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BEAUFORT-WES - BEAUFORT-WEST - BHOBHOFOLO

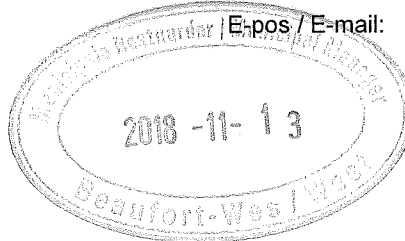
KANTOOR VAN DIE UITVOERENDE BURGEMEESTER : OFFICE OF THE EXECUTIVE MAYOR

Verwysing Reference Isalathiso 5/1/2/1

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Datum Date Umhla 2018.10.31

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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 – 1st QUARTER OF 2018/19 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.

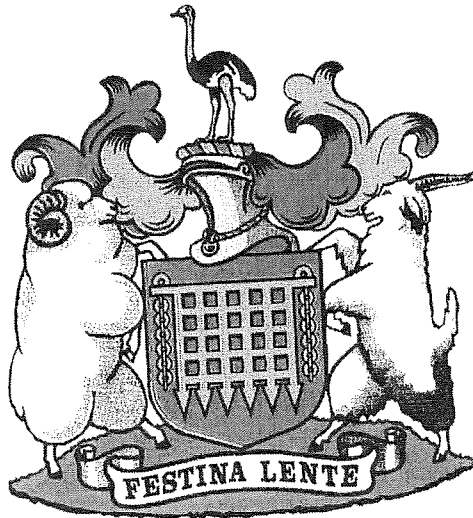
In terms of section 54 of the MFMA, the Mayor must consider the report and check whether the Municipality's approved budget is implemented in accordance with the SDBIP and issue appropriate instructions to the Accounting officer.

Kindly submit the report to Council.

[Signature]
EXECUTIVE MAYOR

SIRKULASIE	OPDRAG
DCS.	<i>[Signature]</i>

BEAUFORT WEST MUNICIPALITY



Quarterly Budget Statement

July – September 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 September 2018.

1.1.3 Other relevant information

None.

2. Resolutions

IN-YEAR REPORT 2017/18

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

RECOMMENDATION:

- a) That the Council notes the quarterly report (July – September 2017) on the implementation of the budget and the financial affairs of Beaufort West Municipality referred to in section 52(d) of the MFMA.
- b) That the directors ensure that the budget is implemented in accordance with the Service Delivery and Budget Implementation Plan.
- c) Directors are urged to identify and promote effectiveness and efficiencies within their respective directorates to keep expenditure within budget.

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 R48,812 million or 58% above year-to-date budget projections for the first quarter. This is due to the annual billing of Property rates reflected in this report and Transfers and subsidies specifically relating to R24,596 million received from the Department of Human Settlements for the construction of top structures for the S1 IRDP Housing Project.

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

Operating expenditure by type

Total expenditure were R1,632 million above the year-to-date budget projections for the first quarter. The variance on Materials and bulk purchases are due to the Eskom bulk electricity account for August 2018 amounting to R7,030 million were only due on the 4th of October 2018 and the account of September amounting to R4,053 million due on the 1st of November 2018.

The variance on Other expenditure is due to operational grant expenditure specifically R24,596 million for the construction of top structures for the S1 IRDP Housing Project.

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

Capital expenditure

Year-to-date expenditure on capital amounts to R3,961 million, or 16% of the approved budget of R24,187 million. Expenditure is expected to increase during the second quarter of the financial year.

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

Cash flows

The municipality started the year with a budgeted projected cash & cash equivalents balance of R5,199 million. The net increase in cash held were R24,080 million during September resulting in a closing balance of R29,278 million. This is mainly due to the first installment Equitable Share received and operational and capital grants received from both National a Provincial Government.

Refer to Table C7 for more detail.

3.3 Material variances from SDBIP

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

3.4 Remedial or corrective steps

- a) All directorates are requested to apply strict budget and expenditure control; and
- b) The municipality submitted roll-over applications to both National and Provincial Treasury for unspent funds at the end of 30 June. Expenditure on these projects should proceed until the outcome of these applications are known and approved in an adjustments budget.

4. In-year budget statement tables

4.1 Monthly budget statements

4.1.1 Table C1 s71 Monthly Budget Statement Summary

WC053 Beaufort West - Table C1 Monthly Budget Statement Summary - Q1 First Quarter									
Description	2017/18	Budget Year 2018/19							
	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	-	37,156	-	75	36,445	9,289	27,156	292%	37,156
Service charges	-	122,165	-	11,181	30,482	30,541	(59)	-0%	122,165
Investment revenue	-	1,260	-	-	-	315	(315)	-100%	1,260
Transfers and subsidies	-	102,893	-	12,046	49,962	25,723	24,239	94%	102,893
Other own revenue	-	40,499	-	679	2,916	10,125	(7,209)	-71%	40,499
Total Revenue (excluding capital transfers and contributions)	-	303,973	-	23,980	119,805	75,993	43,812	58%	303,973
Employee costs	-	103,811	-	8,064	23,746	24,587	(841)	-3%	103,811
Remuneration of Councillors	-	6,225	-	488	1,477	1,556	(79)	-5%	6,225
Depreciation & asset impairment	-	19,222	-	1,602	4,805	4,805	(0)	-0%	19,222
Finance charges	-	2,308	-	207	467	577	(110)	-19%	2,308
Materials and bulk purchases	-	90,220	-	3,118	12,006	22,555	(10,549)	-47%	90,220
Transfers and subsidies	-	650	-	3	140	163	(23)	-14%	650
Other expenditure	-	97,408	-	15,976	37,585	24,352	13,233	54%	97,408
Total Expenditure	-	319,844	-	29,459	80,227	78,595	1,632	2%	319,844
Surplus/(Deficit)	-	(15,871)	-	(5,478)	39,578	(2,602)	42,180	-1621%	(15,871)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	23,087	-	2,202	3,898	5,772	(1,873)	-32%	23,087
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	7,216	-	(3,276)	43,477	3,170	40,306	1271%	7,216
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	7,216	-	(3,276)	43,477	3,170	40,306	1271%	7,216
Capital expenditure & funds sources									
Capital expenditure	-	24,187	-	2,241	3,961	6,047	(2,086)	-34%	24,187
Capital transfers recognised	-	23,087	-	2,202	3,898	5,772	(1,873)	-32%	23,087
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1,100	-	39	62	275	(213)	-77%	1,100
Total sources of capital funds	-	24,187	-	2,241	3,961	6,047	(2,086)	-34%	24,187
Financial position									
Total current assets	-	51,766	-	-	105,093	-	-	-	51,766
Total non current assets	-	551,085	-	-	561,748	-	-	-	551,085
Total current liabilities	-	44,988	-	-	57,995	-	-	-	44,988
Total non current liabilities	-	65,186	-	-	65,479	-	-	-	65,186
Community wealth/Equity	-	492,677	-	-	543,367	-	-	-	492,677
Cash flows									
Net cash from (used) operating	-	30,799	-	893	28,454	7,700	(20,754)	-270%	30,799
Net cash from (used) investing	-	(24,187)	-	(2,241)	(3,961)	(6,047)	(2,086)	34%	(24,187)
Net cash from (used) financing	-	(4,226)	-	(161)	(413)	(1,056)	(643)	61%	(4,226)
Cash/cash equivalents at the month/year end	-	7,585	-	-	29,278	5,795	(23,483)	-405%	7,585
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	12,140	4,734	9,964	71,227	-	-	-	-	98,065
Creditors Age Analysis									
Total Creditors	11,619	531	115	640	677	24	1	390	13,998

4.1.2 Table C2 Monthly Budget Statement - Financial Performance (standard classification)

This table reflects the operating budget (Financial Performance) in the standard classifications which are the Government Finance Statistics Functions and Sub-functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions.

The main functions are Governance and administration; Community and public safety; Economic and environmental services; and Trading services. It is for this reason that Financial Performance is reported in standard classification, Table C2, and by municipal vote, Table C3.

