



MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

BEAUFORT-WES - BEAUFORT-WEST - BHOBHOFOLO

KANTOOR VAN DIE UITVOERENDE BURGEMEESTER : OFFICE OF THE EXECUTIVE MAYOR

Verwysing
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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 – 3rd 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

BEAUFORT WEST MUNICIPALITY



Quarterly Budget Statement

January – March 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

The current financial position of the municipality continue to remain under pressure as at the end of March 2018. Directors are urged to identify and promote effectiveness and efficiencies within their respective directorates to keep expenditure within budget.

1.1.3 Other relevant information

An Adjustments Budget was tabled and approved by Council in February 2018.

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 (January – March 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 R15,813 million or 8% below year-to-date adjusted budget projections for the third quarter.

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

Operating expenditure by type

Total expenditure were R41,021 million below year-to-date adjusted budget projections for the third quarter. The variance can be attributed to debt impairment on traffic fines, Eskom bulk electricity account for March 2018 that will only be paid in April 2018, other materials and operating expenditure that is expected to pick up towards the end of the financial year.

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

Capital expenditure

Year-to-date expenditure on capital amounts to R59,291 million, or 10% below the adjusted budget of R88,326 million.

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

Cash flows

The municipality started the year with a positive projected cash & cash equivalents balance of R6,637 million. The net increase in cash held were R19,792 million during March 2018 resulting in a closing balance of R41,202 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 - Q3 Third Quarter									
Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	28,916	35,417	34,747	62	34,710	34,572	138	0%	34,747
Service charges	102,526	116,065	115,384	9,342	76,128	86,538	(10,410)	-12%	115,384
Investment revenue	1,354	1,260	1,260	0	490	945	(455)	-48%	1,260
Transfers and subsidies	62,301	91,621	80,590	25,362	63,447	60,443	3,005	5%	80,590
Other own revenue	78,611	51,366	33,456	2,483	17,002	25,092	(8,090)	-32%	33,456
Total Revenue (excluding capital transfers and contributions)	273,706	295,728	265,437	37,249	191,777	207,589	(15,813)	-8%	265,437
Employee costs	87,691	93,514	91,292	7,463	68,767	69,537	(770)	-1%	91,292
Remuneration of Councillors	4,784	5,385	5,510	466	4,209	4,133	76	2%	5,510
Depreciation & asset impairment	16,188	16,935	17,465	1,411	12,701	13,099	(397)	-3%	17,465
Finance charges	6,590	1,713	3,245	206	1,870	2,434	(563)	-23%	3,245
Materials and bulk purchases	75,821	96,035	92,008	9,078	52,551	69,006	(16,455)	-24%	92,008
Transfers and subsidies	98	100	80	9	11	60	(49)	-82%	80
Other expenditure	98,745	80,121	79,934	3,773	37,089	59,951	(22,862)	-38%	79,934
Total Expenditure	289,917	303,804	289,535	22,406	177,199	218,219	(41,021)	-19%	289,535
Surplus/(Deficit)	(16,211)	(8,076)	(24,098)	14,843	14,578	(10,630)	25,208	-237%	(24,098)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	42,381	14,640	85,726	10,372	54,960	64,294	(9,334)	-15%	85,726
Contributions & Contributed assets	1,400	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	27,570	6,564	61,627	25,215	69,538	53,664	15,874	30%	61,627
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	27,570	6,564	61,627	25,215	69,538	53,664	15,874	30%	61,627
Capital expenditure & funds sources									
Capital expenditure	53,399	15,870	88,326	13,727	59,291	66,244	(6,954)	-10%	88,326
Capital transfers recognised	42,381	14,640	85,726	10,372	54,960	64,294	(9,334)	-15%	85,726
Public contributions & donations	1,400	-	-	-	-	-	-	-	-
Borrowing	6,898	-	-	-	-	-	-	-	-
Internally generated funds	2,720	1,230	2,600	3,355	4,331	1,950	2,380	122%	2,600
Total sources of capital funds	53,399	15,870	88,326	13,727	59,291	66,244	(6,954)	-10%	88,326
Financial position									
Total current assets	54,520	52,394	46,778	-	92,526	-	-	-	46,778
Total non current assets	507,881	470,159	542,328	-	554,880	-	-	-	542,328
Total current liabilities	59,714	45,286	37,351	-	74,499	-	-	-	37,351
Total non current liabilities	68,558	66,291	66,291	-	70,618	-	-	-	66,291
Community wealth/Equity	434,128	410,977	485,464	-	502,290	-	-	-	485,464
Cash flows									
Net cash from (used) operating	39,841	23,692	89,923	33,563	94,545	67,442	(27,103)	-40%	89,923
Net cash from (used) investing	(52,290)	(15,980)	(88,436)	(13,727)	(59,291)	(66,327)	(7,036)	11%	(88,436)
Net cash from (used) financing	2,518	(2,926)	(2,926)	(44)	(699)	(2,194)	(1,505)	69%	(2,926)
Cash/cash equivalents at the month/year end	6,637	9,199	5,199	-	41,202	5,559	(35,644)	-641%	5,199
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	13,615	4,628	2,686	72,641	-	-	-	-	93,570
Creditors Age Analysis									
Total Creditors	5,103	32	0	25	4	82	312	-	5,558

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) - Q3 Third Quarter										
Description	Ref	2016/17		Budget Year 2017/18						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Functional										
Governance and administration		75,309	74,938	90,233	26,268	94,947	76,187	18,760	25%	90,233
Executive and council		38,694	36,545	38,168	24,726	53,883	28,626	25,057	88%	38,168
Finance and administration		36,815	37,793	51,765	1,541	41,264	47,336	(6,072)	-13%	51,765
Internal audit		-	-	300	-	-	225	(225)	-100%	300
Community and public safety		15,384	33,704	28,691	(1,362)	10,023	21,518	(11,495)	-53%	28,691
Community and social services		5,789	6,358	6,316	445	4,540	4,737	(197)	-4%	6,316
Sport and recreation		1,911	2,422	12,145	(2,414)	4,295	9,109	(4,814)	-53%	12,145
Public safety		1,404	801	801	455	456	601	(145)	-24%	801
Housing		6,281	24,123	9,428	152	732	7,071	(6,339)	-90%	9,428
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		74,840	53,012	22,051	687	8,303	18,538	(8,236)	-50%	22,051
Planning and development		370	402	401	36	307	300	7	2%	401
Road transport		74,470	52,610	21,651	631	7,996	18,238	(9,242)	-51%	21,651
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		151,954	149,316	210,187	22,048	133,464	157,640	(24,176)	-15%	210,187
Energy sources		75,577	90,523	92,713	5,629	48,725	69,534	(20,809)	-30%	92,713
Water management		26,631	27,589	67,219	14,623	38,749	50,414	(11,665)	-23%	67,219
Waste water management		40,366	21,466	40,519	1,151	39,218	30,390	8,828	29%	40,519
Waste management		9,380	9,738	9,730	636	6,772	7,302	(530)	-7%	9,736
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	317,487	310,368	351,162	47,621	246,737	271,883	(25,147)	-9%	351,162
Expenditure - Functional										
Governance and administration		63,988	55,923	72,583	4,623	42,213	54,730	(12,517)	-23%	72,583
Executive and council		16,636	14,525	17,296	1,325	11,004	12,978	(1,973)	-15%	17,296
Finance and administration		46,451	40,807	54,492	3,459	30,834	41,148	(10,314)	-25%	54,492
Internal audit		901	490	795	39	374	604	(229)	-38%	795
Community and public safety		24,142	46,226	31,560	1,946	17,797	23,882	(6,085)	-25%	31,560
Community and social services		7,025	9,387	9,068	644	8,068	8,892	(819)	-12%	9,068
Sport and recreation		6,972	8,089	7,910	744	7,135	6,910	1,125	19%	7,910
Public safety		2,628	3,418	3,855	280	2,797	2,934	(137)	-5%	3,855
Housing		7,316	25,322	10,727	279	1,799	8,058	(6,257)	-78%	10,727
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		84,543	64,570	44,920	2,757	27,218	33,947	(6,729)	-20%	44,920
Planning and development		4,982	5,608	5,953	533	3,885	4,614	(649)	-12%	5,953
Road transport		79,561	58,962	38,967	2,224	23,253	29,434	(6,181)	-21%	38,967
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		116,831	136,555	139,990	12,867	89,727	105,297	(15,570)	-15%	139,990
Energy sources		71,183	84,900	84,495	8,740	53,475	63,456	(9,982)	-16%	84,495
Water management		23,327	25,528	24,635	2,198	18,162	18,541	(379)	-2%	24,635
Waste water management		9,454	11,088	13,636	862	7,672	10,281	(2,609)	-25%	13,636
Waste management		12,867	15,040	17,224	1,067	10,419	13,019	(2,599)	-20%	17,224
Other		413	531	462	14	244	364	(120)	-33%	462
Total Expenditure - Functional	3	289,917	303,804	289,535	22,406	177,199	218,219	(41,021)	-19%	289,535
Surplus/ (Deficit) for the year		27,570	6,564	61,627	25,215	69,538	53,664	15,874	30%	61,627

