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 June 2018 of 2017/18 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name: K. J. HAARHOFF

Municipal Manager of Beaufort West Municipality (WC053)

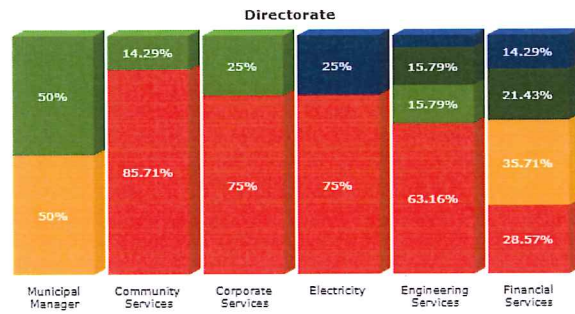
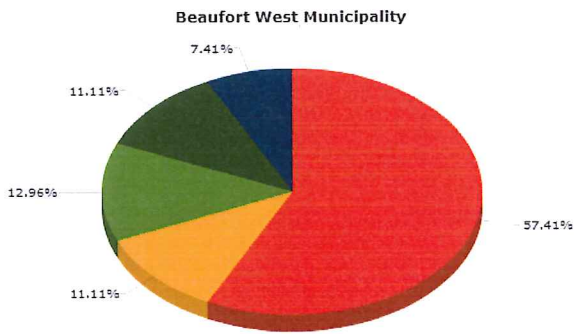
Signature: K Haarhoff

Date: 31/7/2018

# 11.2(a) Annexure A

## Top Layer SDBIP Report

Report drawn on 30 July 2019 at 12:32  
for the months of September 2017 to June 2018.



	Beaufort West Municipality	Directorate					
		Municipal Manager	Community Services	Corporate Services	Electricity	Engineering Services	Financial Services
KPI Not Met	31 (57.4%)	-	6 (85.7%)	6 (75%)	3 (75%)	12 (63.2%)	4 (28.6%)
KPI Almost Met	6 (11.1%)	1 (50%)	-	-	-	-	5 (35.7%)
KPI Met	7 (13%)	1 (50%)	1 (14.3%)	2 (25%)	-	3 (15.8%)	-
KPI Well Met	6 (11.1%)	-	-	-	-	3 (15.8%)	3 (21.4%)
KPI Extremely Well Met	4 (7.4%)	-	-	-	1 (25%)	1 (5.3%)	2 (14.3%)
<b>Total:</b>	<b>54</b>	<b>2</b>	<b>7</b>	<b>8</b>	<b>4</b>	<b>19</b>	<b>14</b>

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

**Municipal Manager**

Ref	Strategic Objective	KPI	Unit of Measurement	Sep-17						Dec-17						Mar-18						Jun-18						Overall Performance for Sep 2017 to Jun 2018				
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R						
TL35	Establishment of a well governed and accountable administration	Complete 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			0	0	N/A			0	0	N/A			0	0	N/A			1	1	G	[D12] Municipal Manager: Submitted 22 March to AC for approval (June 2018)			1	1	G
TL36	Establishment of a well governed and accountable administration	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			20%	20%	G	[D13] Municipal Manager: 3/15x100 = 20% (3 Audits completed/ 15 Audits 17/18 X100) (December 2017)		0%	39%	B	[D13] Municipal Manager: 13/100x3100 = 39% Audits completed in December 2017. (IA review/Cost Containment measures/Ad-hoc special investigation) (January 2018)		70%	57%	B	[D13] Municipal Manager: 13/100x3100 = 39% Audits completed in December 2017. (IA review/Cost Containment measures/Ad-hoc special investigation) (January 2018)		70%	57%	B	[D13] Municipal Manager: Audits completed / Audits in IA plan X 100 = 8/14 X100 = 57%(Cost Containment review, Irregular Exp review, mSCOA self assessment, HR recruitment and selection, PMS Q1 & Q2, 2 Ad-hoc assignments(S Pieterse, Hoofpad eis) (June 2018)	[D13] Municipal Manager: 5 Audits still in progress (grants, expenditure,Traffic, SCM, PMS Q3) (June 2018)	70%	57%	B	

**Summary of Results: Municipal Manager**

KPI Not Yet Measured	KPI with no targets or actuals in the selected period.	0
KPI Not Met	0% <= Actual/Target <= 74.999%	0
KPI Almost Met	75.000% <= Actual/Target <= 99.999%	1
KPI Met	Actual meets Target (Actual/Target = 100%)	1
KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
KPI Extremely Well Met	150.000% <= Actual/Target	0
<b>Total KPIs</b>		<b>2</b>