WC053 Beaufort West - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter										
Description	Ref	2017/18			Budget Year 2018/19					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration			85,861		464	61,137	21,465	39,671	185%	85,861
Executive and council			39,989		31	23,999	9,997	14,002	140%	39,989
Finance and administration			45,872		433	37,137	11,468	25,669	224%	45,872
Internal audit										
Community and public safety			42,289		12,027	26,144	10,572	15,572	147%	42,289
Community and social services			6,631		469	1,489	1,658	(169)	-10%	6,631
Sport and recreation			3,034		1	37	759	(722)	-95%	3,034
Public safety			1		0	1	0	1	149%	1
Housing			32,623		11,558	24,618	8,166	16,462	202%	32,623
Health										
Economic and environmental services			39,688		611	2,088	9,922	(7,834)	-79%	39,688
Planning and development			796		57	127	199	(72)	-36%	796
Road transport			38,892		555	1,961	9,723	(7,762)	-80%	38,892
Environmental protection										
Trading services			159,222		13,080	34,335	39,805	(5,471)	-14%	159,222
Energy sources			98,349		10,035	22,956	24,587	(1,631)	-7%	98,349
Water management			30,146		1,071	3,152	7,537	(4,384)	-58%	30,146
Waste water management			20,791		1,278	5,700	5,198	502	10%	20,791
Waste management			9,936		695	2,526	2,464	43	2%	9,936
Other	4									
Total Revenue - Functional	2		327,060		26,182	123,703	81,765	41,938	51%	327,060
Expenditure - Functional										
Governance and administration			67,854		5,151	14,143	16,586	(2,442)	-15%	67,854
Executive and council			16,735		1,274	3,830	4,180	(350)	-8%	16,735
Finance and administration			49,693		3,720	10,073	12,063	(1,990)	-17%	49,693
Internal audit			1,427		158	240	343	(102)	-30%	1,427
Community and public safety			56,384		13,485	30,086	13,837	16,249	117%	56,384
Community and social services			9,430		678	2,105	2,266	(161)	-7%	9,430
Sport and recreation			8,778		702	1,904	2,095	(191)	-9%	8,778
Public safety			4,053		289	847	964	(116)	-12%	4,053
Housing			34,123		11,816	25,230	8,512	16,717	196%	34,123
Health										
Economic and environmental services			51,943		2,982	9,309	12,642	(3,333)	-26%	51,943
Planning and development			6,693		457	1,437	1,617	(180)	-11%	6,693
Road transport			45,251		2,525	7,872	11,025	(3,153)	-29%	45,251
Environmental protection										
Trading services			143,662		7,840	26,688	35,530	(8,842)	-25%	143,662
Energy sources			82,687		3,035	12,821	20,566	(7,745)	-38%	82,687
Water management			26,934		2,205	6,673	6,655	(982)	-15%	26,934
Waste water management			16,444		1,200	4,152	4,032	120	3%	16,444
Waste management			17,597		1,397	4,042	4,277	(234)	-5%	17,597
Other										
Total Expenditure - Functional	3		319,844		29,459	80,227	78,595	1,632	2%	319,844
Surplus/ (Deficit) for the year			7,216		(3,276)	43,477	3,170	40,306	1271%	7,216

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

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

Vote Description	Ref	2017/18	Budget Year 2018/19							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue by Vote	1									
Vote 1 - Municipal Manager		-	-	-	(71)	89	-	89	#DIV/0!	-
Vote 2 - Director: Corporate Service		-	46,037	-	533	25,273	11,509	13,764	119.6%	46,037
Vote 3 - Director: Financial Services		-	41,720	-	345	36,901	10,430	26,471	253.8%	41,720
Vote 4 - Director: Engineering Services		-	65,890	-	3,103	10,048	16,472	(6,424)	-39.0%	65,890
Vote 5 - Director: Community Services		-	75,064	-	12,236	28,436	18,766	9,670	51.5%	75,064
Vote 6 - Director: Electrical Services		-	98,349	-	10,035	22,956	24,587	(1,631)	-6.6%	98,349
		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	-	327,060	-	26,182	123,703	81,765	41,938	51.3%	327,060
Expenditure by Vote	1									
Vote 1 - Municipal Manager		-	4,754	-	492	1,164	1,157	7	0.6%	4,754
Vote 2 - Director: Corporate Service		-	34,966	-	2,547	7,280	8,568	(1,288)	-15.0%	34,966
Vote 3 - Director: Financial Services		-	25,954	-	1,948	5,296	6,304	(1,007)	-16.0%	25,954
Vote 4 - Director: Engineering Services		-	89,265	-	6,762	20,088	21,779	(1,691)	-7.8%	89,265
Vote 5 - Director: Community Services		-	82,217	-	14,674	33,576	20,221	13,355	66.0%	82,217
Vote 6 - Director: Electrical Services		-	82,687	-	3,035	12,821	20,566	(7,745)	-37.7%	82,687
		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	-	319,844	-	29,459	80,227	78,595	1,632	2.1%	319,844
Surplus/ (Deficit) for the year	2	-	7,216	-	(3,276)	43,477	3,170	40,306	1271.4%	7,216

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

WC053 Beaufort West - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter										
Description	Ref	2017/18	Budget Year 2018/19							
		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		--	37,156	--	75	36,445	9,289	27,156	292%	37,156
Service charges - electricity revenue		--	78,474	--	8,289	19,567	19,619	(52)	0%	78,474
Service charges - water revenue		--	20,008	--	1,068	3,141	5,002	(1,862)	-37%	20,008
Service charges - sanitation revenue		--	15,517	--	1,182	5,410	3,879	1,530	39%	15,517
Service charges - refuse revenue		--	8,166	--	642	2,365	2,041	324	16%	8,166
Service charges - other		--	--	--	--	--	--	--	--	--
Rental of facilities and equipment		--	1,376	--	88	198	344	(146)	-42%	1,376
Interest earned - external investments		--	1,260	--	--	--	315	(315)	-100%	1,260
Interest earned - outstanding debtors		--	2,940	--	227	680	735	(55)	-8%	2,940
Dividends received		--	--	--	--	--	--	--	--	--
Fines, penalties and forfeits		--	30,429	--	(43)	940	7,607	(6,667)	-88%	30,429
Licences and permits		--	629	--	(4)	86	157	(71)	-45%	629
Agency services		--	750	--	17	188	188	1	0%	750
Transfers and subsidies		--	102,893	--	12,046	49,962	25,723	24,239	94%	102,893
Other revenue		--	4,375	--	393	823	1,094	(270)	-25%	4,375
Gains on disposal of PPE		--	--	--	--	--	--	--	--	--
Total Revenue (excluding capital transfers and contributions)		--	303,973	--	23,980	119,805	75,993	43,812	58%	303,973
Expenditure By Type										
Employee related costs		--	103,811	--	8,064	23,746	24,587	(841)	-3%	103,811
Remuneration of councillors		--	6,225	--	488	1,477	1,556	(79)	-5%	6,225
Debt impairment		--	22,832	--	1,371	4,114	5,708	(1,594)	-28%	22,832
Depreciation & asset impairment		--	19,222	--	1,602	4,805	4,805	(0)	0%	19,222
Finance charges		--	2,308	--	207	467	577	(110)	-19%	2,308
Bulk purchases		--	70,500	--	1,820	8,614	17,625	(9,011)	-51%	70,500
Other materials		--	19,720	--	1,298	3,393	4,930	(1,537)	-31%	19,720
Contracted services		--	8,639	--	208	798	2,160	(1,362)	-63%	8,639
Transfers and subsidies		--	650	--	3	140	163	(23)	-14%	650
Other expenditure		--	65,936	--	14,397	32,673	16,484	16,188	98%	65,936
Loss on disposal of PPE		--	--	--	--	--	--	--	--	--
Total Expenditure		--	319,844	--	29,459	80,227	78,595	1,632	2%	319,844
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		--	(15,871)	--	(5,478)	39,578	(2,602)	42,180	(0)	(15,871)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		--	23,087	--	2,202	3,898	5,772	(1,873)	(0)	23,087
Transfers and subsidies - capital (in-kind - all)		--	--	--	--	--	--	--	--	--
Surplus/(Deficit) after capital transfers & contributions		--	7,216	--	(3,276)	43,477	3,170			7,216
Taxation		--	--	--	--	--	--	--	--	--
Surplus/(Deficit) after taxation		--	7,216	--	(3,276)	43,477	3,170			7,216
Atributable to minorities		--	--	--	--	--	--	--	--	--
Surplus/(Deficit) attributable to municipality		--	7,216	--	(3,276)	43,477	3,170			7,216
Share of surplus/ (deficit) of associate		--	--	--	--	--	--	--	--	--
Surplus/ (Deficit) for the year		--	7,216	--	(3,276)	43,477	3,170			7,216