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) - Q3 Third 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										
Revenue by Vote	1									
Vote 1 - Municipal Manager		-	-	1,780	13	596	1,335	(738)	-55.3%	1,780
Vote 2 - Director: Corporate Service		44,357	42,608	47,950	25,123	57,390	35,963	21,428	59.6%	47,950
Vote 3 - Director: Financial Services		35,832	37,065	45,802	1,406	40,746	42,863	(2,117)	-4.9%	45,802
Vote 4 - Director: Engineering Services		79,996	59,656	128,323	13,505	83,919	96,242	(12,323)	-12.8%	128,323
Vote 5 - Director: Community Services		81,726	80,516	34,594	1,943	15,359	25,946	(10,587)	-40.8%	34,594
Vote 6 - Director: Electrical Services		75,577	90,523	92,713	5,629	48,725	69,534	(20,809)	-29.9%	92,713
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	317,487	310,368	351,162	47,621	246,737	271,883	(25,147)	-9.2%	351,162
Expenditure by Vote	1									
Vote 1 - Municipal Manager		4,998	4,806	6,178	386	3,911	4,660	(750)	-16.1%	6,178
Vote 2 - Director: Corporate Service		31,762	30,163	36,489	2,433	20,734	27,498	(6,764)	-24.6%	36,489
Vote 3 - Director: Financial Services		25,410	20,602	28,343	1,751	16,734	21,402	(4,668)	-21.8%	28,343
Vote 4 - Director: Engineering Services		67,782	81,055	80,239	6,410	55,321	60,802	(5,281)	-8.7%	80,239
Vote 5 - Director: Community Services		88,782	82,479	53,791	2,687	27,024	40,600	(13,576)	-33.4%	53,791
Vote 6 - Director: Electrical Services		71,183	84,900	84,495	8,740	53,475	63,456	(9,982)	-15.7%	84,495
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	289,917	303,804	289,535	22,406	177,199	218,219	(41,021)	-18.8%	289,535
Surplus/ (Deficit) for the year	2	27,570	6,564	61,627	25,215	69,538	53,664	15,874	29.6%	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) - Q3 Third 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										
Revenue By Source										
Property rates		28,915	35,417	34,747	62	34,710	34,572	138	0%	34,747
Service charges - electricity revenue		63,863	74,802	73,863	5,474	43,797	55,397	(11,600)	-21%	73,863
Service charges - water revenue		18,489	19,442	19,520	2,219	15,250	14,640	610	4%	19,520
Service charges - sanitation revenue		13,355	14,531	14,513	1,060	11,376	10,885	491	5%	14,513
Service charges - refuse revenue		6,999	7,490	7,488	588	5,705	5,616	89	2%	7,488
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1,229	1,363	1,267	121	999	950	49	5%	1,267
Interest earned - external investments		1,354	1,260	1,260	0	490	945	(455)	-48%	1,260
Interest earned - outstanding debtors		2,662	2,616	2,716	266	2,139	2,037	102	5%	2,716
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		63,670	44,785	13,323	517	6,613	9,992	(3,379)	-34%	13,323
Licences and permits		523	595	615	35	240	462	(221)	-48%	615
Agency services		714	680	750	78	578	563	15	3%	750
Transfers and subsidies		62,301	91,621	80,590	25,362	63,447	60,443	3,005	5%	80,590
Other revenue		9,749	1,326	14,785	1,465	6,433	11,069	(4,666)	-42%	14,785
Gains on disposal of PPE		64	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		273,706	295,728	265,437	37,245	191,777	207,589	(15,813)	-8%	265,437
Expenditure By Type										
Employee related costs		67,691	93,514	91,292	7,463	68,767	69,537	(770)	-1%	91,292
Remuneration of councillors		4,784	5,385	5,510	466	4,209	4,133	76	2%	5,510
Debt impairment		55,572	35,285	19,990	640	5,757	14,992	(9,235)	-62%	19,990
Depreciation & asset impairment		16,188	16,935	17,465	1,411	12,701	13,099	(397)	-3%	17,465
Finance charges		6,590	1,713	3,245	206	1,870	2,434	(563)	-23%	3,245
Bulk purchases		61,512	68,085	67,280	7,780	39,907	50,460	(10,553)	-21%	67,280
Other materials		14,309	27,950	24,728	1,297	12,645	18,546	(5,902)	-32%	24,728
Contracted services		14,263	3,595	7,842	508	4,560	5,882	(1,321)	-22%	7,842
Transfers and subsidies		98	100	80	9	11	60	(49)	-82%	80
Other expenditure		27,487	51,241	52,102	2,626	26,772	39,077	(12,305)	-31%	52,102
Loss on disposal of PPE		1,423	-	-	-	-	-	-	-	-
Total Expenditure		289,917	303,804	289,535	22,406	177,199	218,219	(41,021)	-19%	289,535
Surplus/(Deficit)		(16,211)	(8,076)	(24,098)	14,843	14,578	(10,630)	25,208	(0)	(24,098)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		42,381	14,640	85,726	10,372	54,960	64,294	(9,334)	(0)	85,726
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		1,400	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		27,570	6,564	61,627	25,215	69,538	53,664			61,627
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		27,570	6,564	61,627	25,215	69,538	53,664			61,627
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		27,570	6,564	61,627	25,215	69,538	53,664			61,627
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		27,570	6,564	61,627	25,215	69,538	53,664			61,627

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) - Q3 Third 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									
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Director: Corporate Service		-	-	-	-	-	-	-	-	-
Vote 3 - Director: Financial Services		-	-	-	-	-	-	-	-	-
Vote 4 - Director: Engineering Services		-	-	-	-	-	-	-	-	-
Vote 5 - Director: Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Director: Electrical Services		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		19	-	30	-	-	23	(23)	-100%	30
Vote 2 - Director: Corporate Service		393	200	277	24	113	207	(94)	-45%	277
Vote 3 - Director: Financial Services		1,729	200	245	28	46	184	(138)	-75%	245
Vote 4 - Director: Engineering Services		44,577	10,440	79,974	13,220	58,657	59,981	(1,324)	-2%	79,974
Vote 5 - Director: Community Services		1,276	1,000	1,000	455	455	750	(295)	-39%	1,000
Vote 6 - Director: Electrical Services		5,405	4,030	6,800	-	20	5,100	(5,080)	-100%	6,800
Total Capital single-year expenditure	4	53,399	15,870	88,326	13,727	59,291	66,244	(6,954)	-10%	88,326
Total Capital Expenditure		53,399	15,870	88,326	13,727	59,291	66,244	(6,954)	-10%	88,326
Capital Expenditure - Functional Classification										
Governance and administration		2,625	680	1,604	53	985	1,203	(218)	-18%	1,604
Executive and council		200	-	107	24	24	80	(56)	-71%	107
Finance and administration		2,425	680	1,497	30	961	1,123	(162)	-14%	1,497
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2,395	3,150	13,676	1,312	7,877	10,257	(2,380)	-23%	13,676
Community and social services		85	200	200	-	-	150	(150)	-100%	200
Sport and recreation		2,000	2,150	12,676	857	7,421	9,507	(2,086)	-22%	12,676
Public safety		163	800	800	455	455	600	(145)	-24%	800
Housing		147	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		8,149	4,824	5,660	6	372	4,245	(3,873)	-91%	5,660
Planning and development		1,710	-	-	6	28	-	28	#DIV/0!	-
Road transport		6,439	4,624	5,660	-	344	4,245	(3,901)	-92%	5,660
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		40,229	7,416	67,386	12,355	50,057	50,540	(482)	-1%	67,386
Energy sources		5,405	4,030	6,800	-	20	5,100	(5,080)	-100%	6,800
Water management		2,547	1,271	39,137	12,355	23,051	29,353	(6,302)	-21%	39,137
Waste water management		31,462	2,114	21,449	-	26,987	16,087	10,900	68%	21,449
Waste management		816	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	53,399	15,870	88,326	13,727	59,291	66,244	(6,954)	-10%	88,326
Funded by:										
National Government		16,048	13,840	50,236	8,776	25,196	37,677	(12,481)	-33%	50,236
Provincial Government		26,333	800	35,490	1,598	29,764	28,617	3,147	12%	35,490
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		42,381	14,640	85,726	10,372	54,960	64,294	(9,334)	-15%	85,726
Public contributions & donations	5	1,400	-	-	-	-	-	-	-	-
Borrowing	6	6,888	-	-	-	-	-	-	-	-
Internally generated funds		2,720	1,230	2,800	3,355	4,331	1,950	2,380	122%	2,600
Total Capital Funding		53,399	15,870	88,326	13,727	59,291	66,244	(6,954)	-10%	88,326

4.1.6 Table C6 Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - Q3 Third Quarter						
Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		6	5,392	1,392	7	1,392
Call investment deposits		6,919	3,807	3,807	25,826	3,807
Consumer debtors		17,264	17,664	19,522	62,765	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	3,929	3,729
Total current assets		54,520	52,394	46,778	92,526	46,778
Non current assets						
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	538,562	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
Total non current assets		507,881	470,159	542,328	554,880	542,328
TOTAL ASSETS		562,401	522,553	589,106	647,407	589,106
LIABILITIES						
Current liabilities						
Bank overdraft		288	—	—	5,768	—
Borrowing		3,876	2,986	2,986	3,725	2,986
Consumer deposits		1,497	1,353	1,353	3,694	1,353
Trade and other payables		44,545	32,546	24,611	53,227	24,611
Provisions		9,508	8,401	8,401	8,085	8,401
Total current liabilities		59,714	45,286	37,351	74,499	37,351
Non current liabilities						
Borrowing		12,748	11,120	11,120	11,854	11,120
Provisions		55,810	55,171	55,171	58,764	55,171
Total non current liabilities		68,558	66,291	66,291	70,618	66,291
TOTAL LIABILITIES		128,273	111,576	103,642	145,117	103,642
NET ASSETS	2	434,128	410,977	485,464	502,290	485,464
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		426,474	407,050	481,537	494,631	481,537
Reserves		7,653	3,926	3,926	7,659	3,926
TOTAL COMMUNITY WEALTH/EQUITY	2	434,128	410,977	485,464	502,290	485,464