**Community Services**

Ref	Strategic Objective	KPI	Unit of Measurement	Sep-17						Dec-17						Mar-18						Jun-18						Overall Performance for Sep 2017 to Jun 2018			
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R					
TL41	Provide for the needs of indigent households through improved services	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	[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) [D70] Director Community Services: The Plan for the proposed land has been submitted to the Director (August 2017) [D70] Director Community Services: Plans for Murraysburg has been handed to the Director: Community Services to process further (September 2017)		3	0	R	[D70] Director Community Services: Land must be identified in order to be able to submit a proposal to Province (July 2017)		0	1	B	[D70] Director Community Services: Community meetings done to establish the needs in October November (January 2018) [D70] Director Community Services: Murraysburg proposal has been submitted to Director Cooperate Services to get council's approval (February 2018)		0	0	N/A	[D70] Director Community Services: Proposals will be tabled at the next council meeting (January 2018)		0	0	N/A			3	1	R
TL42	Provision of basic services to all the people in the municipal area	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	[D71] Director Community Services: In progress (July 2017) [D71] Director Community Services: In progress (August 2017) [D71] Director Community Services: Draft by-law is finished, will be sent to Cooperate Services to put on Council's agenda (September 2017)		0	0	N/A			1	1	G	[D71] Director Community Services: By-law has been submitted to the Director: Cooperate Services and will be tabled at the next council meeting (January 2018) [D71] Director Community Services: By-law has been submitted to Director: Cooperate Services to get council approval (February 2018)		0	0	N/A			0	0	N/A			1	1	G
TL43	Sustainability of the environment	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	[D72] Director Community Services: No proposal has been submitted yet (July 2017) [D72] Director Community Services: No proposal has been submitted yet (August 2017) [D72] Director Community Services: No proposal has been submitted yet (September 2017)		1	0	R			0	0	N/A	[D72] Director Community Services: Proposal has not yet been submitted (January 2018) [D72] Director Community Services: No application was submitted (February 2018)		0	0	N/A	[D72] Director Community Services: Proposal is currently under progress and will be submitted in due course (January 2018) [D72] Director Community Services: Application will be submitted in due course (February 2018)		0	0	N/A			1	0	R
TL44	To improve and maintain current basic service delivery through specific infrastructural development projects	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			20%	0%	R			50%	50%	G	[D73] Director Community Services: More than 50% of the budget for refuse removal has been spent (February 2018)		85%	0%	R			85%	50%	R			85%	50%	R
TL45	Provision of basic services to all the people in the municipal area	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	[D74] Director Community Services: No strategy has been submitted yet (July 2017) [D74] Director Community Services: No strategy has been submitted yet (August 2017) [D74] Director Community Services: A draft plan has been submitted to the Director: Community Services by the Manager: Protection Services (September 2017)		0	0	N/A			1	0	R	[D74] Director Community Services: A concept strategy has been drafted. Still busy with stakeholder consultation (February 2018)		0	0	N/A			0	0	N/A			1	0	R
TL46	Provision of basic services to all the people in the municipal area	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	[D75] Director Community Services: Nstrategy has been submitted yet (July 2017) [D75] Director Community Services: No strategy has been submitted (August 2017) [D75] Director Community Services: No plan has been submitted yet (September 2017)		0	0	N/A	[D75] Director Community Services: Plan needs to be finalised (September 2017)		1	0	R	[D75] Director Community Services: A concept strategy has been drafted. Still busy with stakeholder consultation (February 2018)		0	0	N/A			0	0	N/A			1	0	R
TL47	Provision of basic services to all the people in the municipal area	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	[D76] Director Community Services: Review of IWMP has not started yet (July 2017) [D76] Director Community Services: In process (August 2017) [D76] Director Community Services: IWMP not yet submitted (September 2017)		0	0	N/A	[D76] Director Community Services: Will be finished by end of November to submit to council (September 2017)		1	0	R	[D76] Director Community Services: The review of the IWMP is in progress and will be tabled at a forthcoming council meeting (January 2018) [D76] Director Community Services: A concept strategy has been drafted. Still busy with stakeholder consultation (February 2018)		0	0	N/A			0	0	N/A			1	0	R

**Summary of Results: Community Services**

KPI Not Yet Measured	KPI with no targets or actuals in the selected period.	0
KPI Not Met	0% <= Actual/Target <= 74.999%	6
KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
KPI Met	Actual meets Target (Actual/Target = 100%)	1
KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
KPI Extremely Well Met	150.000% <= Actual/Target	0
<b>Total KPIs</b>		<b>7</b>

**Corporate Services**

Ref	Strategic Objective	KPI	Unit of Measurement	Sep-17						Dec-17						Mar-18						Jun-18						Overall Performance for Sep 2017 to Jun 2018		
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R				