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

WC053 Beaufort West - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter										
Vote Description	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Director: Corporate Service		-	-	-	-	-	-	-	-	-
Vote 3 - Director: Financial Services		-	-	-	-	-	-	-	-	-
Vote 4 - Director: Engineering Services		-	-	-	-	-	-	-	-	-
Vote 5 - Director: Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Director: Electrical Services		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	50	-	-	1	13	(12)	-93%	50
Vote 2 - Director: Corporate Service		-	250	-	33	35	63	(28)	-44%	250
Vote 3 - Director: Financial Services		-	200	-	2	2	50	(48)	-96%	200
Vote 4 - Director: Engineering Services		-	9,427	-	608	805	2,357	(1,552)	-68%	9,427
Vote 5 - Director: Community Services		-	200	-	-	-	50	(50)	-100%	200
Vote 6 - Director: Electrical Services		-	14,060	-	1,598	3,119	3,515	(396)	-11%	14,060
Total Capital single-year expenditure	4	-	24,187	-	2,241	3,961	6,047	(2,086)	-34%	24,187
Total Capital Expenditure		-	24,187	-	2,241	3,961	6,047	(2,086)	-34%	24,187
Capital Expenditure - Functional Classification										
Governance and administration		-	500	-	35	38	125	(87)	-70%	500
Executive and council		-	50	-	-	1	13	(12)	-93%	50
Finance and administration		-	450	-	35	37	113	(76)	-67%	450
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	3,009	-	-	21	752	(731)	-97%	3,009
Community and social services		-	200	-	-	-	50	(50)	-100%	200
Sport and recreation		-	2,809	-	-	21	702	(681)	-97%	2,809
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	6,301	-	608	783	1,575	(792)	-50%	6,301
Planning and development		-	200	-	4	4	50	(46)	-93%	200
Road transport		-	6,101	-	604	780	1,525	(746)	-49%	6,101
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	14,377	-	1,598	3,119	3,594	(476)	-13%	14,377
Energy sources		-	14,060	-	1,598	3,119	3,515	(396)	-11%	14,060
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	317	-	-	-	79	(79)	-100%	317
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	24,187	-	2,241	3,961	6,047	(2,086)	-34%	24,187
Funded by:										
National Government		-	23,087	-	2,202	3,898	5,772	(1,873)	-32%	23,087
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	23,087	-	2,202	3,898	5,772	(1,873)	-32%	23,087
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	1,100	-	39	62	275	(213)	-77%	1,100
Total Capital Funding		-	24,187	-	2,241	3,961	6,047	(2,086)	-34%	24,187

4.1.6 Table C6 Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter						
Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		-	2,162	-	4,735	2,162
Call investment deposits		-	5,423	-	8,590	5,423
Consumer debtors		-	20,067	-	26,170	20,067
Other debtors		-	20,161	-	61,862	20,161
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	3,952	-	3,736	3,952
Total current assets		-	51,766	-	105,093	51,766
Non current assets						
Long-term receivables		-	1,859	-	3,480	1,859
Investments		-	-	-	-	-
Investment property		-	7,552	-	7,247	7,552
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	535,883	-	545,344	535,883
Agricultural		-	-	-	-	-
Biological		-	-	-	-	-
Intangible		-	395	-	400	395
Other non-current assets		-	5,396	-	5,277	5,396
Total non current assets		-	551,085	-	561,748	551,085
TOTAL ASSETS		-	602,850	-	666,842	602,850
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	8,993	-
Borrowing		-	3,206	-	4,113	3,206
Consumer deposits		-	1,456	-	1,411	1,456
Trade and other payables		-	31,522	-	33,875	31,522
Provisions		-	8,804	-	9,602	8,804
Total current liabilities		-	44,988	-	57,995	44,988
Non current liabilities						
Borrowing		-	9,591	-	8,686	9,591
Provisions		-	55,595	-	56,793	55,595
Total non current liabilities		-	65,186	-	65,479	65,186
TOTAL LIABILITIES		-	110,173	-	123,474	110,173
NET ASSETS	2	-	492,677	-	543,367	492,677
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	487,254	-	535,555	487,254
Reserves		-	5,423	-	7,812	5,423
TOTAL COMMUNITY WEALTH/EQUITY	2	-	492,677	-	543,367	492,677

4.1.7 Table C7 Monthly Budget Statement - Cash Flow

WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - Q1 First Quarter										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	32,629	-	5,868	10,621	8,157	2,463	30%	32,629
Service charges		-	113,783	-	9,379	25,370	28,446	(3,075)	-11%	113,783
Other revenue		-	30,746	-	354	2,119	7,686	(5,567)	-72%	30,746
Government - operating		-	102,893	-	11,551	52,246	25,723	26,523	103%	102,893
Government - capital		-	23,087	-	-	8,725	5,772	2,953	51%	23,087
Interest		-	4,200	-	227	680	1,050	(370)	-35%	4,200
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	(274,531)	-	(26,275)	(70,700)	(68,633)	2,067	-3%	(274,531)
Finance charges		-	(1,358)	-	(207)	(467)	(340)	128	-38%	(1,358)
Transfers and Grants		-	(650)	-	(3)	(140)	(163)	(23)	14%	(650)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	30,799	-	893	28,454	7,700	(20,754)	-270%	30,799
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		-	(24,187)	-	(2,241)	(3,961)	(6,047)	(2,086)	34%	(24,187)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(24,187)	-	(2,241)	(3,961)	(6,047)	(2,086)	34%	(24,187)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	103	-	-	(2)	26	(27)	-106%	103
Payments										
Repayment of borrowing		-	(4,329)	-	(161)	(412)	(1,082)	(670)	62%	(4,329)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(4,226)	-	(161)	(413)	(1,056)	(643)	61%	(4,226)
NET INCREASE/ (DECREASE) IN CASH HELD		-	2,386	-	(1,509)	24,080	597			2,386
Cash/cash equivalents at beginning:		-	5,199	-		5,199	5,199			5,199
Cash/cash equivalents at month/year end:		-	7,585	-		29,278	5,795			7,585

PART 2 – SUPPORTING DOCUMENTATION

5. Debtors' analysis

5.1 Supporting Table SC3

Debtors' age analysis

WC053 Beaufort West - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter													
Description	NT Code	Budget Year 2018/19								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 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr				
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	1,245	502	329	4,658	-	-	-	-	6,734	4,658	-	89
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4,441	948	249	2,344	-	-	-	-	7,981	2,344	-	33
Receivables from Non-exchange Transactions - Property Rates	1400	810	469	152	9,160	-	-	-	-	10,591	9,160	-	228
Receivables from Exchange Transactions - Waste Water Management	1500	1,436	709	1,612	11,827	-	-	-	-	15,584	11,827	-	577
Receivables from Exchange Transactions - Waste Management	1600	771	439	644	7,065	-	-	-	-	8,919	7,065	-	446
Receivables from Exchange Transactions - Property Rental Debtors	1700	5	2	2	47	-	-	-	-	56	47	-	1
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	48,201	36,126	-	-
Other	1900	3,434	1,665	6,977	36,126	-	-	-	-	98,065	71,227	-	1,371
Total By Income Source	2000	12,140	4,734	9,964	71,227	-	-	-	-	-	-	-	-
2017/18 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,332	470	2,680	2,666	-	-	-	-	7,148	2,666	-	-
Commercial	2300	3,098	903	2,768	6,727	-	-	-	-	13,496	6,727	-	-
Households	2400	6,762	3,150	3,090	59,336	-	-	-	-	72,338	59,336	-	1,371
Other	2500	948	210	1,426	2,499	-	-	-	-	5,083	2,499	-	-
Total By Customer Group	2600	12,140	4,734	9,964	71,227	-	-	-	-	98,065	71,227	-	1,371

6. Creditors analysis

6.1 Supporting Table SC4

Creditors' age analysis

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter										
Description	NT Code	Budget Year 2018/19								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	7,030	-	-	-	-	-	-	-	7,030
Bulk Water	0200	453	-	-	-	-	-	-	-	453
PAYE deductions	0300	1,067	-	-	-	-	-	-	-	1,067
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	1,306	-	-	-	-	-	-	-	1,306
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	378	531	115	640	677	24	1	390	2,757
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	1,386	-	-	-	-	-	-	-	1,386
Total By Customer Type	1000	11,619	531	115	640	677	24	1	390	13,998

7. Investment portfolio analysis

7.1 Supporting Table C5

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	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
Municipality							817	285	532
INVESTEC							2,681	111	2,570
STANDARD							3,731	124	3,607
ABSA							15,582	13,701	1,881
NEDBANK									
Municipality sub-total					-		22,812	14,221	8,590
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		22,812	14,221	8,590

8. Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 – Grant receipts

WC053 Beaufort West - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q1 First Quarter										
Description	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:			60,329	-	-	25,800	15,082	10,718	71.1%	60,329
Local Government Equitable Share		-	58,855	-	-	23,806	14,164	9,442	66.7%	56,655
Municipal Infrastructure Grant (MIG)		-	689	-	-	172	172	-		689
Finance Management		-	1,700	-	-	1,700	425	1,275	300.0%	1,700
EPWP Incentive		-	1,285	-	-	322	321	1	0.2%	1,285
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		-	42,564	-	11,551	26,446	10,641	15,805	148.5%	42,564
Western Cape Financial Management Support Grant		-	330	-	-	-	83	(83)	-100.0%	330
Western Cape Financial Management Capacity Building Grant		-	360	-	-	-	90	(90)	-100.0%	360
Human Settlement Development Grant		-	35,160	-	11,551	24,596	8,790	15,806	179.8%	35,160
Main Road Subsidy	4	-	850	-	-	-	213	(213)	-100.0%	850
Library Services : Municipal Replacement Grant		-	5,550	-	-	1,850	1,388	463	33.3%	5,550
Community Development Workers (CDW): Operational Support Grant		-	204	-	-	-	51	(51)	-100.0%	204
Thusong Services Centres Grant: Operational Support Grant		-	110	-	-	-	28	(28)	-100.0%	110
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	-	102,893	-	11,551	52,246	25,723	26,523	103.1%	102,893
Capital Transfers and Grants										
National Government:		-	23,087	-	-	8,725	5,772	2,953	51.2%	23,087
Municipal Infrastructure Grant (MIG)		-	13,087	-	-	6,225	3,272	2,953	90.3%	13,087
Integrated National Electrification Programme		-	10,000	-	-	2,500	2,500	-		10,000
Other capital transfers [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	-	23,087	-	-	8,725	5,772	2,953	51.2%	23,087
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	125,980	-	11,551	60,971	31,495	29,476	93.6%	125,980