4.1.7 Table C7 Monthly Budget Statement - Cash Flow

WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third Quarter										
Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		133,244	33,292	33,292	1,625	23,956	24,969	(1,013)	-4%	33,292
Service charges		-	108,944	107,067	6,043	77,445	80,300	(2,855)	-4%	107,067
Other revenue		-	21,141	26,120	3,645	13,642	19,590	(5,947)	-30%	26,120
Government - operating		64,520	91,621	79,435	12,870	58,112	59,576	(1,464)	-2%	79,435
Government - capital		54,477	14,840	78,347	29,426	77,246	58,760	18,486	31%	78,347
Interest		4,016	3,794	3,794	266	2,553	2,845	(293)	-10%	3,794
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(209,727)	(247,927)	(234,807)	(20,141)	(156,860)	(176,105)	(19,245)	11%	(234,807)
Finance charges		(6,590)	(1,713)	(3,245)	(162)	(1,539)	(2,434)	(895)	37%	(3,245)
Transfers and Grants		(98)	(100)	(80)	(9)	(11)	(60)	(49)	82%	(80)
NET CASH FROM/(USED) OPERATING ACTIVITIES		39,841	23,692	89,923	33,563	94,545	67,442	(27,103)	-40%	89,923
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		142	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (Increase) other non-current receivables		(470)	(110)	(140)	-	-	(83)	83	-100%	(110)
Decrease (Increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(51,962)	(15,870)	(88,326)	(13,727)	(59,291)	(66,244)	(6,954)	10%	(88,326)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(52,290)	(15,980)	(88,436)	(13,727)	(59,291)	(66,327)	(7,036)	11%	(88,436)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		6,879	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	60	60	-	10	45	(35)	-77%	60
Payments										
Repayment of borrowing		(4,361)	(2,986)	(2,986)	(44)	(700)	(2,239)	(1,539)	69%	(2,986)
NET CASH FROM/(USED) FINANCING ACTIVITIES		2,518	(2,926)	(2,926)	(44)	(689)	(2,194)	(1,505)	69%	(2,926)
NET INCREASE/ (DECREASE) IN CASH HELD		(9,931)	4,786	(1,439)	19,792	34,565	(1,079)			(1,439)
Cash/cash equivalents at beginning:		16,569	4,413	6,637		6,637	6,637			6,637
Cash/cash equivalents at monthly year end:		6,637	9,199	5,199		41,202	5,559			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 - Q3 Third Quarter														
Description	NT Code	Budget Year 2017/18									Total	Total over 90 days	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 Days	151-180 Days	181 Days-1 Yr	Over 1Yr					
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	3,485	660	428	5,493	-	-	-	-	-	10,064	5,493	-	749
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4,990	1,147	222	1,393	-	-	-	-	-	7,753	1,393	-	274
Receivables from Non-exchange Transactions - Property Rates	1400	1,944	687	464	7,857	-	-	-	-	-	10,931	7,857	-	1,152
Receivables from Exchange Transactions - Waste Water Management	1500	1,305	685	533	11,829	-	-	-	-	-	14,331	11,829	-	2,074
Receivables from Exchange Transactions - Waste Management	1600	709	422	351	7,120	-	-	-	-	-	8,601	7,120	-	1,486
Receivables from Exchange Transactions - Property Rental Debtors	1700	4	4	3	59	-	-	-	-	-	70	59	-	10
Interest on Altered Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	1,177	1,064	658	36,891	-	-	-	-	-	41,819	38,891	-	-
Total By Income Source	2000	13,615	4,628	2,688	72,641	-	-	-	-	-	98,570	72,641	-	5,757
2016/17 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	1,107	960	209	2,930	-	-	-	-	-	5,267	2,930	-	-
Commercial	2300	2,299	341	196	3,867	-	-	-	-	-	6,593	3,667	-	-
Households	2400	7,099	2,730	1,995	59,169	-	-	-	-	-	70,993	59,169	-	5,757
Other	2500	3,110	596	287	6,374	-	-	-	-	-	10,877	6,374	-	-
Total By Customer Group	2600	13,615	4,628	2,688	72,641	-	-	-	-	-	98,570	72,641	-	5,757

6. Creditors analysis

6.1 Supporting Table SC4

Creditors' age analysis

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter										
Description	NT Code	Budget Year 2017/18								
		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										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	3,813	-	-	-	-	-	-	-	3,813
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	970	-	-	-	-	-	-	-	970
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	320	32	0	25	4	82	312	-	775
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	5,103	32	0	25	4	82	312	-	5,558

7. Investment portfolio analysis

7.1 Supporting Table C5

WC053 Beaufort West - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q3 Third Quarter									
Investments by maturity	Ref	Period of	Type of	Expiry date	Accrued	Yield for the	Market	Change in	Market
Name of institution & investment ID R thousands		Investment	Investment	of	interest for	month 1	value at	market	value at end
		Yrs/Months		investment	the month	(%)	beginning	value	of the
Municipality									
INVESTEC							1,121	1,742	2,863
STANDARD							2,816	1,000	3,816
ABSA							1,519	2,974	4,493
NEDBANK							7,572	7,672	15,244
Municipality sub-total					-		13,028	13,388	26,416
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		13,028	13,388	26,416

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 - Q3 Third Quarter										
Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		52,283	60,719	60,719	12,890	60,719	45,539	15,180	33.3%	60,719
Local Government Equitable Share		46,569	51,060	51,060	12,785	51,060	38,295	12,765	33.3%	51,060
Energy Efficiency and Demand Management		-	6,000	6,000	-	6,000	4,500	1,500	33.3%	6,000
Finance Management		1,811	1,700	1,700	-	1,700	1,275	425	33.3%	1,700
EPWP Incentive		1,817	1,659	1,659	-	1,659	1,244	415	33.3%	1,659
Integrated National Electrification Programme	3	553	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)		1,914	300	300	125	300	225	75	33.3%	300
Provincial Government:		12,257	30,902	18,716	1,035	10,783	14,037	2,696	18.5%	18,716
Provincial Treasury - Western Cape Financial Management Capacity Building Grant		340	240	240	-	240	180	60	33.3%	240
Provincial Treasury - Western Cape Financial Management Support Grant		-	-	2,530	-	2,530	1,898	633	33.3%	2,530
Human Settlements - Human Settlements Development Grant		6,918	24,000	8,399	-	430	6,299	-	-	8,399
Transport & Public Works - Financial Assistance for Maintenance and Construction of Transport Infrastructure		-	1,048	1,048	1,035	1,035	786	249	31.6%	1,048
Cultural Affairs & Sport - Library Service - Replacement Funding	4	4,733	5,060	5,060	-	5,110	3,810	1,300	34.1%	5,060
Local government - Thusong Service Centres Grant		-	330	330	-	330	248	83	33.3%	330
Local government - Community Development Workers (CDW)		206	204	204	-	204	153	51	33.3%	204
Local government - Internship Programme		60	-	-	-	-	-	-	-	-
Local government - Drought Relief		-	-	405	-	405	304	101	33.3%	405
Local government - Integrated Recovery		-	-	480	-	480	360	120	33.3%	480
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	64,520	91,921	78,435	13,925	71,482	59,576	17,775	28.6%	78,435
Capital Transfers and Grants										
National Government:		27,883	13,840	43,436	23,599	41,730	32,577	9,153	28.1%	43,436
Municipal Infrastructure Grant (MIG)		23,921	13,840	13,840	2,893	13,840	10,390	3,450	33.3%	13,840
Integrated National Electrification Programme		3,947	-	6,600	6,600	6,600	4,950	1,650	33.3%	6,600
Finance Management		14	-	-	-	-	-	-	-	-
Department Rural Development & Land Reform		-	-	22,996	14,106	21,290	17,247	4,043	23.4%	22,996
Provincial Government:		26,594	800	34,911	5,702	34,811	26,163	8,728	33.3%	34,911
Local government - Fire Service Capacity Building Grant		-	800	800	-	800	600	200	33.3%	800
Human Settlements - Human Settlements Development Grant		26,017	-	29,216	3,702	29,216	21,912	7,304	33.3%	29,216
Local government - Drought Relief		57	-	4,895	2,000	4,895	3,671	1,224	33.3%	4,895
Cultural Affairs & Sport - Development of Sport and Recreation Facilities		510	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	54,477	14,640	78,347	29,301	76,641	58,740	17,581	30.4%	78,347
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	118,996	106,261	157,782	43,226	148,123	118,317	35,656	30.1%	157,782