TL11	Establishment of a well governed and accountable administration	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		0	0	N/A	[D130] Director Corporate Services: The Appointment of people from the employment equity target groups in the three highest levels is a barrier (October 2017) [D130] Director Corporate Services: The Appointment of people from the employment equity target groups in the three highest levels is a barrier (November 2017) [D130] Director Corporate Services: The Appointment of people from the employment equity target groups in the three highest levels was a barrier. Three vacancies were filled - Municipal Manager, CFO and Director: Engineering Services (December 2017)	[D130] Director Corporate Services: Due to candidates that did not comply to all the requirements (October 2017) [D130] Director Corporate Services: Due to candidates that did not comply to all the requirements (November 2017) [D130] Director Corporate Services: Due to candidates that did not comply to all the requirements (December 2017)	0	0	N/A	[D130] Director Corporate Services: The Appointment of people from the employment equity target groups in the three highest levels was a barrier. (January 2018) [D130] Director Corporate Services: There are no vacancies in three highest levels to be advertised. (February 2018)	[D130] Director Corporate Services: Due to candidates that did not comply to all the requirements (January 2018)	1	0	R	[D130] Director Corporate Services: The MEC did not concur with the appointment of the Director: Engineering Services and the position is vacant from 1 April 2018 (May 2018)	[D130] Director Corporate Services: The vacancy will be advertised as soon as approval of the draft document has been received (May 2018)	1	0	R			
TL12	Establishment of a well governed and accountable administration	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		0%	0%	N/A			0%	0%	N/A			0.10%	0%	R			0.10%	0%	R			
TL28	Establishment of a well governed and accountable administration	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	[D131] Director Corporate Services: Current vacancy rate 14.96% (July 2017) [D131] Director Corporate Services: Current Vacancy Rate : 11.74% Total Staff on current organogram : 443 Total Vacancies : 70 Vacancies not budget : 18 (August 2017) [D131] Director Corporate Services: Current Vacancy Rate : 10.86% Total Staff on current organogram : 442 Total Vacancies : 66 Vacancies not budget : 18 (September 2017)	35%	0%	B	[D131] Director Corporate Services: Current Vacancy Rate : 10.86% Total Staff on current organogram : 442 Total Vacancies : 66 Vacancies not budget : 18 (October 2017) [D131] Director Corporate Services: Current Vacancy Rate : 10.86% Total Staff on current organogram : 442 Total Vacancies : 66 Vacancies not budget : 18 (November 2017) [D131] Director Corporate Services: Current Vacancy Rate : 11.74% Total Staff on current organogram : 443 Total Vacancies : 70 Vacancies not budget : 18 (December 2017)	35%	0%	B	[D131] Director Corporate Services: Current Vacancy Rate : 11.74% Total Staff on current organogram : 443 Total Vacancies : 70 Vacancies not budget : 18 (January 2018) [D131] Director Corporate Services: Current Vacancy Rate : 10.86% Total Staff on current organogram : 442 Total Vacancies : 70 Vacancies not budget : 18 (February 2018)	35%	0%	B	[D131] Director Corporate Services: Current Vacancy Rate : 9.049% Total Staff on current organogram : 442 Total Vacancies : 56 Vacancies not budget : 16 (May 2018)		35%	35%	G			35%	35%	G
TL29	Transparency and participation	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		0	0	N/A			2	0	R			0	0	N/A			2	0	R			
TL30	Transparency and participation	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)	0	0	N/A			0	0	N/A			1	0	R			1	1	G			
TL31	Transparency and participation	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	[D134] Director Corporate Services: The AR was not sent to AG (July 2017)	0	0	N/A			0	0	N/A			0	0	N/A			1	0	R			
TL32	Provision of basic services to all the people in the municipal area	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	[D135] Director Corporate Services: 100% of the library grant has been spent. (July 2017) [D135] Director Corporate Services: 100% of the library grant will be spent all by 30 June 2018. (September 2017)	40%	40%	G	[D135] Director Corporate Services: None of the library grant will be spent in full before end of June 2018. (October 2017) [D135] Director Corporate Services: 100% of the conditional grant will be spent by the 30 June 2018 (November 2017) [D135] Director Corporate Services: 100% of the library grant will be spent before the end of June 2018. (December 2017)	75%	0%	R	[D135] Director Corporate Services: 100% of the conditional grant will be spent before the end of June 2018. (October 2017) [D135] Director Corporate Services: A report will be submitted by the end of June 2018 (November 2017) [D135] Director Corporate Services: A report will be submitted by the end of June 2018 (November 2017) [D135] Director Corporate Services: The expenditure report will be submitted before end of June 2018. (December 2017)	100%	0%	R	[D135] Director Corporate Services: 100% of the conditional grant will be spent before the end of June 2018 and the report will be submitted to the province. (January 2018) [D135] Director Corporate Services: 100% of the Provincial Library grant will be spent fully before end of June. (February 2018) [D135] Director Corporate Services: 100% of the grant will be spent all by the end of June 2018. (March 2018)	[D135] Director Corporate Services: None of the library grant will be spent before the end of June 2018. (January 2018) [D135] Director Corporate Services: Report will be submitted by end of June 2018. (March 2018)	100%	40%	R	[D135] Director Corporate Services: 100% of the library provincial grant will be fully spent by the 30th of June 2018. (May 2018) [D135] Director Corporate Services: Provincial Library Services Conditional grant 100% will be spent by end of June of 2018. (June 2018)	[D135] Director Corporate Services: A report will be submitted by end of June 2018. (May 2018) [D135] Director Corporate Services: Report will be submitted by mid June 2018. (June 2018)	100%	40%	R
TL40	Establishment of a well governed and accountable administration	Spend 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%	10%	G	[D14] Director Corporate Services: The skills plan is implemented (September 2017)	30%	30%	G	[D14] Director Corporate Services: Skills development is on going (December 2017)	50%	0%	R			80%	0%	R			80%	30%	R				

**Summary of Results: Corporate Services**

KPI Not Yet Measured	KPI with no targets or actuals in the selected period.	0
KPI Not Met	0% <= Actual/Target <= 74.99%	6
KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
KPI Met	Actual meets Target (Actual/Target = 100%)	2
KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
KPI Extremely Well Met	150.000% <= Actual/Target	0
<b>Total KPIs</b>		<b>8</b>

**Electricity**

Ref	Strategic Objective	KPI	Unit of Measurement	Sep-17						Dec-17						Mar-18						Jun-18						Overall Performance for Sep 2017 to Jun 2018			
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R					
TL33	Sustainability of the environment	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) x 100	% unaccounted electricity	12%	0%	B	[D157] Director Electricity: % sal opdateer word sodra dit vanaf Finansies verky 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)	12%	12%	G			12%	9.39%	B	[D157] Director Electricity: Ons kon nog nie akkurate syfers vanaf Finansies bekom nie. SDBIP sal aangepas word sodra die korrekte inligting bekom is. (March 2018)		12%	0%	B			12%	9.39%	B			12%	9.39%	B
TL34	To improve and maintain current basic service delivery through specific Infrastructural development projects	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 spending 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)	20%	24.25%	G			50%	50.71%	G	[D158] Director Electricity: Sien POE lëer vir uitdrukke van verskeie poste (December 2017)	[D158] Director Electricity: Wag vir finale drukstukke van tesourie af. (June 2018)	85%	0%	R	[D158] Director Electricity: Daar is geen (June 2018)		85%	50.71%	R			85%	50.71%	R
TL38	To improve and maintain current basic service delivery through specific Infrastructural development projects	Install 3 high mast lights in Murraysburg by 30 June 2018	Number of high mast lights installed	0	0	N/A			0	0	N/A			0	0	N/A			3	0	R	[D159] Director Electricity: As gevolg van die droogte is MIG geld geherproduseer vir die voorsiening van water. (June 2018)	[D159] Director Electricity: MIG geld sal beskikbaar gestel word, in die 2018/19 finansiële jaar. (June 2018)	3	0	R			3	0	R
TL39	To improve and maintain current basic service delivery through specific Infrastructural development projects	Install 8 high mast lights in Beaufort West by 30 June 2018	Number of high mast lights installed	0	0	N/A			0	0	N/A			0	0	N/A			8	0	R	[D160] Director Electricity: As gevolg van die droogte is die geld beskikbaar gestel vir die voltooiing van water projekte. (June 2018)	[D160] Director Electricity: Fondse sal beskikbaar gestel word vir hoësligte in die 2018/2019 finansiële jaar. (June 2018)	8	0	R			8	0	R