8.2 Supporting Table SC7 (1) – Grant expenditure

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 First Quarter										
Description	Ref	2017/18	Budget Year 2018/19							
		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:		-	60,329	-	155	23,966	15,082	8,884	58.9%	60,329
Local Government Equitable Share		-	56,655	-	-	23,605	14,164	9,442	66.7%	56,655
Municipal Infrastructure Grant (MIG)		-	689	-	48	103	172	(69)	-40.0%	689
Finance Management		-	1,700	-	9	32	425	(393)	-92.5%	1,700
EPWP Incentive		-	1,285	-	98	225	321	(96)	-30.0%	1,285
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	42,564	-	11,962	25,910	10,641	15,269	143.5%	42,564
Western Cape Financial Management Support Grant		-	330	-	-	-	83	(83)	-100.0%	330
Western Cape Financial Management Capacity Building Grant		-	360	-	-	-	90	(90)	-100.0%	360
Human Settlement Development Grant		-	35,160	-	11,551	24,596	8,790	15,806	179.8%	35,160
Main Road Subsidy		-	850	-	-	-	213	(213)	-100.0%	850
Library Services : Municipal Replacement Grant		-	5,550	-	397	1,262	1,368	(125)	-9.0%	5,550
Community Development Workers (CDW): Operational Support Grant		-	204	-	15	52	51	1	1.8%	204
Thusong Services Centres Grant: Operational Support Grant		-	110	-	-	-	28	(28)	-100.0%	110
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	102,893	-	12,117	49,876	25,723	24,153	93.9%	102,893
Capital expenditure of Transfers and Grants										
National Government:		-	23,087	-	2,521	4,426	5,772	(1,346)	-23.3%	23,087
Municipal Infrastructure Grant (MIG)		-	13,087	-	2,521	4,087	3,272	815	24.9%	13,087
Integrated National Electrification Programme		-	10,000	-	-	338	2,500	(2,162)	-86.5%	10,000
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	23,087	-	2,521	4,426	5,772	(1,346)	-23.3%	23,087
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	125,980	-	14,638	54,301	31,495	22,806	72.4%	125,980

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

9.1 Supporting Table SC8

WC053 Beaufort West - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q1 First Quarter										
Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	5,040	-	354	1,075	1,260	(185)	-15%	5,040
Pension and UIF Contributions		-	168	-	29	87	42	45	107%	168
Medical Aid Contributions		-	-	-	2	7	-	7	#DNV/O!	-
Motor Vehicle Allowance		-	440	-	55	164	110	54	49%	440
Cellphone Allowance		-	530	-	44	133	133	-	-	530
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	47	-	4	12	12	-	-	47
Sub Total - Councillors		-	6,225	-	488	1,477	1,556	(79)	-5%	6,225
Senior Managers of the Municipality	3									
Basic Salaries and Wages		-	6,141	-	310	931	1,535	(604)	-39%	6,141
Pension and UIF Contributions		-	314	-	37	112	78	34	43%	314
Medical Aid Contributions		-	32	-	3	8	8	(0)	-5%	32
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	820	-	-	158	205	(47)	-23%	820
Motor Vehicle Allowance		-	348	-	29	87	87	-	-	348
Cellphone Allowance		-	66	-	4	12	17	(5)	-27%	66
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	7,721	-	383	1,308	1,930	(622)	-32%	7,721
Other Municipal Staff										
Basic Salaries and Wages		-	73,087	-	5,629	16,760	16,905	(146)	-1%	73,087
Pension and UIF Contributions		-	12,466	-	934	2,709	3,117	(407)	-13%	12,466
Medical Aid Contributions		-	1,502	-	134	382	375	6	2%	1,502
Overtime		-	1,912	-	323	651	478	173	36%	1,912
Performance Bonus		-	820	-	-	-	205	(205)	-100%	820
Motor Vehicle Allowance		-	2,172	-	186	635	543	92	17%	2,172
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	899	-	78	245	225	20	9%	899
Other benefits and allowances		-	1,667	-	148	442	417	25	6%	1,667
Payments in lieu of leave		-	360	-	16	159	90	69	77%	360
Long service awards		-	189	-	63	95	47	48	101%	189
Post-retirement benefit obligations	2	-	1,016	-	171	359	254	105	42%	1,016
Sub Total - Other Municipal Staff		-	96,090	-	7,681	22,438	22,656	(219)	-1%	96,090
TOTAL SALARY, ALLOWANCES & BENEFITS		-	110,036	-	8,552	25,223	26,143	(919)	-4%	110,036
TOTAL MANAGERS AND STAFF		-	103,811	-	8,064	23,746	24,587	(841)	-3%	103,811

10. Capital programme performance

10.1 Supporting Table C12

WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q1 First Quarter									
Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	2,016	-	140	140	2,016	1,876	93.1%	1%
August	-	2,016	-	1,580	1,720	4,031	2,311	57.3%	7%
September	-	2,016	-	2,241	3,961	6,047	2,086	34.5%	16%
October	-	2,016	-	-	-	8,062	-		
November	-	2,016	-	-	-	10,078	-		
December	-	2,016	-	-	-	12,094	-		
January	-	2,016	-	-	-	14,109	-		
February	-	2,016	-	-	-	16,125	-		
March	-	2,016	-	-	-	18,140	-		
April	-	2,016	-	-	-	20,156	-		
May	-	2,016	-	-	-	22,172	-		
June	-	2,016	-	-	-	24,187	-		
Total Capital expenditure	-	24,187	-	3,961					

Chart C1 2018/19 Capital Expenditure Monthly Trend: actual v target

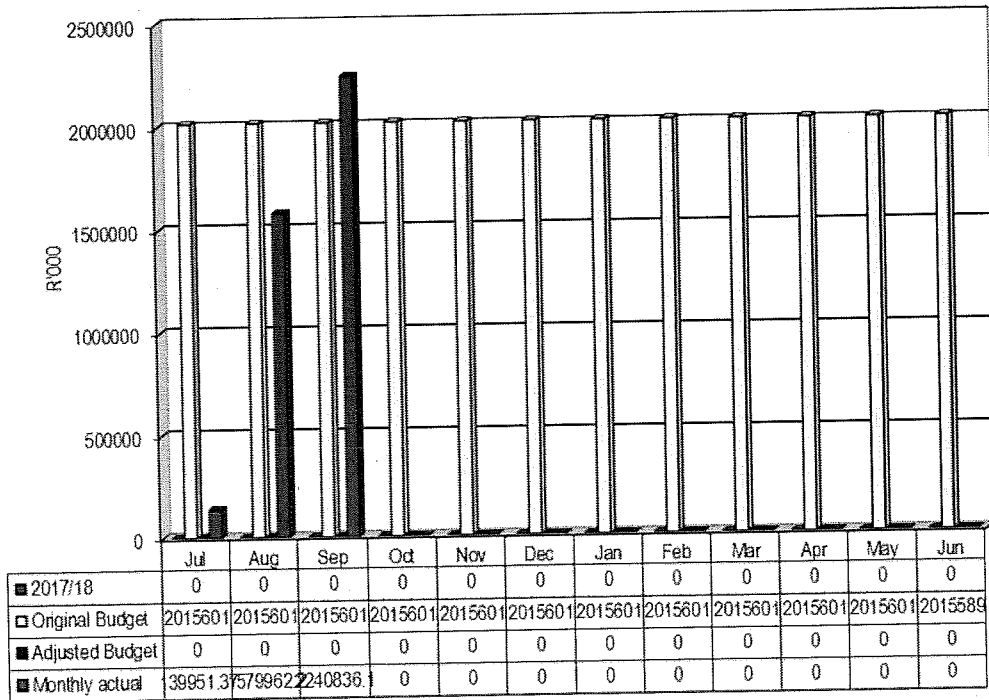
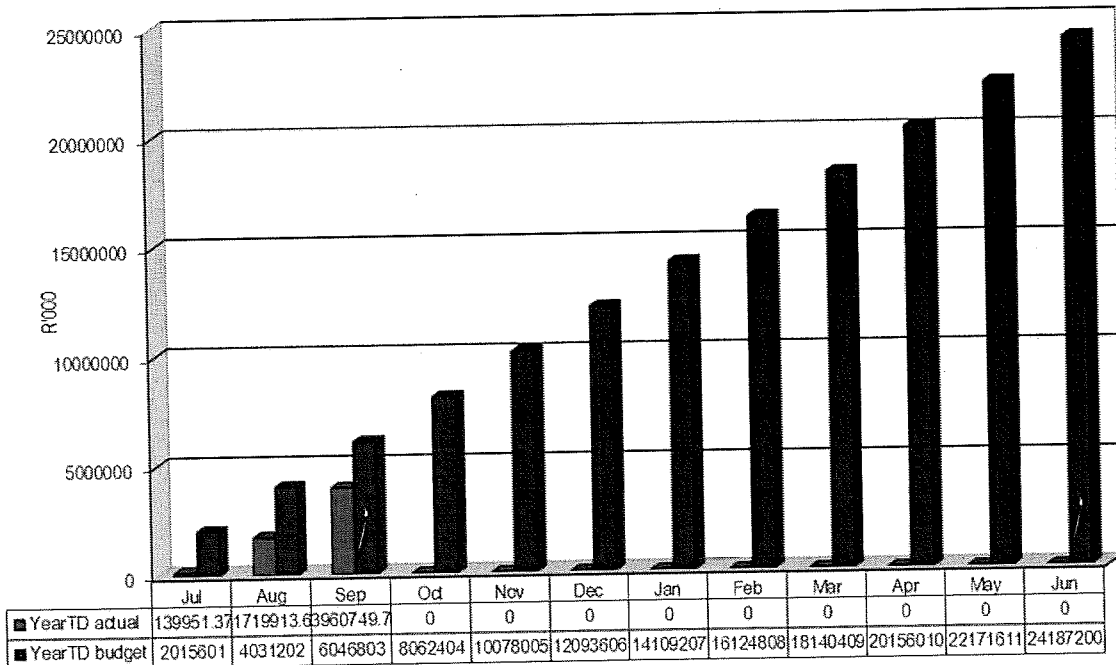


Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target



10.2 Supporting Table SC13

10.2.1 Supporting Table SC13a

WC093 Beaufort West - Supporting Table SC13 - Monthly Budget Statement - Capital expenditure on new assets by asset class - Q1 First Quarter										
R (thousands)	Description	Ref	2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2018/19			Full Year Forecast
							Year to actual	Year to budget	YTD Variance	
								YTD Variance %		
	Capital expenditure on new assets by Asset Class/Subclass									
	Infrastructure			15,177		1,599	3,119	3,624	426	12.9%
	Roads Infrastructure									
	Roads									
	Road Structures									
	Road Furniture									
	Capital Spares									
	Storm water infrastructure									
	Drainage Collection									
	Storm water Conveyance									
	Attenuation									
	Retention			10,000		1,599	3,119	3,406	286	19.0%
	Power Plants									
	MV Stations			717			25	179	108	87.0%
	MV Switching Station									
	MV Transmission, Substation			2,000			93	700	507	88.2%
	MV Substations			2,000			76	628	550	88.0%
	MV Switching Stations									
	MV Networks			7,044		1,599	2,030	1,091	(977)	-49.8%
	Capital Spares									
	Water Supply Infrastructure									
	Dams and Weirs									
	Boreholes									
	Pumps Stations									
	Water Treatment Works									
	DUR Mains									
	Distribution									
	Distribution Points									
	PVC Stands									
	Capital Spares									
	Retention Infrastructure			317						
	Pump Station			317						
	Retention									
	Waste Water Treatment Works									
	Lifted Sewers									
	Treated Effluents									
	Capital Spares									
	Solid Waste Infrastructure									
	Landfill Sites									
	Waste Transfer Stations									
	Waste Processing Facilities									
	Waste Drop-off Points									
	Waste Separated Facilities									
	Electricity Generation Facilities									
	Capital Spares									
	Rail Infrastructure									
	Rail Lines									
	Rail Structures									
	Rail Furniture									
	Drainage Collection									
	Storm water Conveyance									
	Attenuation									
	MV Stations									
	LV Networks									
	Capital Spares									
	Coastal Infrastructure									
	Sand Pumps									
	Dams									
	Revolvers									
	Recesses									
	Capital Spares									
	Information and Communication Infrastructure									
	Data Centres									
	Cable Lines									
	Distribution Layers									
	Capital Spares									
	Community Assets									
	Community Facilities									
	Cenotaphs									
	Centres									
	Cemeteries									
	Fire/Ambulance Stations									
	Fishing Stations									
	Museums									
	Clubs									
	Theatres									
	Libraries									
	Cemeteries/Crematoria									
	Police									
	Public Open Spaces									
	Nature Reserves									
	Public Amenity Facilities									
	Markets									
	Stairs									
	Airports									
	Fuel Refuelling Terminals									
	Capital Spares									
	Spans and Retention Facilities									
	Interior Facilities									
	Outdoor Facilities									
	Capital Spares									
	Health Assets									
	Hospitals									
	Hospitals Buildings									
	Wards of Art									
	Community Health Assets									
	Other Health									
	Investment Assets									
	Revenue Generating									
	Improved Property									
	Unimproved Property									
	Non-revenue Generating									
	Improved Property									
	Unimproved Property									
	Other Assets									
	Operational Buildings									
	Municipal Offices									
	Pay/Enquiry Points									
	Building Plan Offices									
	Warehouses									
	Yards									
	Stores									
	Laboratories									
	Training Centres									
	Manufacturing Plant									
	Dams									
	Capital Spares									
	Housing									
	Staff Housing									
	Social Housing									
	Capital Spares									
	Biological or Cultivated Assets									
	Biological or Cultivated Assets									
	Intangible Assets									
	Licences									
	Licences and Rights									
	Water Rights									
	Effluent Licences									
	Solid Waste Licences									
	Computer Software and Applications									
	Local Government Software Applications									
	Unassigned									
	Computer Equipment			300		26	26	60	26	44.1%
	Computer Equipment			300		26	26	60	26	44.1%
	Furniture and Office Equipment			300		2	10	76	66	87.2%
	Furniture and Office Equipment			300		2	10	76	66	87.2%
	Machinery and Equipment			600		4	4	180	180	97.0%
	Machinery and Equipment			600		4	4	180	180	97.0%
	Transport Assets									
	Transport Assets									
	Lease									
	Lease									
	Zoo's, Marine and Non-biological Animals									
	Zoo's, Marine and Non-biological Animals									
	Total Capital Expenditure on new assets			16,277		1,627	3,180	3,619	689	17.3%

10.2.2 Supporting Table SC13b

WC023 Beaufort West - Supporting Table SC13b Monthly Budget Statement - Capital expenditure on renewal of existing assets by asset class - G1											
R thousands	Description	Ref	2017/18	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2018/19		YTD Variance	YTD Variance %	Full Year Forecast
			Actual Outcomes				YearTD actual	YearTD Budget			
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
	Infrastructure			6,101		604	750	1,625	745	48.9%	2,101
	Roads Infrastructure			6,101		604	750	1,625	745	48.9%	2,101
	Roads										
	Road Structures										
	Road Furniture										
	Capital Spares										
	Storm water Infrastructure										
	Drainage Collection										
	Storm water Conveyance										
	Afforestation										
	Electrical Infrastructure										
	Power Plants										
	HV Substations										
	HV Switching Station										
	HV Transmission Conductors										
	MV Substations										
	MV Switching Stations										
	MV Networks										
	LV Networks										
	Capital Spares										
	Water Supply Infrastructure										
	Dams and Weirs										
	Boreholes										
	Reservoirs										
	Dams Stations										
	Water Treatment Works										
	Rain Mains										
	Distribution										
	Distribution Points										
	EFV Stations										
	Capital Spares										
	Sewerage Infrastructure										
	Pumps Station										
	Retention										
	Waste Water Treatment Works										
	Outfall Sewers										
	Toilet Facilities										
	Capital Spares										
	Solid Waste Infrastructure										
	Landfill Sites										
	Waste Transfer Stations										
	Waste Processing Facilities										
	Waste Drop-off Points										
	Waste Separation Facilities										
	Electricity Generation Facilities										
	Capital Spares										
	Rail Infrastructure										
	Rail Lines										
	Rail Structures										
	Rail Furniture										
	Drainage Collection										
	Storm water Conveyance										
	Afforestation										
	MV Substations										
	LV Networks										
	Capital Spares										
	Solid Waste Infrastructure										
	Solid Waste										
	Recreational										
	Promenades										
	Capital Spares										
	Information and Communication Infrastructure										
	Data Centres										
	Cable Layers										
	Distribution Systems										
	Capital Spares										
	Community Assets			2,000			21	702	681	97.0%	2,000
	Community Facilities										
	Clubs										
	Centres										
	Child/Care Centres										
	Fire/Ambulance Stations										
	Police Stations										
	Museums										
	Galleries										
	Theatres										
	Libraries										
	Comptrols/Cromatolus										
	Police										
	Parks										
	Public Open Space										
	Nature Reserves										
	Public Ablution Facilities										
	Markets										
	Stalls										
	Shelters										
	Shops										
	Taxi Ranks/Bus Terminals										
	Capital Spares										
	Sport and Recreation Facilities			2,000			21	702	681	97.0%	2,000
	Indoor Facilities										
	Outdoor Facilities			2,000				702	681	97.0%	2,000
	Capital Spares										
	Heritage Assets										
	Monuments										
	Historic Buildings										
	Works of Art										
	Conservation Areas										
	Other Heritage										
	Investment properties										
	Revenue Generating										
	Improved Property										
	Unimproved Property										
	Non-revenue Generating										
	Improved Property										
	Unimproved Property										
	Other Assets										
	Operational Buildings										
	Municipal Offices										
	Pay/Enquiry Points										
	Building Plant Offices										
	Workshops										
	Yards										
	Stores										
	Laboratories										
	Training Centres										
	Manufacturing Plant										
	Quays										
	Capital Spares										
	Housing										
	Staff Housing										
	Social Housing										
	Capital Spares										
	Biological or Cultivated Assets										
	Biological or Cultivated Assets										
	Intangible Assets										
	Service Marks										
	Licences and Rights										
	Water Rights										
	Electric Licences										
	Solid Waste Licences										
	Computer Software and Applications										
	Local Government Software Applications										
	Unpatented										
	Computer Equipment										
	Computer Equipment										
	Furniture and Office Equipment										
	Furniture and Office Equipment										
	Machinery and Equipment										
	Machinery and Equipment										
	Transport Assets										
	Transport Assets										
	Land										
	Land										
	Zoo's, Marine and Non-biological Animals										
	Zoo's, Marine and Non-biological Animals										
	Total Capital Expenditure on renewal of existing assets			8,101		604	801	2,327	1,427	64.0%	9,910