8.2 Supporting Table SC7 (1) – Grant expenditure

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third 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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	60,719	60,719	184	58,018	46,539	12,479	27.4%	60,719
Local Government Equitable Share		-	51,060	51,060	-	51,060	38,296	12,765	33.3%	51,060
Energy Efficiency and Demand Management		-	6,000	6,000	-	4,084	4,500	(406)	-9.0%	6,000
Finance Management		-	1,700	1,700	37	1,329	1,275	54	4.2%	1,700
EPWP Incentive		-	1,659	1,659	120	1,300	1,244	56	4.5%	1,659
Municipal Infrastructure Grant (MIG)		-	300	300	28	235	225	10	4.4%	300
Provincial Government:		-	30,902	18,716	376	6,098	14,037	(7,939)	-58.6%	18,716
Provincial Treasury - Western Cape Financial Management Capacity Building Grant		-	240	240	-	-	180	(180)	-100.0%	240
Provincial Treasury - Western Cape Financial Management Support Grant		-	-	2,530	-	830	1,668	(1,068)	-56.3%	2,530
Human Settlements - Human Settlements Development Grant		-	24,000	8,399	-	429	8,299	(5,870)	-93.2%	8,399
Transport & Public Works - Financial Assistance for Maintenance and Construction of Transport Infrastructure		-	1,048	1,048	-	-	785	(785)	-100.0%	1,048
Cultural Affairs & Sport - Library Service - Replacement Funding		-	5,080	5,080	367	3,893	3,810	83	2.2%	5,080
Local government - Thunberg Service Centres Grant		-	330	330	-	-	248	(248)	-100.0%	330
Local government - Community Development Workers (CDW)		-	204	204	8	141	153	(12)	-7.7%	204
Local government - Drought Relief		-	-	405	-	405	304	101	33.3%	405
Local government - Integrated Recovery		-	-	480	-	400	360	40	11.1%	480
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	91,621	78,435	560	64,116	59,576	4,539	7.6%	79,435
Capital expenditure of Transfers and Grants										
National Government:		-	13,840	43,436	12,784	28,722	32,577	(3,855)	-11.8%	43,436
Municipal Infrastructure Grant (MIG)		-	13,840	13,840	429	9,183	10,380	(1,197)	-11.5%	13,840
Integrated National Electrification Programme		-	-	6,600	-	-	4,950	(4,950)	-100.0%	6,600
Department Rural Development & Land Reform		-	-	22,996	12,355	18,539	17,247	2,292	13.3%	22,996
Provincial Government:		-	800	34,911	1,414	30,607	26,183	3,824	14.8%	34,911
Local government - Fire Service Capacity Building Grant		-	800	800	519	519	600	(81)	-13.5%	800
Human Settlements - Human Settlements Development Grant		-	-	29,216	-	25,132	21,912			29,216
Local government - Drought Relief		-	-	4,895	895	4,357	3,871			4,895
Department Local Government		-	-	-	-	-	-			-
District Municipality:		-	-	-	-	-	-			-
[insert description]		-	-	-	-	-	-			-
Other grant providers:		-	-	-	-	-	-			-
[insert description]		-	-	-	-	-	-			-
Total capital expenditure of Transfers and Grants		-	14,640	78,347	14,198	58,729	58,760	(31)	-0.1%	78,347
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	106,261	157,782	14,758	122,845	118,337	4,508	3.8%	157,782

8.3 Supporting Table SC7 (2) – Grant expenditure

WC053 Beaufort West - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q3 Third Quarter						
Description	Ref	Budget Year 2017/18				
		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	-
[insert description]		-	-	-	-	-
Provincial Government:		1,202	157	308	894	74.4%
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	13	53	8	13.1%
Human Settlements - Human Settlements Development Grant		906	144	254	652	71.9%
District Municipality:		-	-	-	-	-
[insert description]		-	-	-	-	-
Other grant providers:		-	-	-	-	-
[insert description]		-	-	-	-	-
Total operating expenditure of Approved Roll-overs		1,202	157	308	894	74.4%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-
Provincial Government:		522	-	-	522	100.0%
Cultural Affairs & Sport - Development of Sport and Recreation Facilities		522	-	-	522	100.0%
District Municipality:		-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-
Other grant providers:		-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-
Total capital expenditure of Approved Roll-overs		522	-	-	522	100.0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1,724	157	308	1,416	82.2%

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 - Q3 Third Quarter										
Summary of Employee and Councillor remuneration	Ref	2016/17		Budget Year 2017/18						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		4,006	4,632	4,365	348	3,381	3,274	107	3%	4,365
Pension and UIF Contributions		114	58	157	20	125	118	8	7%	157
Medical Aid Contributions		50	56	-	2	2	-	2	#DIV/0!	-
Motor Vehicle Allowance		293	276	411	48	406	308	98	32%	411
Cellphone Allowance		275	312	530	44	283	398	(115)	-29%	530
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		45	51	47	4	12	35	(24)	-67%	47
Sub Total - Councillors		4,784	5,385	5,510	466	4,209	4,133	76	2%	5,510
% increase	4		12.6%	15.2%						15.2%
Senior Managers of the Municipality										
Basic Salaries and Wages		-	4,496	4,496	442	3,392	3,372	21	1%	4,496
Pension and UIF Contributions		-	877	374	33	273	281	(8)	-3%	374
Medical Aid Contributions		-	39	59	6	41	44	(4)	-8%	59
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	670	545	-	-	409	(409)	-100%	545
Motor Vehicle Allowance		-	458	370	34	267	278	(10)	-4%	370
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	467	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	7,005	5,843	515	3,973	4,382	(409)	-9%	5,843
Other Municipal Staff										
Basic Salaries and Wages		-	86,800	85,497	5,061	49,156	50,078	(922)	-2%	85,497
Pension and UIF Contributions		-	11,090	10,033	805	7,310	7,525	(215)	-3%	10,033
Medical Aid Contributions		-	1,507	1,509	129	1,123	1,132	(9)	-1%	1,509
Overtime		-	2,098	2,384	293	2,336	1,788	548	31%	2,384
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	1,748	1,791	174	1,309	1,343	(35)	-3%	1,791
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	939	929	76	688	697	(9)	-1%	929
Other benefits and allowances		-	897	1,661	135	1,322	1,246	76	6%	1,661
Payments in lieu of leave		-	240	240	84	282	180	102	56%	240
Long service awards		-	455	455	57	582	341	220	65%	455
Post-retirement benefit obligations	2	-	936	950	153	707	713	(5)	-1%	950
Sub Total - Other Municipal Staff		-	86,510	85,449	6,948	64,794	65,042	(249)	0%	85,449
Total Parent Municipality		4,784	98,900	96,803	7,929	72,976	73,558	(581)	-1%	96,803
			1967.4%	1923.5%						1923.5%
TOTAL SALARY, ALLOWANCES & BENEFITS		4,784	98,900	96,803	7,929	72,976	73,558	(581)	-1%	96,803
TOTAL MANAGERS AND STAFF		-	93,514	91,292	7,463	68,767	69,425	(658)	-1%	91,292

10. Capital programme performance

10.1 Supporting Table C12

WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q3 Third 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								%	
Monthly expenditure performance trend									
July	-	1,323	1,323	4,759	4,759	1,323	(3,437)	-259.9%	5%
August	-	1,323	1,323	6,328	11,087	2,645	(8,442)	-319.2%	13%
September	-	1,323	1,323	6,896	17,984	3,968	(14,016)	-353.3%	20%
October	-	1,323	1,323	5,168	23,152	5,290	(17,862)	-337.6%	26%
November	-	1,323	1,323	12,576	35,727	6,613	(29,115)	-440.3%	40%
December	-	1,323	1,323	1,285	37,013	7,935	(29,078)	-366.5%	42%
January	-	1,323	1,323	1,340	38,352	9,258	(29,095)	-314.3%	43%
February	-	1,323	1,323	7,212	45,564	10,580	(34,984)	-330.7%	52%
March	-	1,323	19,436	13,727	59,291	30,016	(29,274)	-97.5%	67%
April	-	1,323	19,436	-	-	49,453	-	-	-
May	-	1,323	19,436	-	-	68,889	-	-	-
June	-	1,323	19,436	-	-	88,326	-	-	-
Total Capital expenditure	-	15,870	88,326	59,291					