**Summary of Results: Electricity**

KPI Not Yet Measured	KPI with no targets or actuals in the selected period.	0
KPI Not Met	0% <= Actual/Target <= 74.99%	3
KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
KPI Met	Actual meets Target (Actual/Target = 100%)	0
KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
KPI Extremely Well Met	150.000% <= Actual/Target	1
<b>Total KPIs</b>		<b>4</b>

**Engineering Services**

Ref	Strategic Objective	KPI	Unit of Measurement	Sep-17						Dec-17						Mar-18						Jun-18						Overall Performance for Sep 2017 to Jun 2018			
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R					
TL10	To facilitate investment and maintenance of economic and social infrastructure to ensure infrastructure-led economic growth and development	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			0	0	N/A			0	0	N/A			40	0	R	[D184] Director Engineering Services: work opp. created by June (April 2018)		40	0	R			40	0	R



TL18	Sustainability of the environment	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	[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 (July 2017) [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 (August 2017) [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 (September 2017)	95%	100%	G2	[D185] Director Engineering Services: refer to Man.Tech. Ser reporting 178 (October 2017) [D185] Director Engineering Services: refer to D178 Manager report (December 2017)	[D185] Director Engineering Services: Man Tec. Ser 178 (October 2017)	95%	99%	G2	[D185] Director Engineering Services: see Manager report D178 (February 2018)	95%	99%	G2	[D185] Director Engineering Services: refer to D178 Manager report (April 2018) [D185] Director Engineering Services: Refer to D178 Manager report (May 2018)	95%	99%	G2	
TL19	Sustainability of the environment	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	[D186] Director Engineering Services: Die invoelsel na die WWTW vir die maand was 64 419kl en die uitvloei 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. (July 2017) [D186] Director Engineering Services: Die invoelsel na die WWTW vir die maand was 61 983kl en die uitvloei 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. (August 2017) [D186] Director Engineering Services: Die invoelsel na die WWTW vir die maand was 62 896kl en die uitvloei 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. (September 2017)	90%	77%	G	[D186] Director Engineering Services: Die invoelsel na die WWTW vir die maand was 64 419kl en die uitvloei was 53 881kl. Die hoeveelheid water wat gebruik is vir besproeiing is 7 952kl. Die hoeveelheid analises gedoen vir die maand is Chemies - 40 en Mikro-Biologiese analises - 2. (October 2017) [D186] Director Engineering Services: refer to managers report D177 (December 2017)	[D186] Director Engineering Services: refer reporting from Man. Technical services D177 (October 2017) [D186] Director Engineering Services: corrections done in coming month (December 2017)	90%	90%	G	[D186] Director Engineering Services: see Manager report D177 (February 2018)	90%	90%	G	[D186] Director Engineering Services: see Manager report D177 (April 2018) [D186] Director Engineering Services: see Manager report D177 (May 2018)	90%	90%	G	
TL20	To improve and maintain current basic service delivery through specific infrastructural development projects	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		40%	40.27%	G2	[D187] Director Engineering Services: spending done (October 2017) [D187] Director Engineering Services: spending done (December 2017)		60%	27.12%	R	[D187] Director Engineering Services: spending done (February 2018)	[D187] Director Engineering Services: resurface started only in march spending will increase (February 2018)	85%	62%	R	[D187] Director Engineering Services: spending resurface done payment don't show (April 2018) [D187] Director Engineering Services: Normal spending done (May 2018)	85%	62%	R
TL21	To improve and maintain current basic service delivery through specific infrastructural development projects	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		40%	45.34%	G2	[D188] Director Engineering Services: spending done (October 2017) [D188] Director Engineering Services: spending done (December 2017)		60%	41.72%	R	[D188] Director Engineering Services: maintenance done (February 2018)		85%	52%	R	[D188] Director Engineering Services: work done (April 2018) [D188] Director Engineering Services: normal maintenance done (May 2018)	85%	52%	R
TL22	To improve and maintain current basic service delivery through specific infrastructural development projects	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		40%	46.20%	G2	[D189] Director Engineering Services: done spending (October 2017) [D189] Director Engineering Services: spending done (December 2017)		60%	36.35%	R	[D189] Director Engineering Services: maintenance done (February 2018)		85%	60%	R	[D189] Director Engineering Services: budget spent (April 2018) [D189] Director Engineering Services: normal spending done (May 2018)	85%	60%	R
TL23	To improve and maintain current basic service delivery through specific infrastructural development projects	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		40%	46.14%	G2	[D190] Director Engineering Services: Spending done (October 2017) [D190] Director Engineering Services: reticulation spending (December 2017)		60%	57.69%	G	[D190] Director Engineering Services: reticulation spending (February 2018)		85%	90%	G2	[D190] Director Engineering Services: budget spent (April 2018) [D190] Director Engineering Services: normal maintenance done (May 2018)	85%	90%	G2
TL24	To improve and maintain current basic service delivery through specific infrastructural development projects	Upgrade the Beaufort West Rugby Field by 30 June 2018	Upgrade completed by 30 June 2018	0	0	N/A		0	0	N/A			0	0	N/A	[D191] Director Engineering Services: werk het begin maar begroting is verskuif na droogte projek (February 2018)		1	1	G	[D191] Director Engineering Services: werk begin fondse verskuif na 18/19 fin jr (April 2018) [D191] Director Engineering Services: fondse geskuif in aansuiwering (May 2018)	1	1	G