11. Material variances to the SDBIP

11.1 Over view

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

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

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

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

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

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

The graph and tables provides the Top Level key performance indicators of the municipality per directorate and whether these KPI's were met for the quarter ending September 2018.

11.2 (b) Revenue by source quarterly report July 2018 till September 2018

Beaufort West Municipality										
SDBIP 2018/2019: Revenue By Source Report										
Line Item	18\Jul		18\Aug		18\Sep		Total for the Period			
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual		
Property rates	3,096,370	1,658,618	3,096,370	3,094,258	3,096,370	5,867,900	9,289,110	10,620,776		
Service charges - electricity revenue	6,539,533	4,416,554	6,539,533	6,180,529	6,539,533	6,000,869	19,618,599	16,597,952		
Service charges - water revenue	1,667,360	953,218	1,667,360	1,248,126	1,667,360	1,070,425	5,002,080	3,271,769		
Service charges - sanitation revenue	1,293,042	611,244	1,293,042	1,329,587	1,293,042	1,359,955	3,879,126	3,300,786		
Service charges - refuse revenue	680,471	269,241	680,471	490,258	680,471	603,813	2,041,413	1,363,312		
Service charges - other	-	275,021	-	217,551	-	343,920	-	836,492		
Rental of facilities and equipment	114,651	9,246	114,651	8,803	114,651	14,795	343,953	32,844		
Interest earned - external investments	105,000	-	105,000	-	105,000	-	315,000	-		
Interest earned - outstanding debtors	245,000	218,555	245,000	234,303	245,000	226,780	735,000	679,638		
Dividends received	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits	2,510,780	694,978	2,510,780	457,861	2,510,780	251,505	7,532,340	1,404,344		
Licences and permits	52,376	21,192	52,376	85,031	52,376	10,825	157,128	117,048		
Agency services	62,500	64,352	62,500	132,471	62,500	19,717	187,500	216,540		
Transfers and subsidies	8,574,400	38,673,400	8,574,400	2,022,000	8,574,400	11,550,600	25,723,200	52,246,000		
Other revenue	364,571	227,639	364,571	63,866	364,571	56,853	1,093,713	348,358		
Gains on disposal of PPE	-	-	-	-	-	-	-	-		
	25,306,054	48,093,258	25,306,054	15,564,644	25,306,054	27,377,957	75,918,162	91,035,859		

11.2 (b) Cash flow quarterly report July 2018 till September 2018

Beaufort West Municipality									
SDBIP 2018/2019: Monthly Cashflow Report									
Jul\18									
	Revenue		Operational Expenditure			Capital Expenditure			
	Original Budget	Monthly Actual	Original Budget	Monthly Actual	Original Budget	Monthly Actual	Original Budget	Monthly Actual	
Directorate									
Municipal Manager	3,332,429	23,858,406	1,368,181	1,189,371	4,167	-	4,167	-	
Director Corporate Services	552,553	505,123	869,570	610,005	16,667	-	16,667	-	
Director Financial Services	3,822,641	36,850,100	4,021,159	2,891,325	37,500	35,089	37,500	35,089	
Director Engineering Services	7,527,158	5,246,460	7,776,383	5,830,509	551,520	607,858	551,520	607,858	
Director Community Services	3,799,488	14,221,165	5,282,598	15,094,369	234,079	-	234,079	-	
Director Electricity	8,195,718	5,299,251	6,855,349	1,850,833	1,171,668	1,597,889	1,171,668	1,597,889	
	27,229,987	85,980,504	26,173,240	27,466,412	2,015,601	2,240,836	2,015,601	2,240,836	

Beaufort West Municipality									
SDBIP 2018/2019: Monthly Cashflow Report									
Aug\18									
	Revenue		Operational Expenditure			Capital Expenditure			
	Original Budget	Monthly Actual	Original Budget	Monthly Actual	Original Budget	Monthly Actual	Original Budget	Monthly Actual	
Directorate									
Municipal Manager	3,332,429	110,105	1,368,181	1,366,235	4,167	-	4,167	-	
Director Corporate Services	552,553	514,552	869,570	899,916	16,667	-	16,667	-	
Director Financial Services	3,822,641	-145,818	4,021,159	3,462,087	37,500	1,579	37,500	1,579	
Director Engineering Services	7,527,158	2,733,056	7,776,383	6,913,551	551,520	175,476	551,520	175,476	
Director Community Services	3,799,488	707,343	5,282,598	2,724,624	234,079	-	234,079	-	
Director Electricity	8,195,718	7,621,101	6,855,349	7,935,262	1,171,668	1,402,908	1,171,668	1,402,908	
	27,229,987	11,540,340	26,173,240	23,301,674	2,015,601	1,579,962	2,015,601	1,579,962	

11.2 (b) Cash flow quarterly report July 2018 till September 2018

Beaufort West Municipality									
SDBIP 2018/2019: Monthly Cashflow Report									
Sep\18									
	Revenue		Operational Expenditure			Capital Expenditure			
	Original Budget	Monthly Actual	Original Budget	Monthly Actual	Original Budget	Monthly Actual	Original Budget	Monthly Actual	
Directorate	3,332,429	30,799	1,368,181	1,274,176	4,167	-	4,167	-	-
Municipal Manager	552,553	468,900	869,570	835,919	16,667	-	16,667	-	-
Director Corporate Services	3,822,641	433,056	4,021,159	3,719,587	37,500	35,089	37,500	35,089	35,089
Director Financial Services	7,527,158	2,960,664	7,776,383	6,389,417	551,520	607,858	551,520	607,858	607,858
Director Engineering Services	3,799,488	12,253,621	5,282,598	14,204,049	234,079	-	234,079	-	-
Director Community Services	8,195,718	10,035,334	6,855,349	3,035,359	1,171,668	1,597,889	1,171,668	1,597,889	1,597,889
Director Electricity	27,229,987	26,182,373	26,173,240	29,458,507	2,015,601	2,240,836	2,015,601	2,240,836	2,240,836

11.2 (C) Capital project quarterly report July 2018 till September 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

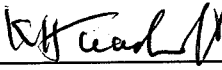
the quarterly report on the implementation of the budget and financial state of affairs of the municipality

The mid-year budget and performance assessment

For the month of September 2018 of 2018/19 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name: KOSIE HAARHOFF

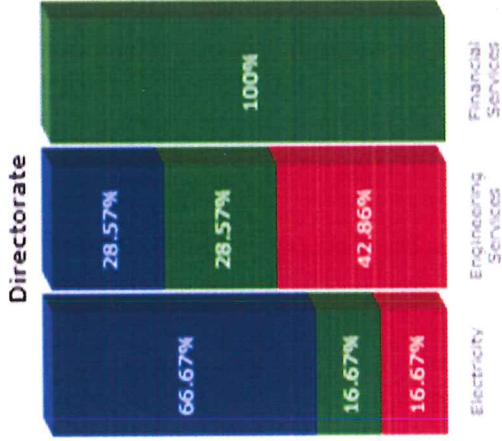
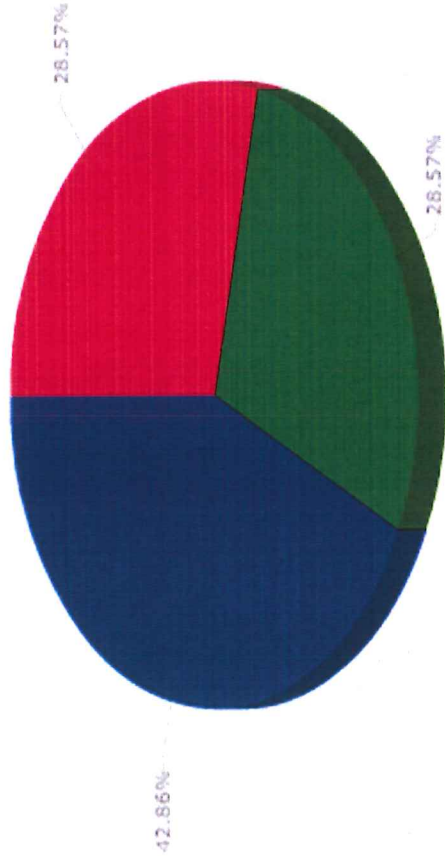
Municipal Manager of Beaufort West Municipality (WC053)

