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MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

BEAUFORT-WES - BEAUFORT-WEST - BHOBHOFOLO

KANTOOR VAN DIE UITVOERENDE BURGEMEESTER : OFFICE OF THE EXECUTIVE MAYOR

Verwysing
Reference 5/1/2/1
Isalathiso

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MEMORANDUM TO THE MUNICIPAL MANAGER

REPORT ON THE IMPLEMENTATION OF THE BUDGET AND FINANCIAL STATE OF AFFAIRS OF THE MUNICIPALITY - SECTION 52(d) AND SECTION 54 OF THE MFMA – 4th QUARTER OF 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.

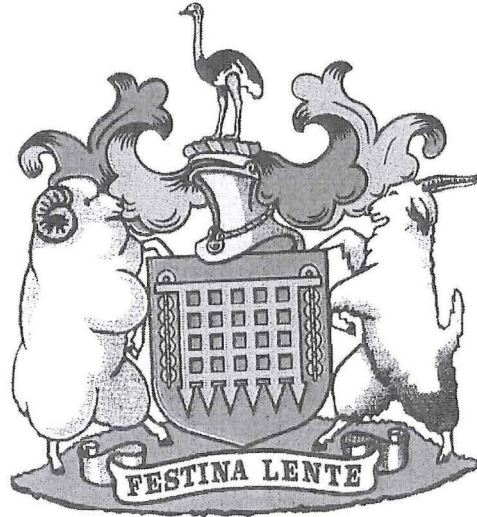
In terms of section 54 of the MFMA, the Mayor must consider the report and check whether the Municipality's approved budget is implemented in accordance with the SDBIP and issue appropriate instructions to the Accounting officer.

Kindly submit the report to Council.

EXECUTIVE MAYOR

SIRKULASIE	OPDRAG
Kk: Council	

BEAUFORT WEST MUNICIPALITY



Quarterly Budget Statement

April – June 2019

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 continues to remain under pressure as at the end of June 2019.

1.1.3 Other relevant information

An adjustments budget was tabled and approved by Council at the end of June 2019 to make provision for additional funding that was received.

2. Resolutions

IN-YEAR REPORT 2017/18

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

RECOMMENDATION:

- a) That the Council notes the quarterly report (April – June 2019) 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 R21,063 million or 6% below the year-to-date budget projections for the fourth quarter of the financial year. The variance is mainly due to fines, penalties and forfeits, specifically relating to traffic fines.

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

Operating expenditure by type

Total expenditure were R33,535 million or 10% below the year-to-date budget projections for the fourth quarter of the financial year. The variance relate to bulk purchases, the Eskom bulk electricity account of June only due at the end of July and debt impairment on traffic fines

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

Capital expenditure

Year-to-date expenditure on capital amounts to R27,477 million, or 81% of the approved adjustments budget of R34,101 million.

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

Cash flows

The municipality started the year with cash & cash equivalents balance of R4,854 million. The net decrease in cash held were R12,163 million during March resulting in a closing balance of R3,907 million.

Refer to Table C7 for more detail.

3.3 Material variances from SDBIP

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

3.4 Remedial or corrective steps

None.