TL25	To improve and maintain current basic service delivery through specific infrastructural development projects	Upgrade the Kwa-Mandlenkosi sport field by 30 June 2018	Upgrade completed by 30 June 2018	0	0	N/A		0	0	N/A			0	0	N/A			1	1	G	[D192] Director Engineering Services: fondse geskuif 18/19 (April 2018) [D192] Director Engineering Services: fondse geskuif 18/19 (May 2018)	1	1	G
TL26	To improve and maintain current basic service delivery through specific infrastructural development projects	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		10%	88.08%	B	[D193] Director Engineering Services: completed (December 2017)		50%	0%	R			85%	1%	R	[D193] Director Engineering Services: fondse geskuif 18/19 (April 2018) [D193] Director Engineering Services: fondse geskuif na 18/19 (May 2018)	85%	1%	R
TL27	To improve and maintain current basic service delivery through specific infrastructural development projects	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		10%	0%	R	[D194] Director Engineering Services: fund allocated to Drought augmentation projects (December 2017)	[D194] Director Engineering Services: to be implemented from February 2018 (December 2017)	50%	0%	R			85%	1%	R	[D194] Director Engineering Services: fondse geskuif 18/19 (April 2018) [D194] Director Engineering Services: fondse geskuif na 18/19 (May 2018)	85%	1%	R
TL27	To improve and maintain current basic service delivery through specific infrastructural development projects	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		0	0	N/A			0	0	N/A			2,000	0	R		2,000	0	R
TL48	To improve and maintain current basic service delivery through specific infrastructural development projects	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		20%	87.73%	B	[D196] Director Engineering Services: completed (October 2017) [D196] Director Engineering Services: word completed (December 2017)		50%	87.73%	B	[D196] Director Engineering Services: spending against original budget allocation (February 2018)		85%	87%	G2	[D196] Director Engineering Services: against original budget (April 2018)	85%	87%	G2
TL49	To improve and maintain current basic service delivery through specific infrastructural development projects	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		20%	3.99%	R	[D197] Director Engineering Services: designs completed (October 2017) [D197] Director Engineering Services: professional work done, funds re-allocated due to drought projects (December 2017)	[D197] Director Engineering Services: to start in Jan 2018 (October 2017) [D197] Director Engineering Services: to start in February 2018 (December 2017)	50%	3.99%	R	[D197] Director Engineering Services: funds re-allocated to drought project; design completed (February 2018)		85%	0%	R	[D197] Director Engineering Services: funds to drought projects (April 2018) [D197] Director Engineering Services: funds re-allocated to drought project; design completed (May 2018)	85%	3.99%	R
TL50	To improve and maintain current basic service delivery through specific infrastructural development projects	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		20%	0%	R	[D198] Director Engineering Services: designs completed (October 2017) [D198] Director Engineering Services: fund re-allocated due to drought projects (December 2017)	[D198] Director Engineering Services: to start in Jan 2018 (October 2017) [D198] Director Engineering Services: to start in February 2018 (December 2017)	50%	0%	R	[D198] Director Engineering Services: funds re-allocated to drought projects designs done (February 2018)		85%	0%	R	[D198] Director Engineering Services: funds re-allocated to drought projects designs done (April 2018) [D198] Director Engineering Services: funds re-allocated to drought project; design completed (May 2018)	85%	0%	R
TL51	To improve and maintain current basic service delivery through specific infrastructural development projects	Upgrade the tennis courts in Voortrekker street Beaufort by 30 June 2018	Upgrade completed by 30 June 2018	0	0	N/A		0	0	N/A			0	0	N/A			1	0	R	[D199] Director Engineering Services: funds re-allocated to drought project; design completed (May 2018)	1	0	R
TL52	To improve and maintain current basic service delivery through specific infrastructural development projects	Complete the parks in Merweville, Barakke & Makoekoebuld by 30 June 2018	Number of parks completed	0	0	N/A		0	0	N/A			0	0	N/A			3	0	R		3	0	R
TL53	To improve and maintain current basic service delivery through specific infrastructural development projects	Complete the investigation for new aquifers for Beaufort West by 30 June 2018	Investigation completed by 30 June 2018	0	0	N/A		0	0	N/A			0	0	N/A			1	0	R		1	0	R
TL54	To improve and maintain current basic service delivery through specific infrastructural development projects	85% of the approved project budget for 2017/18 spent by 30 June 2018 to rehabilitate the Bulk Water Scheme - Klein Hans River	% of budget spent by 30 June 2018	15%	0%	R		40%	145.54%	B	[D202] Director Engineering Services: spending done (October 2017) [D202] Director Engineering Services: project done (December 2017)	[D202] Director Engineering Services: to start in Jan 2018 (October 2017) [D202] Director Engineering Services: to start in February 2018 (December 2017)	60%	173.57%	B	[D202] Director Engineering Services: spending tenoor oorspronklike begrotings bedrag, die bedrag is vergroot na R7 732 415 so spandering is 9.2% (February 2018)	[D202] Director Engineering Services: projek is aan die gang (February 2018)	85%	0%	R	[D202] Director Engineering Services: spending done (April 2018) [D202] Director Engineering Services: spending done (May 2018)	85%	173.57%	B