Signature: 

Date: 31.10.2018

Beaufort West Municipality SDBIP 2018/2019: Top Layer 1st Quarter SDBIP Report

Beaufort West Municipality



	Beaufort West Municipality		Directorate	
	Electricity	Engineering Services	Financial Services	
KPI Not Met	1 (16.7%)	3 (42.9%)	-	
KPI Almost Met	-	-	-	
KPI Met	-	-	-	
KPI Well Met	1 (16.7%)	2 (28.6%)	1 (100%)	
KPI Extremely Well Met	4 (66.7%)	2 (28.6%)	-	
Total:	6	7		1







Beaufort West Municipality

SDBIP 2018/2019: Top Layer SDBIP Report

Municipal Manager

Ref	Directorate	KPI	Unit of Measurement	Sep-18				
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL20	Municipal Manager	Compile the Risk based audit plan for 2019/20 and submit to Audit committee for consideration by 30 June 2019	Risk based audit plan submitted to Audit committee by 30 June 2019	0	0	N/A		
TL21	Municipal Manager	70% of the Risk based audit plan for 2018/19 implemented by 30 June 2019 [(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 2019	0%	0%	N/A		

Summary of Results: Municipal Manager







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

KPIs with no targets or actuals in the selected period.
 0% <= Actual/Target <= 74.999%
 75.000% <= Actual/Target <= 99.999%
 Actual meets Target (Actual/Target = 100%)
 100.001% <= Actual/Target <= 149.999%
 150.000% <= Actual/Target

Community Services

Ref	Directorate	KPI	Unit of Measurement	Sep-18				
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL32	Community Services	Compile an "Impounding of animals" by-law and submit draft to Council by 30 June 2019	Draft By-law submitted to Council by 30 June 2019	0	0	N/A		
TL33	Community Services	Submit a proposal to the Department of Environmental Affairs and Development Planning (DEADP) by 30 June 2019 to obtain funding for the completion of an Air Quality Management Plan	Proposal submitted to DEADP by 30 June 2019	0	0	N/A		
TL34	Community Services	Review the Integrated Waste Management Plan and submit to Council by 30 June 2019	Plan reviewed and submitted to Council by 30 June 2019	0	0	N/A		

Summary of Results: Community Services

	KPI Not Yet Measured	3
	KPI Not Met	0
	KPI Almost Met	0
	KPI Met	0
	KPI Well Met	0
	KPI Extremely Well Met	0

KPIs with no targets or actuals in the selected period.
 0% <= Actual/Target <= 74.999%
 75.000% <= Actual/Target <= 99.999%
 Actual meets Target (Actual/Target = 100%)
 100.001% <= Actual/Target <= 149.999%
 150.000% <= Actual/Target

Total KPIs 3

Corporate Services

Ref	Directorate	KPI	Unit of Measurement	Sep-18		Departmental SDBIP Comments	Departmental Corrective Measures
				Target	Actual		
TL11	Corporate Services	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	
TL12	Corporate Services	0.10% of the municipality's personnel budget spent on implementing its workplace skills plan by 30 June 2019 ((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	

Summary of Results: Corporate Services

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

KPIs with no targets or actuals in the selected period.
 0% <= Actual/Target <= 74.999%
 75.000% <= Actual/Target <= 99.999%
 Actual meets Target (Actual/Target = 100%)
 100.001% <= Actual/Target <= 149.999%
 150.000% <= Actual/Target

Electricity

Ref	Directorate	KPI	Unit of Measurement	Sep-18		Departmental SDBIP Comments	Departmental Corrective Measures
				Target	Actual		
TL19	Electricity	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%	[D157] Director Electricity: Ons het die inligting vanaf Finansies ontvang. Die Eskom eenhede kan slegs aan die einde van die finansiële jaar opdateer word aangesien Eskom lesings skat en slegs 1 maal per jaar werklike lesings by sekere punte neem. (September 2018)	[D157] Director Electricity: Sal opdateer sodra die korrekte inligting ontvang is. (September 2018)
TL27	Electricity	85% of the approved project budget spent on the upgrading of the Low Smith Substation (Phase 2) by 30 June 2019 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2019	10%	15%	[D158] Director Electricity: Kontrakteur aangestel. (August 2018) [D158] Director Electricity: (sien annex C) (September 2018)	[D158] Director Electricity: Vergadering met Rivigan moet gedurende Oktober 2018 plaasvind om Direkteurskap uit te klaar alvorens daar voortgegaan kan word met die projek. (September 2018)
TL28	Electricity	85% of the approved project budget spent on the upgrading of the Beaufort West Substation - Katjieskop (Phase 3) by 30 June 2019 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2019	10%	4%	[D159] Director Electricity: Kontrakteur aangestel. (August 2018) [D159] Director Electricity: (sien Annex C) (September 2018)	[D159] Director Electricity: Vergadering met Rivigan moet gedurende Oktober plaasvind om Direkteurskap uit te klaar, alvorens daar met die projek voortgegaan kan word. (September 2018)

TL29	Electricity	85% of the approved project budget spent on the new S1 Development Substation by 30 June 2019 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2019	10%	14%	G2	[D160] Director Electricity: Kontrakteur aangestel. (August 2018) [D160] Director Electricity: (sien Annex C) (September 2018)	[D160] Director Electricity: Vergadering met Rivigan moet gedurende Oktober plaasvind om Direkteurskap uit te klaar, alvorens daar met die projek voortgegaan kan word. (September 2018)
TL30	Electricity	85% of the approved project budget spent on New High Mast Lighting in the Greater Beaufort West Phase 2 by 30 June 2019 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2019	10%	86%	B	[D161] Director Electricity: Kontrakteur aangestel. (August 2018) [D161] Director Electricity: Sien MIG tabel. (September 2018)	[D161] Director Electricity: Projek sal afgehandel wees teen einde Oktober 2018. (September 2018)
TL31	Electricity	85% of the approved project budget spent on New High Mast Lighting in Murraysburg by 30 June 2019 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2019	10%	69.80%	B	[D162] Director Electricity: Kontrakteur aangestel. (August 2018) [D162] Director Electricity: Sien MIG tabel. (September 2018)	[D162] Director Electricity: Projek sal teen einde Oktober 2018 afgehandel wees. (September 2018)

Summary of Results: Electricity

KPI Not Yet Measured 0
 KPI Not Met 1
 KPI Almost Met 0
 KPI Met 0
 KPI Well Met 1
 KPI Extremely Well Met 4
 Total KPIs 6

KPIs with no targets or actuals in the selected period.
 0K ≤ Actual/Target ≤ 74.999%
 75.000% ≤ Actual/Target ≤ 99.999%
 Actual meets Target (Actual/Target = 100%)
 100.001% ≤ Actual/Target ≤ 149.999%
 150.000% ≤ Actual/Target

Engineering Services

Ref	Directorate	KPI	Unit of Measurement	Sep-18			Departmental Corrective Measures
				Target	Actual	R	
TL10	Engineering Services	Create temporary job opportunities in terms of the Extended Public Works Programme (EPWP) projects by 30 June 2019	Number of temporary jobs opportunities created by 30 June 2019	0	0	N/A	
TL17	Engineering Services	Limit unaccounted for water quarterly to less than 25% during 2018/19 [(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	25%	42%	R	[D197] Director Engineering Services: Measures put in place we started with leak detection, etc (September 2018) [D197] Director Engineering Services: will start soon with water meter retrofitting (September 2018)
TL18	Engineering Services	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	[D198] Director Engineering Services: see D180 comments (September 2018)
TL22	Engineering Services	85% of the approved project budget spent on the upgrading of the Sport Stadium in Nelspoort by 30 June 2019 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2019	10%	0%	R	[D199] Director Engineering Services: Funds will be relocated in adjustment (September 2018)

TL23	Engineering Services	85% of the approved project budget spent on the upgrading of Freddy Max Crescent in Nelspoort by 30 June 2019 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2019	10%	24%	B	[D200] Director Engineering Services: project started done labour intensive (September 2018)
TL24	Engineering Services	85% of the approved project budget spent on the upgrading of James Smith and Michael De Villiers Avenues in Prince Valley by 30 June 2019 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2019	10%	11%	G2	[D201] Director Engineering Services: Project started done labour intensively (September 2018)
TL25	Engineering Services	85% of the approved project budget spent on the rehabilitation of roads and stormwater in Murraysburg by 30 June 2019 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2019	10%	27%	B	[D202] Director Engineering Services: project started done Labour Intensively (September 2018)
TL26	Engineering Services	85% of the approved project budget spent on the New Bulk Sewer Pump Station & Rising Main in Prince Valley by 30 June 2019 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2019	10%	0%	R	[D203] Director Engineering Services: project done in previous financial year (September 2018) [D203] Director Engineering Services: funds relocated in adjustment budget (September 2018)

Summary of Results: Engineering Services

KPI Not Yet Measured	1
KPI Not Met	3
KPI Almost Met	0
KPI Met	0
KPI Well Met	2
KPI Extremely Well Met	2
Total KPIs	8

KPIs with no targets or actuals in the selected period.