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

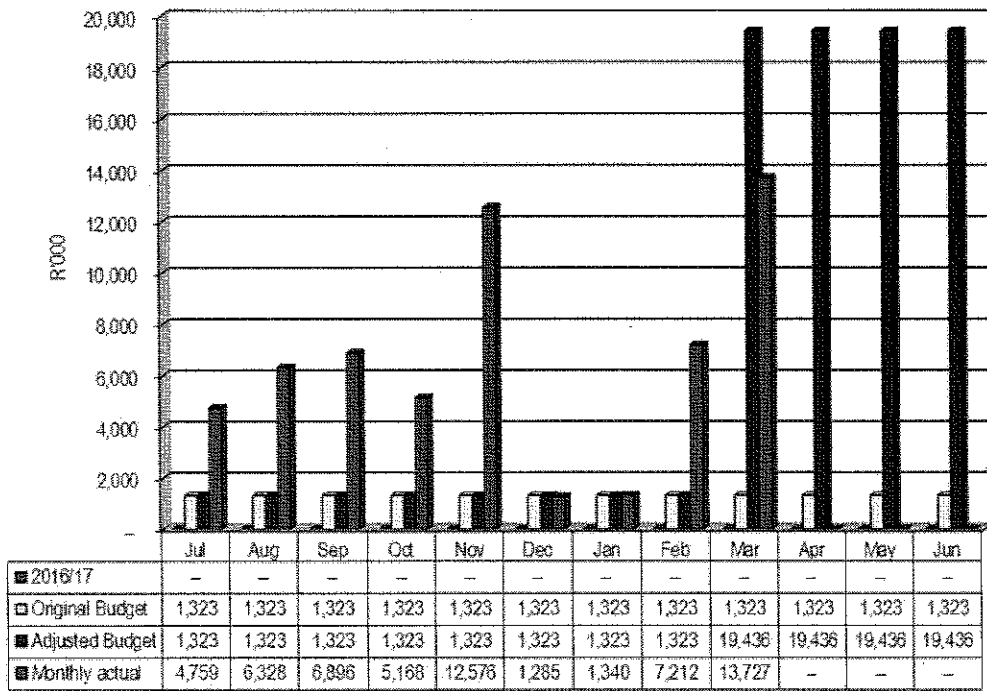
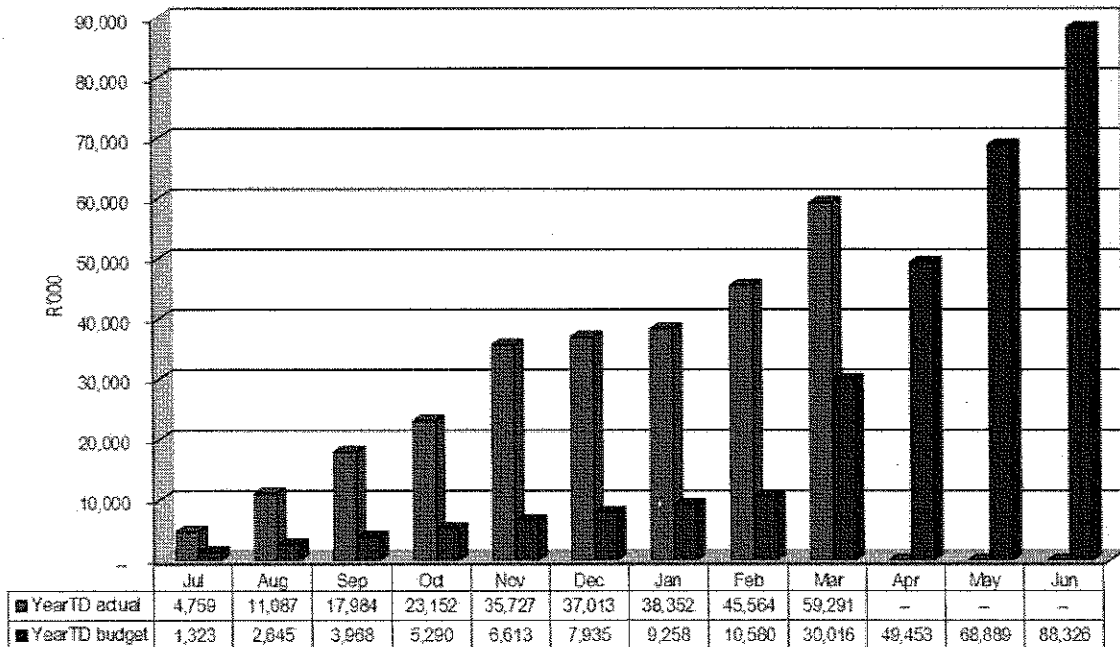


Chart C2 2017/18 Capital Expenditure: YTD actual v YTD target



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.

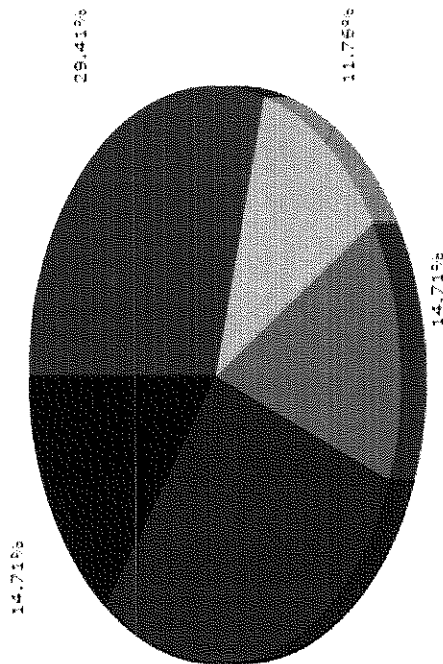
In the quarterly report on the implementation of the budget and the financial affairs for the municipality provide –

- 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.

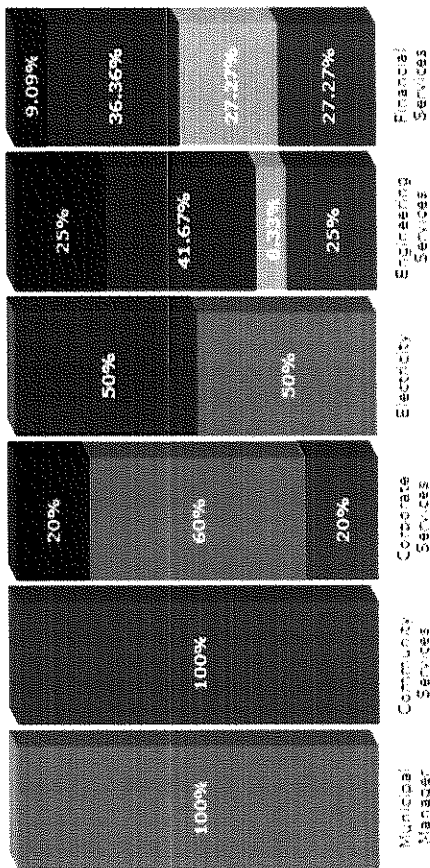
Top Layer SDBIP Report

Report drawn on 02 May 2019 at 16:16
for the months of September 2017 to December 2017.

Beaufort West Municipality



Directorate



KPI Category	Beaufort West Municipality					Directorate				
	Municipal Manager	Community Services	Corporate Services	Electricity	Engineering Services	Financial Services				
KPI Not Met	-	2 (100%)	1 (20%)	-	2 (25%)	2 (27.3%)				
KPI Almost Met	-	-	-	-	1 (8.3%)	2 (27.3%)				
KPI Met	1 (100%)	-	2 (50%)	1 (50%)	-	-				
KPI Well Met	-	-	-	1 (50%)	5 (41.7%)	4 (36.4%)				
KPI Extremely Well Met	-	-	1 (20%)	-	2 (25%)	1 (9.1%)				
Total:	1	3	5	2	12	11				

Reaford, West Municipality
SBRP 2017/2018: Top Layer SBRP Report

Ref	Strategic Objective	KPI	Unit of Measurement	5/17/18			Dec-17			Mar-18			Overall Performance for top layer SBRP 2018		
				Target	Actual	%	Target	Actual	%	Target	Actual	%	Target	Actual	%
T143	Establishment of a well governed and accountable administration	Complete the RIA 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	0%	0	0	0%	0	0	0%	0	0	0%
T145	Establishment of a well governed and accountable administration	75% of the RIA based audit plan for 2017/18 implemented by 30 June 2018 Percentage of number of audit committees for 2018/19 established by 30 June 2018 Identified in the RIAF PA/D3	As of the Risk Based Audit Plan implemented by 30 June 2018	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%

Summary of Results: Municipal Manager

1. 90% of all projects in work with correct PM/ML
 2. 100% of all projects in work with correct PM/ML
 3. 100% of all projects in work with correct PM/ML
 4. 100% of all projects in work with correct PM/ML
 5. 100% of all projects in work with correct PM/ML
 6. 100% of all projects in work with correct PM/ML
 7. 100% of all projects in work with correct PM/ML
 8. 100% of all projects in work with correct PM/ML
 9. 100% of all projects in work with correct PM/ML
 10. 100% of all projects in work with correct PM/ML

Ref	Strategic Objective	KPI	Unit of Measurement	5/17/18			Dec-17			Mar-18			Overall Performance for top layer SBRP 2018		
				Target	Actual	%	Target	Actual	%	Target	Actual	%	Target	Actual	%
T143	Provision of the needs of citizens in the municipality	Completion of the RIA based audit plan for 2018/19 and submit to Audit Committee for consideration by 30 June 2018	Number of housing proposals submitted to Council by 31 March 2018	0	0	0%	0	0	0%	0	0	0%	0	0	0%
T142	Provision of basic services to all the people in the municipality	Complete an "improving of services" plan and submit it to Council by 31 March 2018	Number of housing proposals submitted to Council by 31 March 2018	0	0	0%	0	0	0%	0	0	0%	0	0	0%
T143	Sustainability of the environment	Submit a proposal to the Department of Environmental Affairs and Environmental Planning (DEA) by 31 December 2017 to obtain funding for the completion of an on-site water management plan	Proposal submitted to DEA by 31 December 2017	0	0	0%	0	0	0%	0	0	0%	0	0	0%
T144	To improve and maintain current bulk services delivery through specific infrastructure development projects	Secure 85% of the return removal maintenance budget by 30 June 2018	% of budget spent by 30 June 2018	10%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
T145	Provision of basic services to all the people in the municipality	Complete a Traffic Services Strategy and submit it to Council by 31 March 2018	Traffic Strategy submitted to Council by 31 March 2018	0	0	0%	0	0	0%	0	0	0%	0	0	0%
T146	Provision of basic services to all the people in the municipality	Complete a Fire Services Strategy and submit it to Council by 31 March 2018	Fire Services Strategy submitted to Council by 31 March 2018	0	0	0%	0	0	0%	0	0	0%	0	0	0%
T147	Provision of basic services to all the people in the municipality	Review the current Waste Management Plan and submit to Council by 31 March 2018	Waste Management Plan submitted to Council by 31 March 2018	0	0	0%	0	0	0%	0	0	0%	0	0	0%