4. In-year budget statement tables

4.1 Monthly budget statements

4.1.1 Table C1 s71 Monthly Budget Statement Summary

WC053 Beaufort West - Table C1 Monthly Budget Statement Summary - Q4 Fourth Quarter									
Description	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	33,876	37,156	37,243	77	37,225	37,243	(18)	-0%	37,243
Service charges	107,422	122,165	115,419	183	111,599	115,419	(3,820)	-3%	115,419
Investment revenue	761	1,260	415	(0)	443	415	28	7%	415
Transfers and subsidies	76,284	102,893	158,917	6,622	146,333	158,917	(12,583)	-8%	158,917
Other own revenue	54,724	40,499	61,676	2,098	16,895	61,676	(44,781)	-73%	61,676
Total Revenue (excluding capital transfers and contributions)	273,067	303,973	373,669	8,978	312,496	373,669	(61,174)	-16%	373,669
Employee costs	94,429	103,811	107,480	8,125	102,464	107,480	(5,015)	-5%	107,480
Remuneration of Councillors	6,068	6,225	6,067	494	6,008	6,067	(59)	-1%	6,067
Depreciation & asset impairment	24,463	19,222	19,222	1,602	19,222	19,222	-	-	19,222
Finance charges	6,266	2,308	1,719	356	2,840	1,719	1,121	65%	1,719
Materials and bulk purchases	62,360	90,220	76,434	5,568	71,973	76,434	(4,461)	-6%	76,434
Transfers and subsidies	223	650	610	-	582	610	(28)	-5%	610
Other expenditure	101,388	97,408	176,623	11,000	140,594	176,623	(36,028)	-20%	176,623
Total Expenditure	295,199	319,844	388,154	27,145	343,682	388,154	(44,471)	-11%	388,154
Surplus/(Deficit)	(22,132)	(15,871)	(14,484)	(8,166)	(31,187)	(14,484)	(16,702)	115%	(14,484)
Transfers and subsidies - capital (monetary alloc	77,717	23,087	32,964	6,601	26,703	32,964	(6,261)	-19%	32,964
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	55,585	7,216	18,479	(11,566)	(4,483)	18,479	(22,963)	-124%	18,479
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	55,585	7,216	18,479	(11,566)	(4,483)	18,479	(22,963)	-124%	18,479
Capital expenditure & funds sources									
Capital expenditure	79,631	24,187	34,101	6,629	27,477	34,101	(6,625)	-19%	34,101
Capital transfers recognised	72,222	23,087	32,964	6,601	26,703	32,964	(6,261)	-19%	32,964
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	549	-	-	-	-	-	-	-	-
Internally generated funds	6,860	1,100	1,138	28	774	1,138	(364)	-32%	1,138
Total sources of capital funds	79,631	24,187	34,101	6,629	27,477	34,101	(6,625)	-19%	34,101
Financial position									
Total current assets	74,844	51,766	68,536	-	36,926	-	-	-	68,536
Total non current assets	529,958	551,085	539,588	-	538,998	-	-	-	539,588
Total current liabilities	85,982	44,988	65,733	-	48,518	-	-	-	65,733
Total non current liabilities	60,095	65,186	65,186	-	64,306	-	-	-	65,186
Community wealth/Equity	458,725	492,677	477,204	-	463,099	-	-	-	477,204
Cash flows									
Net cash from (used) operating	81,683	30,799	41,403	(5,048)	16,819	41,403	24,585	59%	41,403
Net cash from (used) investing	(79,434)	(24,187)	(34,101)	(6,629)	(27,477)	(34,101)	(6,625)	19%	(34,101)
Net cash from (used) financing	(4,032)	(4,226)	(4,194)	(339)	(1,505)	(4,194)	(2,690)	64%	(4,194)
Cash/cash equivalents at the month/year end	4,854	7,585	7,962	-	3,907	7,962	4,055	51%	19,177
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	9,758	2,549	1,781	80,095	-	-	-	-	94,182
Creditors Age Analysis									
Total Creditors	16,443	211	2	-	-	1	309	-	16,966