Summary of Results: Engineering Services			
KPI Not Yet Measured	KPIs with no targets or actuals in the selected period.	0	
KPI Not Met	0% <= Actual/Target <= 74.999%	12	
KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0	
KPI Met	Actual meets Target (Actual/Target = 100%)	3	
KPI Well Met	100.001% <= Actual/Target <= 149.999%	3	
KPI Extremely Well Met	150.000% <= Actual/Target	1	
<b>Total KPIs</b>		<b>19</b>	

Ref	Strategic Objective	KPI	Unit of Measurement	Sep-17			Dec-17			Mar-18			Jun-18			Overall Performance for Sep 2017 to Jun 2018								
				Target	Actual	R	Target	Actual	R	Target	Actual	R	Target	Actual	R	Target	Actual	R						
TL1	Provision of basic services to all the people in the municipal area	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	13,500	10,216	G	[D234] Director Financial Services: Development of residential properties did not realise. (December 2017)	[D234] Director Financial Services: New residential properties are aimed to be build to meet the target in the future. (December 2017)	0	0	N/A	13,500	0	R	13,500	10,216	R				
TL2	Provision of basic services to all the people in the municipal area	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	12,462	12,448	G	[D235] Director Financial Services: Development of new residential properties are in process. (December 2017)	[D235] Director Financial Services: New residential developments are aimed to take place to ensure target is met in the future. (December 2017)	0	0	N/A	12,462	0	R	12,462	12,448	R				
TL3	Provision of basic services to all the people in the municipal area	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	11,870	11,966	G2	[D236] Director Financial Services: Target is met (December 2017)		0	0	N/A	11,870	0	R	11,870	11,966	G2				
TL4	Provision of basic services to all the people in the municipal area	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	11,346	11,749	G2	[D237] Director Financial Services: Target is met. (December 2017)		0	0	N/A	11,346	0	R	11,346	11,749	G2				
TL5	Provide for the needs of indigent households through improved services	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	6,153	5,477	G	[D238] Director Financial Services: Development of new residential properties did not realise. (December 2017)	[D238] Director Financial Services: New residential properties are aimed to be build to meet the target in the future. (December 2017)	0	0	N/A	6,153	0	R	6,153	5,477	R				
TL6	Provide for the needs of indigent households through improved services	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	5,094	5,098	G2	[D239] Director Financial Services: TARGET IS MET (December 2017)		0	0	N/A	5,094	0	R	5,094	5,098	G2				
TL7	Provide for the needs of indigent households through improved services	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	5,953	4,120	R	[D240] Director Financial Services: There were less indigents that registered for free basic sanitation than was aimed. (December 2017)	[D240] Director Financial Services: In the future, during Ward meetings and public awareness the community will be informed and motivated to register as an indigent account holder. (December 2017)	0	0	N/A	5,953	0	R	5,953	4,120	R				
TL8	Provide for the needs of indigent households through improved services	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	2,480	1,568	R	[D241] Director Financial Services: There were less indigents that registered for free basic sanitation than was aimed. (December 2017)	[D241] Director Financial Services: In the future, during Ward meetings and public awareness the community will be informed and motivated to register as an indigent account holder. (December 2017)	0	0	N/A	2,480	0	R	2,480	1,568	R				
TL9	To improve and maintain current basic service delivery through specific infrastructural development projects	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	15%	233%	G	[D242] Director Financial Services: The high spending on capital expenditure are due to the Merveville Sport project. (December 2017)		50%	67%	G2	[D242] Director Financial Services: 67% was spent till 31 March 2018 (March 2018)	85%	0%	R	85%	67%	R			
TL13	Ensure liquidity of the administration	Financial viability measured in terms of the municipality's ability to meet its 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	0%	0%	N/A			0%	0%	N/A	45%	0%	B	45%	0%	B				
TL14	Ensure liquidity of the administration	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	0%	0%	N/A			0%	0%	N/A	35%	0%	B	35%	0%	B				
TL15	Ensure liquidity of the administration	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	0	0	N/A			0	0	N/A	1	0	R	1	0	R				
TL16	Ensure liquidity of the administration	Achieve a 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)	80%	81.09%	G2	[D246] Director Financial Services: Insufficient controls over debt collection. (December 2017)	[D246] Director Financial Services: More effective debt collection controls will be implemented. Revenue enhancement assessment will also assist with this implementation. (December 2017)	85%	83.60%	G	[D246] Director Financial Services: A payment Rate of 83.6% was achieved during March 2018 (March 2018)	[D246] Director Financial Services: Implement strict credit control procedures (March 2018)	88%	0%	R	88%	83.60%	R
TL17	Sustainability of the environment	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)	38%	49%	R	[D247] Director Engineering Services: Water losses are still above 38% (December 2017)	[D247] Director Engineering Services: The municipality is in the process to implement a new system to control the water meters and losses. (December 2017)	38%	42%	R	[D247] Director Engineering Services: Waterlosses for up to March 2018 was 42% (March 2018)	[D247] Director Engineering Services: Murraysburg not yet calculate in full for March 2018. Bulk meter only replaced the second week of March 2018 (March 2018)	38%	0%	B	38%	42%	R

Summary of Results: Financial Services			
KPI Not Yet Measured	KPIs with no targets or actuals in the selected period.	0	
KPI Not Met	0% <= Actual/Target <= 74.999%	4	
KPI Almost Met	75.000% <= Actual/Target <= 99.999%	5	
KPI Met	Actual meets Target (Actual/Target = 100%)	0	
KPI Well Met	100.001% <= Actual/Target <= 149.999%	3	
KPI Extremely Well Met	150.000% <= Actual/Target	2	
<b>Total KPIs</b>		<b>14</b>	