Summary of Results: Community Services

010000 - 010000	0
020000 - 020000	0
030000 - 030000	0
040000 - 040000	0
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1000000 - 1000000	0

Ref	Strategic Objective	KPI	Link of Measurement	Sep-17		Dec-17		Mar-18		Overall Performance for Sep-2017 to Mar-2018	
				Target	Actual	Target	Actual	Target	Actual	Target	Actual
11.1	Establishment of a well governed and accountable administration	Number of staff members in the three highest levels of management.	Number of staff members in the three highest levels of management.	0	0	0	0	0	0	0	0
11.2	Establishment of a well governed and accountable administration	% of the municipality's personnel budget spent on implementing the strategic plan	% of the municipality's personnel budget spent on implementing the strategic plan	0%	0%	0%	0%	0%	0%	0%	0%
11.3	Establishment of a well governed and accountable administration	Number of vacant positions in the three highest levels of management.	Number of vacant positions in the three highest levels of management.	0	0	0	0	0	0	0	0
11.4	Establishment of a well governed and accountable administration	Number of vacant positions in the three highest levels of management.	Number of vacant positions in the three highest levels of management.	0	0	0	0	0	0	0	0
12.1	Transparency and participation	Completion of the annual report for 2017	Completion of the annual report for 2017	0	0	0	0	0	0	0	0
12.2	Transparency and participation	Submission of the 2017 budget	Submission of the 2017 budget	0	0	0	0	0	0	0	0
12.3	Transparency and participation	Submission of the 2017 budget	Submission of the 2017 budget	0	0	0	0	0	0	0	0
12.4	Transparency and participation	Submission of the 2017 budget	Submission of the 2017 budget	0	0	0	0	0	0	0	0
13.1	Promotion of basic services to all the population	Number of staff members in the three highest levels of management.	Number of staff members in the three highest levels of management.	0	0	0	0	0	0	0	0
13.2	Promotion of basic services to all the population	Number of staff members in the three highest levels of management.	Number of staff members in the three highest levels of management.	0	0	0	0	0	0	0	0
13.3	Promotion of basic services to all the population	Number of staff members in the three highest levels of management.	Number of staff members in the three highest levels of management.	0	0	0	0	0	0	0	0
13.4	Promotion of basic services to all the population	Number of staff members in the three highest levels of management.	Number of staff members in the three highest levels of management.	0	0	0	0	0	0	0	0
14.1	Establishment of a well governed and accountable administration	Number of staff members in the three highest levels of management.	Number of staff members in the three highest levels of management.	0	0	0	0	0	0	0	0
14.2	Establishment of a well governed and accountable administration	Number of staff members in the three highest levels of management.	Number of staff members in the three highest levels of management.	0	0	0	0	0	0	0	0
14.3	Establishment of a well governed and accountable administration	Number of staff members in the three highest levels of management.	Number of staff members in the three highest levels of management.	0	0	0	0	0	0	0	0
14.4	Establishment of a well governed and accountable administration	Number of staff members in the three highest levels of management.	Number of staff members in the three highest levels of management.	0	0	0	0	0	0	0	0

Summary of Results: Corporate Services

010000 - 010000	0
020000 - 020000	0
030000 - 030000	0
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050000 - 050000	0
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070000 - 070000	0
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Ref	Strategic Objective	KPI	Unit of Measurement	5ep17			6ec17			Mar18			Overall Performance for Sep 2018			
				Target	Actual	R	Target	Actual	R	Target	Actual	R	Target	Actual	R	
T13	Sustainability of the environment	Units allocated for electricity to less than 120 units per month	% unaccounted electricity	12%	0%	0	[D137] Director Electricity: % of electricity unaccounted for (September 2017)	12%	12%	0	[D137] Director Electricity: % of unaccounted electricity (September 2017)	12%	9.23%	0	12%	9.23%
T14	To improve and maintain current bank service delivery through specific infrastructure development projects	85% of the electricity maintenance budget spent by 30 June 2018 (Final expenditure approved by the Board)	% of the electricity maintenance budget spent by 30 June 2018	10%	0%	0	[D138] Director Electricity: % of electricity maintenance budget spent by 30 June 2018 (Final expenditure approved by the Board)	20%	21.23%	0	[D138] Director Electricity: % of electricity maintenance budget spent by 30 June 2018 (Final expenditure approved by the Board)	50%	50.71%	0	50%	50.71%
T15	To improve and maintain current bank service delivery through specific infrastructure development projects	100% of high mast lights in Murrumbidgee by 30 June 2018	Number of high mast lights installed	0	0	0	[D139] Director Electricity: 100% of high mast lights installed in Murrumbidgee by 30 June 2018	0	0	0	[D139] Director Electricity: 100% of high mast lights installed in Murrumbidgee by 30 June 2018	0	0	0	0	0
T16	To improve and maintain current bank service delivery through specific infrastructure development projects	100% of high mast lights in Bealiba West by 30 June 2018	Number of high mast lights installed	0	0	0	[D140] Director Electricity: 100% of high mast lights installed in Bealiba West by 30 June 2018	0	0	0	[D140] Director Electricity: 100% of high mast lights installed in Bealiba West by 30 June 2018	0	0	0	0	0

Summary of Results Exceeds

90% of all projects in the network fully delivered against 2

0% of all projects in the network partially delivered against 0

0% of all projects in the network not delivered against 0

0% of all projects in the network not delivered against 0

100% of all projects in the network delivered against 1

100% of all projects in the network delivered against 4

Ref	Strategic Objective	KPI	Unit of Measurement	5ep17			6ec17			Mar18			Overall Performance for Sep 2018 to Mar 2018			
				Target	Actual	R	Target	Actual	R	Target	Actual	R	Target	Actual	R	
T17	To improve and maintain current bank service delivery through specific infrastructure development projects	85% of water meter samples in the Bealiba West jurisdiction area comply with SWA2003	Number of compliance jobs completed by 30 June 2018	85%	93%	0	[D141] Director Engineering Services: 85% of water meter samples in the Bealiba West jurisdiction area comply with SWA2003 (September 2017)	93%	100%	0	[D141] Director Engineering Services: 85% of water meter samples in the Bealiba West jurisdiction area comply with SWA2003 (September 2017)	93%	93%	0	93%	93%
T18	To improve and maintain current bank service delivery through specific infrastructure development projects	85% of water meter samples in the Bealiba West jurisdiction area comply with SWA2003	% of meter samples compliant to SWA2003	85%	93%	0	[D142] Director Engineering Services: 85% of water meter samples in the Bealiba West jurisdiction area comply with SWA2003 (September 2017)	93%	100%	0	[D142] Director Engineering Services: 85% of water meter samples in the Bealiba West jurisdiction area comply with SWA2003 (September 2017)	93%	93%	0	93%	93%
T19	Sustainability of the environment	85% of water meter samples in the Bealiba West jurisdiction area comply with SWA2003	% of meter samples compliant to SWA2003	85%	93%	0	[D143] Director Engineering Services: 85% of water meter samples in the Bealiba West jurisdiction area comply with SWA2003 (September 2017)	93%	100%	0	[D143] Director Engineering Services: 85% of water meter samples in the Bealiba West jurisdiction area comply with SWA2003 (September 2017)	93%	93%	0	93%	93%
T20	To improve and maintain current bank service delivery through specific infrastructure development projects	85% of the total water meter maintenance budget spent by 30 June 2018 (Final expenditure approved by the Board)	% of budget spent by 30 June 2018	15%	0%	0	[D144] Director Engineering Services: 85% of the total water meter maintenance budget spent by 30 June 2018 (Final expenditure approved by the Board)	40%	40.23%	0	[D144] Director Engineering Services: 85% of the total water meter maintenance budget spent by 30 June 2018 (Final expenditure approved by the Board)	60%	27.12%	0	60%	27.12%
T21	To improve and maintain current bank service delivery through specific infrastructure development projects	85% of the total water meter maintenance budget spent by 30 June 2018 (Final expenditure approved by the Board)	% of budget spent by 30 June 2018	15%	0%	0	[D145] Director Engineering Services: 85% of the total water meter maintenance budget spent by 30 June 2018 (Final expenditure approved by the Board)	40%	40.23%	0	[D145] Director Engineering Services: 85% of the total water meter maintenance budget spent by 30 June 2018 (Final expenditure approved by the Board)	60%	41.72%	0	60%	41.72%