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

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

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

WC053 Beaufort West - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth Quarter										
Description	Ref	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									
Revenue - Functional										
<i>Governance and administration</i>		73,669	85,861	86,725	1,503	103,904	86,725	17,179	20%	86,725
Executive and council		36,031	39,989	35,912	102	58,606	35,912	22,695	63%	35,912
Finance and administration		37,138	45,872	50,343	1,401	44,897	50,343	(5,446)	-11%	50,343
Internal audit		500	-	470	-	400	470	(70)	-15%	470
<i>Community and public safety</i>		14,748	42,289	92,378	7,486	84,393	92,378	(7,985)	-9%	92,378
Community and social services		6,059	6,631	7,125	589	6,240	7,125	(886)	-12%	7,125
Sport and recreation		5,801	3,034	8,519	1,415	1,710	8,519	(6,809)	-80%	8,519
Public safety		676	1	157	0	2	157	(155)	-99%	157
Housing		2,212	32,623	76,577	5,482	76,441	76,577	(136)	0%	76,577
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		57,026	39,688	64,677	3,887	18,363	64,677	(46,315)	-72%	64,677
Planning and development		404	796	794	174	766	794	(29)	-4%	794
Road transport		56,621	38,892	63,883	3,714	17,597	63,883	(46,286)	-72%	63,883
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		205,341	159,222	162,853	2,703	132,540	162,853	(30,313)	-19%	162,853
Energy sources		85,246	98,349	92,844	(434)	81,977	92,844	(10,867)	-12%	92,844
Water management		70,324	30,146	39,224	1,233	24,821	39,224	(14,403)	-37%	39,224
Waste water management		40,019	20,791	20,821	1,228	17,046	20,821	(3,775)	-18%	20,821
Waste management		9,751	9,936	9,964	676	8,696	9,964	(1,268)	-13%	9,964
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	350,784	327,060	406,633	15,579	339,199	406,633	(67,434)	-17%	406,633
Expenditure - Functional										
<i>Governance and administration</i>		80,865	67,854	75,113	4,940	65,160	75,113	(9,953)	-13%	75,113
Executive and council		19,132	16,735	18,294	1,329	16,948	18,294	(1,346)	-7%	18,294
Finance and administration		60,510	49,893	55,009	3,537	46,844	55,009	(8,165)	-15%	55,009
Internal audit		1,223	1,427	1,810	74	1,369	1,810	(442)	-24%	1,810
<i>Community and public safety</i>		22,064	56,384	100,649	7,626	100,228	100,649	(421)	0%	100,649
Community and social services		7,402	9,430	9,964	960	9,305	9,964	(658)	-7%	9,964
Sport and recreation		7,457	8,778	8,135	712	8,657	8,135	522	6%	8,135
Public safety		3,696	4,053	3,900	323	3,798	3,900	(102)	-3%	3,900
Housing		3,509	34,123	78,650	5,632	78,468	78,650	(182)	0%	78,650
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		69,102	51,943	68,859	3,546	42,171	68,859	(26,688)	-39%	68,859
Planning and development		5,086	6,693	6,289	446	5,700	6,289	(589)	-9%	6,289
Road transport		64,016	45,251	62,571	3,100	36,471	62,571	(26,099)	-42%	62,571
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		122,759	143,662	143,533	11,032	136,123	143,533	(7,410)	-5%	143,533
Energy sources		74,565	82,687	81,704	5,655	71,780	81,704	(9,924)	-12%	81,704
Water management		23,968	26,934	27,833	2,341	29,655	27,833	1,822	7%	27,833
Waste water management		9,834	16,444	15,736	1,449	17,130	15,736	1,394	9%	15,736
Waste management		14,392	17,597	18,260	1,587	17,558	18,260	(702)	-4%	18,260
Other		410	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	295,199	319,844	388,154	27,145	343,682	388,154	(44,471)	-11%	388,154
Surplus/ (Deficit) for the year		55,585	7,216	18,479	(11,566)	(4,483)	18,479	(22,963)	-124%	18,479

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

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

WC053 Beaufort West - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth Quarter										
Vote Description	Ref	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 Vote	1									
Vote 1 - Municipal Manager		966	-	470	-	490	470	20	4.2%	470
Vote 2 - Director: Corporate Service		41,156	46,037	42,800	677	64,617	42,800	21,818	51.0%	42,800
Vote 3 - Director: Financial Services		36,500	41,720	48,781	1,392	43,529	48,781	(5,252)	-10.8%	48,781
Vote 4 - Director: Engineering Services		128,319	65,890	82,510	7,096	55,306	82,510	(27,203)	-33.0%	82,510
Vote 5 - Director: Community Services		58,597	75,064	139,229	6,849	93,279	139,229	(45,950)	-33.0%	139,229
Vote 6 - Director: Electrical Services		85,246	98,349	92,844	(434)	81,977	92,844	(10,867)	-11.7%	92,844
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	350,784	327,060	406,633	15,579	339,199	406,633	(67,434)	-16.6%	406,633
Expenditure by Vote	1									
Vote 1 - Municipal Manager		5,366	4,754	5,959	535	5,697	5,959	(262)	-4.4%	5,959
Vote 2 - Director: Corporate Service		41,644	34,966	34,949	2,532	31,268	34,949	(3,682)	-10.5%	34,949
Vote 3 - Director: Financial Services		31,718	25,954	32,104	2,011	26,001	32,104	(6,103)	-19.0%	32,104
Vote 4 - Director: Engineering Services		76,068	89,265	88,331	6,995	90,966	88,331	2,635	3.0%	88,331
Vote 5 - Director: Community Services		65,837	82,217	145,106	9,416	117,970	145,106	(27,136)	-18.7%	145,106
Vote 6 - Director: Electrical Services		74,565	82,687	81,704	5,655	71,780	81,704	(9,924)	-12.1%	81,704
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	295,199	319,844	388,154	27,145	343,682	388,154	(44,471)	-11.5%	388,154
Surplus/ (Deficit) for the year	2	55,585	7,216	18,479	(11,566)	(4,483)	18,479	(22,963)	-124.3%	18,479