Summary of Results			
KPI Not Yet Measured	KPIs with no targets or actuals in the selected period.	0	
KPI Not Met	0% <= Actual/Target <= 74.999%	31	
KPI Almost Met	75.000% <= Actual/Target <= 99.999%	6	
KPI Met	Actual meets Target (Actual/Target = 100%)	7	
KPI Well Met	100.001% <= Actual/Target <= 149.999%	6	
KPI Extremely Well Met	150.000% <= Actual/Target	4	
<b>Total KPIs</b>		<b>54</b>	

11.2 (C)Annexure B - Capital Project Report

Beaufort West Municipality																																			
SDBIP 2017/2018: Capital Projects Report																																			
Directorate	Project name	Funding source	Planned Start Date	Planned Completion Date	July		August		September		October		November		December		January		February		March		April		May		June		Total Financials						
					Capital Expenditure		Capital Expenditure		Capital Expenditure		Capital Expenditure		Capital Expenditure		Capital Expenditure		Capital Expenditure		Capital Expenditure		Capital Expenditure		Capital Expenditure		Capital Expenditure		Capital Expenditure		Capital Expenditure		Capital Expenditure				
					Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Adjusted	Actual	Adjusted	Actual	Adjusted	Actual	Adjusted	Actual	Budget	Actual			
Community Services	Furniture and Office Equipment / Machinery and Equipment	CRR	01-Sep-17	30-Jun-18	16 666.67	-	16 666.67	-	16 666.67	-	16 666.67	-	16 666.67	-	16 666.67	-	16 666.67	-	16 666.67	-	16 666.67	-	16 666.67	-	16 666.67	-	16 666.67	-	16 666.67	-	200 000.00	8 673.47			
Community Services	Vehicle - Toyota Landcruiser with Equipment	PAWC	01-Sep-17	30-Jun-18	66 666.66	-	66 666.66	-	66 666.66	-	66 666.66	-	66 666.66	-	66 666.66	-	66 666.66	-	66 666.66	-	66 666.66	-	66 666.66	-	66 666.66	-	131 655.83	-	66 666.66	-	3 834.00	800 000.00	590 917.83		
Corporate Services	Office & Computer Equipment	CRR	01-Aug-17	30-Jun-18	-	-	3 503.18	-	-	-	-	-	-	-	14 916.27	-	-	-	69 974.06	-	1 246.81	-	16 666.66	-	16 666.66	-	100 116.52	-	16 666.66	-	8 919.91	200 000.00	198 676.75		
Corporate Services	Furniture and Office Equipment / Machinery and Equipment	PAWC	01-Jun-18	30-Jun-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	755.66	755.66			
Corporate Services	Furniture and Office Equipment / Machinery and Equipment	PAWC	01-Jun-18	30-Jun-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 477.39	3 477.39				
Electricity	Housing Development S1 (264 Houses)	INEP	01-Mar-18	30-Jun-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	957 000.00	3 828 000.00	3 328 695.60		
Electricity	New 22 KV Substation S1	INEP	01-Mar-18	30-Jun-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	693 000.00	2 772 000.00	2 410 454.76		
Electricity	Machinery and Equipment	CRR	01-Sep-17	30-Jun-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 750.00	117 000.00	71 813.22		
Electricity	Machinery and Equipment	CRR	01-Sep-17	30-Jun-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 916.66	83 000.00		
Engineering Services	Park (Merweville; Barakke & Makokoebuld)	CRR	01-Sep-17	30-Jun-18	12 500.00	-	12 500.00	-	12 500.00	-	12 500.00	-	12 500.00	-	12 500.00	-	12 500.00	-	12 500.00	-	12 500.00	-	12 500.00	-	12 500.00	-	12 500.00	-	12 500.00	-	-	-	150 000.00		
Engineering Services	Upgrade Beaufort West Sport Stadium	Insurance	01-Mar-18	30-Jun-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	950.33	181 603.22		
Engineering Services	Upgrade Rustdene Sport Stadium	Insurance	01-Mar-18	30-Jun-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	273.60	454 279.09		
Engineering Services	Merweville : Upgrade Sports Stadium	MIG-Rollover	01-Aug-17	31-May-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 700 000.00	6 800 000.00		
Engineering Services	Merweville : Upgrade Sports Stadium	MIG	01-Aug-17	31-May-18	-	-	813 514.56	-	1 072 121.08	-	1 074 619.50	-	1 789 430.58	-	1 254 876.09	-	415 157.24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 133 011.00	4 532 044.00	4 758 085.90
Engineering Services	Merweville : Upgrade Sports Stadium	CRR	01-Aug-17	31-May-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125 777.75	503 111.00	5 503 454.86
Engineering Services	Beaufort West Stadium - Upgrade Rugby Field	MIG	01-Sep-17	30-Jun-18	83 333.33	144 868.88	83 333.33	595.09	83 333.33	3 840.00	83 333.33	-	83 333.33	-	83 333.33	-	83 333.33	-	83 333.33	-	83 333.33	-	168 346.00	-	168 346.00	-	168 346.00	-	168 346.00	-	168 346.00	-	168 346.00	149 243.97	
Engineering Services	Development of Sport and Recreation Facilities	PAWC-Rollover	01-Mar-18	30-Jun-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130 563.50	522 254.00		