Financial Services		Strategic Objective		RFI	Link to Measurement	Sep-17		Dec-17		Mar-18		Overall Performance for Sep-17 to Mar-18	
Ref	Strategic Objective	RFI	Link to Measurement	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual
T1	Provision of basic services to all the people in the municipal area	Number of formal residential properties that receive piped water (credit used/property billed for water or have paid meters as at 30 June 2018)	Number of residential properties which are billed for water or have paid meters as at 30 June 2018	10,234	10,234	10,234	10,234	0	0	0	0	13,500	10,234
T2	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 meters) as at 30 June 2018	Number of residential properties which are billed for electricity or have prepaid meters (excluding those billed as at 30 June 2018)	12,462	12,462	0	0	0	0	0	0	12,462	12,462
T3	Provision of basic services to all the people in the municipal area	Number of formal residential properties connected to the municipal waste water services, irrespective of the number of water closets (WCs) which are billed for electricity as at 30 June 2018	Number of residential properties which are billed for sewerage as at 30 June 2018	11,879	11,896	0	0	0	0	0	0	11,879	11,896
T4	Provision of basic services to all the people in the municipal area	Percentage of correct bills generated for properties which are billed for water or sewerage as at 30 June 2018	Number of residential properties which are billed for water or sewerage as at 30 June 2018	95.00%	95.00%	0	0	0	0	0	0	0	0
T5	Provision of basic services to all the people in the municipal area	Provision of formal residential properties with access to refuse removal services through household collection (as defined in paragraph 3(1) of the Municipal Waste Control and Collection Policy) as at 30 June 2018	Number of residential properties which are billed for refuse removal as at 30 June 2018	6,134	5,477	0	0	0	0	0	0	6,134	5,477
T6	Provision of basic services to all the people in the municipal area	Provision of formal residential properties with access to refuse removal services through household collection (as defined in paragraph 3(1) of the Municipal Waste Control and Collection Policy) as at 30 June 2018	Number of residential properties which are billed for refuse removal as at 30 June 2018	5,094	5,094	0	0	0	0	0	0	5,094	5,094
T7	Provision of basic services to all the people in the municipal area	Provision of formal residential properties with access to refuse removal services through household collection (as defined in paragraph 3(1) of the Municipal Waste Control and Collection Policy) as at 30 June 2018	Number of residential properties which are billed for refuse removal as at 30 June 2018	5,094	4,122	0	0	0	0	0	0	5,094	4,122
T8	Provision of basic services to all the people in the municipal area	Provision of formal residential properties with access to refuse removal services through household collection (as defined in paragraph 3(1) of the Municipal Waste Control and Collection Policy) as at 30 June 2018	Number of residential properties which are billed for refuse removal as at 30 June 2018	7,601	7,601	0	0	0	0	0	0	2,683	1,586
T9	Provision of basic services to all the people in the municipal area	Provision of formal residential properties with access to refuse removal services through household collection (as defined in paragraph 3(1) of the Municipal Waste Control and Collection Policy) as at 30 June 2018	Number of residential properties which are billed for refuse removal as at 30 June 2018	18%	23.3%	0	0	0	0	0	0	18%	23.3%
T10	Provision of basic services to all the people in the municipal area	Provision of formal residential properties with access to refuse removal services through household collection (as defined in paragraph 3(1) of the Municipal Waste Control and Collection Policy) as at 30 June 2018	Number of residential properties which are billed for refuse removal as at 30 June 2018	0%	0%	0	0	0	0	0	0	0%	0%
T11	Provision of basic services to all the people in the municipal area	Provision of formal residential properties with access to refuse removal services through household collection (as defined in paragraph 3(1) of the Municipal Waste Control and Collection Policy) as at 30 June 2018	Number of residential properties which are billed for refuse removal as at 30 June 2018	0%	0%	0	0	0	0	0	0	0%	0%
T12	Provision of basic services to all the people in the municipal area	Provision of formal residential properties with access to refuse removal services through household collection (as defined in paragraph 3(1) of the Municipal Waste Control and Collection Policy) as at 30 June 2018	Number of residential properties which are billed for refuse removal as at 30 June 2018	0%	0%	0	0	0	0	0	0	0%	0%
T13	Provision of basic services to all the people in the municipal area	Provision of formal residential properties with access to refuse removal services through household collection (as defined in paragraph 3(1) of the Municipal Waste Control and Collection Policy) as at 30 June 2018	Number of residential properties which are billed for refuse removal as at 30 June 2018	0%	0%	0	0	0	0	0	0	0%	0%
T14	Provision of basic services to all the people in the municipal area	Provision of formal residential properties with access to refuse removal services through household collection (as defined in paragraph 3(1) of the Municipal Waste Control and Collection Policy) as at 30 June 2018	Number of residential properties which are billed for refuse removal as at 30 June 2018	0%	0%	0	0	0	0	0	0	0%	0%
T15	Provision of basic services to all the people in the municipal area	Provision of formal residential properties with access to refuse removal services through household collection (as defined in paragraph 3(1) of the Municipal Waste Control and Collection Policy) as at 30 June 2018	Number of residential properties which are billed for refuse removal as at 30 June 2018	0%	0%	0	0	0	0	0	0	0%	0%
T16	Provision of basic services to all the people in the municipal area	Provision of formal residential properties with access to refuse removal services through household collection (as defined in paragraph 3(1) of the Municipal Waste Control and Collection Policy) as at 30 June 2018	Number of residential properties which are billed for refuse removal as at 30 June 2018	0%	0%	0	0	0	0	0	0	0%	0%
T17	Provision of basic services to all the people in the municipal area	Provision of formal residential properties with access to refuse removal services through household collection (as defined in paragraph 3(1) of the Municipal Waste Control and Collection Policy) as at 30 June 2018	Number of residential properties which are billed for refuse removal as at 30 June 2018	0%	0%	0	0	0	0	0	0	0%	0%

Summary of Results - Financial Services	3
RFI Met	0
RFI Partially Met	0
RFI Not Met	0
Total RFIs	0

Summary of Results

NY Test Assessment	13
NY Test Results	18
NY Test Scores	4
NY Test Results (Detailed Report - PDF)	4
NY Test Results (Detailed Report - PDF)	4
NY Test Results (Detailed Report - PDF)	4

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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 March 2018.

11.2 (b) Revenue by source quarterly report January 2018 till March 2018

Line Item	SDBIP 2017/2018: Revenue By Source Report											
	Jan-18		Feb-18		Mar-18		Total for the Period					
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual				
Property rates	2,951,410.67	1,889,242.00	2,951,410.67	1,607,740.00	2,783,960.66	1,624,744.00	8,686,782.00	5,121,726.00				
Service charges - electricity revenue	6,216,833.33	7,071,817.62	6,216,833.33	5,035,641.64	6,031,969.09	3,917,245.45	18,465,635.75	16,024,704.71				
Service charges - water revenue	1,620,140.83	1,429,797.00	1,620,140.83	1,275,329.00	1,639,658.34	1,045,906.00	4,879,940.00	3,751,032.00				
Service charges - sanitation revenue	1,210,916.67	983,210.18	1,210,916.67	744,962.61	1,206,428.66	783,444.13	3,628,262.00	2,511,616.92				
Service charges - refuse revenue	624,166.67	371,661.74	624,166.67	303,046.40	623,716.66	296,595.31	1,872,050.00	971,303.45				
Service charges - other	-	-	-	-	-	-	-	-				
Rental of facilities and equipment	113,621.75	70.00	113,621.75	20,423.00	89,449.25	400.00	316,692.75	20,893.00				
Interest earned - external investments	105,000.00	16,122.00	105,000.00	169,041.00	105,000.00	-	315,000.00	185,163.00				
Interest earned - outstanding debtors	217,958.33	222,941.46	217,958.33	239,668.35	242,958.34	265,986.11	678,875.00	728,595.92				
Dividends received	-	-	-	-	-	-	-	-				
Fines, penalties and forfeits	3,732,096.67	740,420.00	3,732,096.67	533,015.00	-4,133,468.34	489,200.00	3,330,725.00	1,762,635.00				
Licences and permits	49,620.83	49,174.00	49,620.83	61,987.00	54,620.84	62,285.00	153,862.50	173,446.00				
Agency services	56,666.67	53,428.27	56,666.67	50,935.08	74,166.66	77,963.31	187,500.00	182,326.66				
Transfers and subsidies	7,635,083.33	3,601,710.00	7,635,083.33	4,431,333.00	4,877,415.84	12,869,643.00	20,147,582.50	20,902,686.00				
Other revenue	110,522.17	204,062.00	110,522.17	149,810.00	3,475,213.16	3,015,212.00	3,696,257.50	3,369,084.00				
Gains on disposal of PPE	-	-	-	-	-	-	-	-				
	24,644,037.92	16,633,656.27	24,644,037.92	14,622,932.08	17,071,089.16	24,448,624.31	66,359,165.00	55,705,212.66				

11.2 (b) Cash flow quarterly report January 2018 till March 2018

Beaufort West Municipality						
SDBIP 2017/2018: Monthly Cashflow Report						
Jan-18						
Directorate	Revenue		Operational Expenditure		Capital Expenditure	
	Original Budget	Monthly Actual	Original Budget	Monthly Actual	Original Budget	Monthly Actual
Municipal Manager	-	-	40,873.67	37,850.00	-	-
Corporate Services	3,045,384.17	705,138.00	1,218,775.58	1,525,107.00	-	-
Financial Services	3,149,409.42	636,744.00	3,400,582.25	3,527,808.00	56,666.67	73,502.00
Engineering Services	8,505,507.09	1,194,299.00	8,432,132.17	5,755,785.00	667,485.41	850,952.00
Community Services	3,620,142.66	2,055,536.00	5,149,697.08	3,326,267.00	262,500.01	415,157.00
Electricity	7,543,594.58	255,335.00	7,074,959.25	6,844,647.00	335,847.92	-
Total:	25,864,037.92	4,847,052.00	25,317,020.00	21,017,464.00	1,322,500.01	1,339,611.00