0% <= Actual/Target <= 74.999%

75.000% <= Actual/Target <= 99.999%

Actual meets Target (Actual/Target = 100%)

100.001% <= Actual/Target <= 149.999%

150.000% <= Actual/Target

Financial Services

Ref	Directorate	KPI	Unit of Measurement	Sep-18			Departmental Corrective Measures
				Target	Actual	R	
TL1	Financial Services	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 2019	Number of residential properties which are billed for water or have pre paid meters as at 30 June 2019	0	0	N/A	
TL2	Financial Services	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 2019	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at 30 June 2019	0	0	N/A	

TL3	Financial Services	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 2019	Number of residential properties which are billed for sewerage as at 30 June 2019	0	0	N/A	
TL4	Financial Services	Number of formal residential properties for which refuse is removed once per week and which are billed for refuse removal as at 30 June 2019	Number of residential properties which are billed for refuse removal as at 30 June 2019	0	0	N/A	
TL5	Financial 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 2019	Number of indigent households receiving free basic water as at 30 June 2019	0	0	N/A	
TL6	Financial 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 2019	Number of indigent households receiving free basic electricity as at 30 June 2019	0	0	N/A	
TL7	Financial 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 2019	Number of indigent households receiving free basic sanitation as at 30 June 2019	0	0	N/A	
TL8	Financial 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 2019	Number of indigent households receiving free basic refuse removal as at 30 June 2019	0	0	N/A	
TL9	Financial Services	The percentage of the municipal capital budget spent by 30 June 2019 (Actual amount spent / Total amount budgeted for capital projects) x 100	% of capital budget spent by 30 June 2019	0%	0%	N/A	
TL13	Financial Services	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2019 [(Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grants] x 100	Debt to Revenue as at 30 June 2019	0%	0%	N/A	
TL14	Financial Services	Financial viability measured in terms of the outstanding service debtors as at 30 June 2019 [(Total outstanding service debtors/ revenue received for services) x 100]	Service debtors to revenue as at 30 June 2019	0%	0%	N/A	

TL15	Financial Services	Financial Viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2019 ((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 2019	0	0	N/A	
TL16	Financial Services	Achieve an payment percentage of 90% by 30 June 2019 [(Gross Debtors Opening Balance + Billed Revenue – Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100]	Payment % achieved by 30 June 2019	75%	84.14%	G2	[D243] Director Financial Services: Payment rate must improve towards 90% (September 2018) [D243] Director Financial Services: Implement controls to debt collection policy. (September 2018)

Summary of Results: Financial Services

KPI Not Yet Measured	12
KPI Not Met	0
KPI Almost Met	0
KPI Met	0
KPI Well Met	1
KPI Extremely Well Met	0
Total KPIs	13

KPIs with no targets or actuals in the selected period.

0% <= Actual/Target <= 74.999%

75.000% <= Actual/Target <= 99.999%

Actual meets Target (Actual/Target = 100%)

100.001% <= Actual/Target <= 149.999%

150.000% <= Actual/Target

Summary of Results

KPI Not Yet Measured	20
KPI Not Met	4
KPI Almost Met	0
KPI Met	0
KPI Well Met	4
KPI Extremely Well Met	6
Total KPIs	34

KPIs with no targets or actuals in the selected period.

0% <= Actual/Target <= 74.999%

75.000% <= Actual/Target <= 99.999%

Actual meets Target (Actual/Target = 100%)

100.001% <= Actual/Target <= 149.999%

150.000% <= Actual/Target

Annexure B
11.2 (C) Capital project quarterly report July 2018 till September 2018

Beaufort West Municipality												
SDBIP 2018/2019: Capital Projects Report												
Directorate	Project name	Funding source	Jul-18		Aug-18		Sep-18		Total Financials			
			Monthly Financials		Monthly Financials		Monthly Financials		Budget	Actual	% Spent	
			Budget	Actual	Budget	Actual	Budget	Actual				
Municipal Manager	Furniture and Office Equipment	CRR	4 167	889.69	4 167	-	4 167	-	50 000	889.69	1.78%	
Director Community Services	Machinery and Office Equipment	CRR	16 667	-	16 667	-	16 667	-	200 000	-	0.00%	
Director Corporate Services	Furniture and Office Equipment	CRR	4 167	-	4 167	1 578.56	5 208.94	50 000	6 787.50	13.58%		
Director Financial Services	Furniture and Office Equipment	CRR	16 667	-	16 667	1 915.61	1 915.61	200 000	1 915.61	0.96%		
Director Corporate Services	5 X Laptops / PC Workstation Completed	CRR	6 183	-	6 183	-	6 183	74 200	-	0.00%		
Director Corporate Services	5 X MS Office 2016 Licenses	CRR	833	-	833	-	833	10 000	-	0.00%		
Director Corporate Services	Cyberoam Firewall	CRR	6 250	-	6 250	-	6 250	75 000	-	0.00%		
Director Corporate Services	Fibre Connectivity Infrastructure	CRR	3 400	-	3 400	-	3 400	40 800	27 964.42	68.54%		
Director Electricity	Electrification of 257 Houses (S1 Development) Phase 1	INEP	331 958	-	331 958	113 517.39	331 958	3 983 500	113 517.39	2.85%		
Director Electricity	Greater Beaufort West Ph2 : New High Mast Lighting	MIG	225 392	80 157.48	225 392	771 430.57	225 392	2 704 703	2 093 008.63	77.38%		
Director Electricity	Machinery and Equipment	CRR	16 667	-	16 667	-	16 667	200 000	-	0.00%		
Director Electricity	Murraysburg : New High Mast Lighting	MIG	96 276	37 673.32	96 276	337 134.97	96 276	1 155 315	731 276.99	63.30%		
Director Electricity	New S1 Development Substation	INEP	208 333	-	208 333	74 817.39	208 333	2 500 000	74 817.39	2.99%		
Director Electricity	Upgrading of Beaufort West Substation - Katjieskop (Phase 3)	INEP	59 708	-	59 708	23 364.13	59 708	716 500	23 364.13	3.26%		
Director Electricity	Upgrading of Low Smith Substation (Phase 2)	INEP	233 333	-	233 333	82 643.48	233 333	2 800 000	82 643.48	2.95%		
Director Engineering Services	Machinery and Equipment	CRR	16 667	-	16 667	-	16 667	200 000	3 661.48	1.83%		
Director Engineering Services	Mernevillie : Upgrade Roads	MIG	85 250	-	85 250	-	85 250	1 023 000	-	0.00%		
Director Engineering Services	Murraysburg : Rehabilitate Roads & Stormwater	MIG	85 261	-	85 261	51 497.08	85 261	1 023 128	253 787.21	24.81%		
Director Engineering Services	Nelspoort : Upgrade Roads - Freddie Max Crescent	MIG	108 333	-	108 333	61 408.12	108 333	1 300 000	249 091.45	19.16%		
Director Engineering Services	Prince Valley (Ward 6) : Upgrade Streets - James Smith/Michael de Villiers Avenue	MIG	229 575	-	229 575	62 570.54	229 575	2 754 898	276 793.45	10.05%		
Director Engineering Services	Beaufort West Sports Stadium : Upgrade Rugby Field	MIG	75 167	-	75 167	-	75 167	902 000	-	0.00%		
Director Engineering Services	Beaufort West: Voortrekker Street Sports Stadium	MIG	52 962	-	52 962	-	52 962	635 543	-	0.00%		
Director Engineering Services	Kwa-Mandlenkosi : Upgrade Sports Stadium	MIG	52 962	-	52 962	-	52 962	635 543	-	0.00%		
Director Engineering Services	Nelspoort : Upgrade Sport Stadium	MIG	41 667	-	41 667	-	41 667	500 000	-	0.00%		
Director Engineering Services	Rustdene : Upgrade Existing Regional Sport Stadium Ph2	MIG	11 322	-	11 322	-	11 322	135 865	-	0.00%		
Director Engineering Services	Upgrade of Beaufort West Sport Stadium	CRR	-	11 313.58	-	-	-	-	11 313.58	#DIV/0!		
Director Engineering Services	Upgrade of Rustdene Sport Stadium	CRR	-	9 917.30	-	-	-	-	9 917.30	#DIV/0!		
Director Engineering Services	Prince Valley Area S8 : New Bulk Sewer Pump Station & Rising Main	MIG	26 434	-	26 434	-	26 434	317 205	-	0.00%		
			2 015 600	199 951.37	2 015 600	1 579 962.23	2 015 600	2 240 836.10	24 187 200	3 960 749.70	16.38%	