Engineering Services	Nolsport : Upgrade Roads : Freddie Max Crescent	MIG	01-Sep-17	30-Jun-18	117 801.00	-	117 801.00	-	117 801.00	-	117 801.00	63 443.75	117 801.00	-	117 801.00	-	117 801.00	-	117 801.00	-	117 801.00	-	72 326.00	-	72 326.00	-	72 326.00	-	72 326.00	-	72 326.00	-	72 326.00	63 443.75	
Engineering Services	Beaufort West : Upgrade Roads : Michael de Villiers Avenue / James Smith Avenue - Prince Valley	MIG	01-Sep-17	30-Jun-18	117 801.00	-	117 801.00	-	117 801.00	-	117 801.00	-	117 801.00	-	117 801.00	-	117 801.00	-	117 801.00	-	117 801.00	-	72 326.00	-	72 326.00	-	72 326.00	-	72 326.00	-	72 326.00	-	72 326.00	63 443.75	
Engineering Services	Beaufort West : Upgrade Roads : Protea / Oak Street - Rustdene	MIG	01-Sep-17	30-Jun-18	17 151.33	-	17 151.33	181 280.00	17 151.33	-	17 151.33	-	17 151.33	-	17 151.33	-	17 151.33	-	17 151.33	-	17 151.33	-	17 151.33	-	17 151.33	-	17 151.33	-	17 151.33	-	17 151.33	-	205 836.00	181 280.00	
Engineering Services	Furniture and Office Equipment / Machinery and Equipment	CRR	01-Aug-17	30-Jun-18	16 666.67	-	16 666.67	1 088.00	16 666.67	-	16 666.67	2 400.00	16 666.67	14 229.74	16 666.67	-	16 666.67	13 094.17	16 666.67	-	16 666.67	-	16 666.67	8 010.32	16 666.67	11 690.36	16 666.67	6 821.88	16 666.67	4 675.00	200 000.00	62 009.47			
Engineering Services	Roads Infrastructure : Roads (S1 IRDP Project)	PAWC	01-Aug-17	30-Jun-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 317 655.50	5 270 622.00		
Engineering Services	Build Kwa-Mandlenkosi Paypoint	CRR	01-Jul-17	31-Dec-17	-	-	188 916.18	-	289 349.58	-	144 200.08	-	122 823.42	-	25 857.64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45 452.46	772 000.00	842 182.40
Engineering Services	Hillside Paypoint - Extension of Building	CRR	01-Sep-17	31-Dec-17	6 666.67	-	6 666.67	-	6 666.67	-	6 666.67	-	6 666.67	-	6 666.67	-	6 666.67	-	6 666.67	-	6 666.67	-	6 666.67	-	6 666.67	-	6 666.67	-	6 666.67	-	6 666.67	-	6 666.67	80 000.00	
Engineering Services	Sanitation Infrastructure : Reticulation (S1 IRDP Project)	PAWC	01-Aug-17	30-Jun-18	-	2 857 476.27	-	4 129 409.06	-	5 348 505.85	-	-2 831 391.18	-	9 710 250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 895 677.50	15 582 710.00	22 915 750.00
Engineering Services	Murraysburg : Rehabilitate Sanitation : Oxidation Ponds	MIG	01-Sep-17	30-Jun-18	73 944.25	1 077 157.67	73 944.25	777 752.07	73 944.25	-	73 944.25	-	73 944.25	-	73 944.25	-	73 944.25	-	73 944.25	-	73 944.25	-	73 944.25	-	73 944.25	-	73 944.25	-	73 944.25	-	73 944.25	-	73 944.25	887 331.00	1 854 909.74
Engineering Services	Murraysburg : Rehabilitate Sanitation : Oxidation Ponds (Budget Main)	MIG	01-Sep-17	30-Jun-18	102 251.33	-	102 251.33	-	102 251.33	-	102 251.33	-	102 251.33	-	102 251.33	-	102 251.33	-	102 251.33	-	102 251.33	-	102 251.33	-	102 251.33	-	102 251.33	-	102 251.33	-	102 251.33	-	102 251.33	1 227 016.00	
Engineering Services	Bulk Services - Housing	PAWC	01-Aug-17	31-Dec-17	-	2 857 476.27	-	511 721.39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	937 939.50	3 751 758.00	3 369 197.66
Engineering Services	Drought Relief Projects	PAWC	01-Sep-17	30-Apr-18	-	-	-	-	183 600.00	-	732 409.20	-	558 936.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	723 750.00	2 895 000.00	2 892 174.18
Engineering Services	Upgrade of Existing Bulk Water Infrastructure	PAWC	01-Mar-18	30-Jun-18	-	-	-	-	1 724 566.54	-	823 675.89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	637 060.50	2 548 242.00	2 771 842.60
Engineering Services	Development of Boreholes - GeoScience	PAWC	01-Mar-18	30-Jun-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	837 857.70	2 000 000.00	1 609 676.00
Engineering Services	Beaufort West : Investigation for New Aquifers	MIG	01-Sep-17	30-Jun-18	71 697.83	645 387.00	71 697.83	-	71 697.83	-	71 697.83	-	71 697.83	-	71 697.83	-	71 697.83	-	71 697.83	-	71 697.83	-	40 539.59	-	40 539.59	-	40 539.59	-	40 539.59	-	40 539.59	-	40 539.59	735 741.00	645 387.00
Engineering Services	5 boreholes and a 5 km pipeline to Reclamation Plant	Department Rural Development and Land Reform	01-Mar-18	30-Jun-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 301 445.62	22 996 034.00	20 149 972.56
Engineering Services	Water Supply Infrastructure : Distribution (S1 IRDP Project)	PAWC	01-Aug-17	30-Jun-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering Services	Beaufort West : Upgrade Bulk Water Supply Area S1 - Hillside	PAWC	01-Sep-17	30-Jun-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	515 604.50	2 062 418.00	
Engineering Services	Beaufort West : Rehabilitate Bulk Water Scheme - Klein Hans Rivier	MIG	01-Sep-17	30-Jun-18	34 218.00	-	34 218.00	226 329.29	34 218.00	-	34 218.00	-	34 218.00	-	34 218.00	371 278.00	34 218.00	-	34 218.00	-	34 218.00	-	115 093.13	1 406 564.00	376 459.12	1 406 564.00	-	1 406 564.00	1 361 259.75	1 406 564.00	1 906 877				