Beaufort West Municipality						
SDBIP 2017/2018: Monthly Cashflow Report						
Feb-18						
Directorate	Revenue		Operational Expenditure		Capital Expenditure	
	Original Budget	Monthly Actual	Original Budget	Monthly Actual	Original Budget	Monthly Actual
Municipal Manager	-	-	40,873.67	38,040.00	-	-
Corporate Services	3,045,384.17	270,785.00	1,218,775.58	994,998.00	-	-
Financial Services	3,149,409.42	1,996,348.00	3,400,582.25	3,322,299.00	56,666.67	50,208.00
Engineering Services	8,505,507.09	9,317,024.00	8,432,132.17	6,114,501.00	667,485.41	7,140,357.00
Community Services	3,620,142.66	1,272,351.00	5,149,697.08	3,042,954.00	262,500.01	1,224.00
Electricity	7,543,594.58	5,975,740.00	7,074,959.25	2,128,971.00	335,847.92	19,833.00
Total:	25,864,037.92	18,832,248.00	25,317,020.00	15,641,763.00	1,322,500.01	7,211,622.00

11.2 (b) Cash flow quarterly report January 2018 till March 2018

Beaufort West Municipality									
SDBIP 2017/2018: Monthly Cashflow Report									
Mar-18									
Directorate	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	
Municipal Manager	75,000.00	-	117,030.50	39,074.85	-	-	-	-	
Corporate Services	3,451,273.75	24,726,228.54	1,886,462.09	1,324,689.04	26,625.00	23,562.90			
Financial Services	6,642,451.75	1,541,413.19	6,821,911.50	3,458,904.27	260,916.66	29,663.77			
Engineering Services	15,436,323.66	16,450,933.48	3,933,477.36	5,816,566.37	15,226,627.68	12,360,904.01			
Community Services	2,366,458.25	-727,277.14	2,017,043.09	3,027,293.11	2,893,938.75	1,312,467.43			
Electricity	8,090,966.50	5,629,476.78	6,973,784.25	8,739,703.17	1,028,304.16	-			
Total:	36,062,473.91	47,620,774.85	21,749,708.79	22,406,230.81	19,436,412.25	13,726,598.11			

11.2 (C) Capital project quarterly report January 2018 till March 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

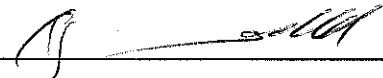
the quarterly report on the implementation of the budget and financial state of affairs of the municipality

The mid-year budget and performance assessment

For the month of March 2018 of 2017/18 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name: C.J. Kym REC

Municipal Manager of Beaufort West Municipality (WC053)

Signature: 

Date: 30/4/2018

11.2 (C) Annexure B - Capital Project Report

Diocetate	Project Name	Funding source	SBPP 2017/2018 Capital Project Report												Total Financials									
			July		August		September		October		November		December			January		February		March		Total		
			Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
Community Services	Furniture and Office Equipment / Machinery and Equipment	CR	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	-
Community Services	Vehicle - Toyota Landcruiser with Equipment	PAWC	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	-	800 000.00	455 428.00
Corporate Services	Office & Computer Equipment	CR	3 509.18	-	3 509.18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200 000.00	89 640.32	
Electricity	Housing Development S1 (264 Houses)	INEP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 838 000.00	-	
Electricity	New 22 KV Substation S1	INEP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 772 000.00	-	
Electricity	Machinery and Equipment	CR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	117 000.00	19 833.00	
Engineering Services	Park (Marwells), Barak & (Mokosobud)	CR	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51 696.14	52 646.47	
Engineering Services	Upgrade Ruetdine Sport Stadium	Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53 684.85	53 938.45	
Engineering Services	Marwells: Upgrade Sports Stadium	MIG-Rollover	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 700 000.00	3 189 900.29	
Engineering Services	Marwells: Upgrade Sports Stadium	MIG	813 514.56	-	1 072 121.08	-	1 074 819.59	-	1 074 819.59	-	1 785 430.58	-	1 254 876.09	-	415 187.24	-	1 438 241.85	-	1 438 241.85	-	1 438 241.85	-	4 532 044.00	3 975 477.20
Engineering Services	Marwells: Upgrade Sports Stadium	CR	83 333.33	-	83 333.33	-	83 333.33	-	83 333.33	-	83 333.33	-	83 333.33	-	83 333.33	-	83 333.33	-	83 333.33	-	83 333.33	-	508 111.00	-
Engineering Services	Marwells: Upgrade Sports Stadium	MIG	83 333.33	144 862.28	83 333.33	535.09	83 333.33	8 840.00	83 333.33	8 840.00	83 333.33	8 840.00	83 333.33	8 840.00	83 333.33	8 840.00	83 333.33	8 840.00	83 333.33	8 840.00	83 333.33	8 840.00	168 346.00	149 243.97
Engineering Services	Development of Sport and Recreation Facilities	PAWC-Rollover	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130 568.50	572 254.00	
Engineering Services	Development of Sport and Recreation Facilities	MIG	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	-	117 801.00	-	72 326.00	63 443.75
Engineering Services	Max Crescent	MIG	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	-	117 801.00	-	72 326.00	63 443.75
Engineering Services	Beaufort West: Upgrade Roads: Michael de Villiers Avenue / James Smith Avenue - Prince Valley	MIG	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	-	215 816.00	181 280.00
Engineering Services	Beaufort West: Upgrade Roads: Princes / Oak Street - Ruetdine	CR	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	38 822.23
Engineering Services	Furniture and Office Equipment / Machinery and Equipment	PAWC	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	Roads Infrastructure: Roads (S1 IRDP Project)	CR	188 916.18	-	188 916.18	-	144 200.08	-	122 823.42	-	144 200.08	-	25 857.64	-	122 823.42	-	144 200.08	-	45 452.46	-	137 655.50	-	5 276 622.00	-
Engineering Services	Build Kwa-Mandlankosi Paypoint	CR	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	-	772 000.00	816 599.36
Engineering Services	Hillside Paypoint - Extension of Building	CR	2 857 476.27	-	2 857 476.27	-	2 857 476.27	-	2 857 476.27	-	2 857 476.27	-	2 857 476.27	-	2 857 476.27	-	2 857 476.27	-	2 857 476.27	-	2 857 476.27	-	30 000.00	-
Engineering Services	Sanitation Infrastructure: Sanitation (S1 IRDP Project)	PAWC	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	-	15 582 710.00	19 214 250.00
Engineering Services	Marwells: Rehabilitation	MIG	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	-	887 331.00	1 854 909.74
Engineering Services	Marwells: Rehabilitation	MIG	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	Sanitation - Oxidation Ponds	PAWC	2 857 476.27	-	2 857 476.27	-	511 721.39	-	511 721.39	-	511 721.39	-	511 721.39	-	511 721.39	-	511 721.39	-	511 721.39	-	511 721.39	-	3 751 758.00	3 369 197.66
Engineering Services	Sanitation - Oxidation Ponds	PAWC	183 600.00	-	183 600.00	-	732 409.20	-	732 409.20	-	558 936.10	-	558 936.10	-	558 936.10	-	558 936.10	-	558 936.10	-	558 936.10	-	1 140 350.88	2 613 286.18
Engineering Services	Drought Relief Projects	PAWC	1 724 566.54	-	1 724 566.54	-	823 675.89	-	823 675.89	-	823 675.89	-	823 675.89	-	823 675.89	-	823 675.89	-	823 675.89	-	823 675.89	-	2 548 242.00	2 548 242.43
Engineering Services	Upgrade of Existing Bulk Water Infrastructure	PAWC	71 697.83	-	71 697.83	-	71 697.83	-	71 697.83	-	71 697.83	-	71 697.83	-	71 697.83	-	71 697.83	-	71 697.83	-	71 697.83	-	2 088 000.00	1 561 676.00
Engineering Services	Development of Bareholes - GosaBence	PAWC	645 387.00	-	645 387.00	-	645 387.00	-	645 387.00	-	645 387.00	-	645 387.00	-	645 387.00	-	645 387.00	-	645 387.00	-	645 387.00	-	733 818.50	500 000.00
Engineering Services	Beaufort West: Investigation for New Aquifers	MIG	71 697.83	-	71 697.83	-	71 697.83	-	71 697.83	-	71 697.83	-	71 697.83	-	71 697.83	-	71 697.83	-	71 697.83	-	71 697.83	-	733 818.50	500 000.00
Engineering Services	5 boreholes and a 5 km pipeline to Reclamation Plant	Department Rural Development and Land Reform	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 301 445.62	22 396 084.00	
Engineering Services	Water Supply Infrastructure: Distribution (S1 IRDP Project)	PAWC	34 218.00	-	34 218.00	-	34 218.00	-	34 218.00	-	34 218.00	-	34 218.00	-	34 218.00	-	34 218.00	-	34 218.00	-	34 218.00	-	1 405 564.00	3 767 459.12
Engineering Services	Beaufort West: Upgrade Bulk Water Supply Area S1 - Hillside	PAWC	34 218.00	-	34 218.00	-	34 218.00	-	34 218.00	-	34 218.00	-	34 218.00	-	34 218.00	-	34 218.00	-	34 218.00	-	34 218.00	-	1 405 564.00	3 767 459.12
Engineering Services	Beaufort West: Rehabilitate Bulk Water Scheme - Klein Hans Rivier	MIG	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	-	3 528.21	3 528.21
Financial Services	Furniture and Office Equipment / Machinery and Equipment	CR	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	-	3 528.21	3 528.21
Engineering Services	Rehabilitate Grows Roads: Princes, Kwa-Mandlankosi & Hillside 1	MIG	34 257.57	-	34 257.57	-	34 257.57	-	34 257.57	-	34 257.57	-	34 257.57	-	34 257.57	-	34 257.57	-	34 257.57	-	34 257.57	-	39 054.00	34 257.57