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

WC053 Beaufort West - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter										
Description	Ref	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		33,876	37,156	37,243	77	37,225	37,243	(18)	0%	37,243
Service charges - electricity revenue		67,071	78,474	72,934	(2,249)	68,625	72,934	(4,308)	-6%	72,934
Service charges - water revenue		18,788	20,008	18,771	694	19,132	18,771	361	2%	18,771
Service charges - sanitation revenue		7,413	15,517	15,657	1,123	15,819	15,657	162	1%	15,657
Service charges - refuse revenue		14,151	8,166	8,057	615	8,023	8,057	(34)	0%	8,057
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1,135	1,376	1,242	117	1,146	1,242	(96)	-8%	1,242
Interest earned - external investments		761	1,260	415	(0)	443	415	28	7%	415
Interest earned - outstanding debtors		3,648	2,940	3,022	169	2,647	3,022	(375)	-12%	3,022
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		44,642	30,429	50,483	683	6,348	50,483	(44,135)	-87%	50,483
Licences and permits		330	629	621	20	530	621	(91)	-15%	621
Agency services		741	750	750	48	865	750	115	15%	750
Transfers and subsidies		76,284	102,893	158,917	6,622	146,333	158,917	(12,583)	-8%	158,917
Other revenue		4,228	4,375	5,558	1,061	5,360	5,558	(198)	-4%	5,558
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		273,067	303,973	373,669	8,978	312,496	373,669	(61,174)	-16%	373,669
Expenditure By Type										
Employee related costs		94,429	103,811	107,480	8,125	102,464	107,480	(5,015)	-5%	107,480
Remuneration of councillors		6,068	6,225	6,067	494	6,008	6,067	(59)	-1%	6,067
Debt impairment		37,656	22,832	42,832	1,371	16,457	42,832	(26,375)	-62%	42,832
Depreciation & asset impairment		24,463	19,222	19,222	1,602	19,222	19,222	-	-	19,222
Finance charges		6,266	2,308	1,719	356	2,840	1,719	1,121	65%	1,719
Bulk purchases		59,023	70,500	67,250	4,498	56,725	67,250	(10,525)	-16%	67,250
Other materials		3,338	19,720	9,184	1,069	15,247	9,184	6,063	66%	9,184
Contracted services		38,897	8,639	110,669	949	6,911	110,669	(103,757)	-94%	110,669
Transfers and subsidies		223	650	610	-	582	610	(28)	-5%	610
Other expenditure		23,005	65,936	23,122	8,680	117,226	23,122	94,104	407%	23,122
Loss on disposal of PPE		1,831	-	-	-	-	-	-	-	-
Total Expenditure		295,199	319,844	388,154	27,145	343,682	388,154	(44,471)	-11%	388,154
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(22,132)	(15,871)	(14,484)	(18,166)	(31,187)	(14,484)	(16,702)	0	(14,484)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		77,717	23,087	32,964	6,601	26,703	32,964	(6,261)	(0)	32,964
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		55,585	7,216	18,479	(11,566)	(4,483)	18,479			18,479
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		55,585	7,216	18,479	(11,566)	(4,483)	18,479			18,479
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		55,585	7,216	18,479	(11,566)	(4,483)	18,479			18,479
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		55,585	7,216	18,479	(11,566)	(4,483)	18,479			18,479

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

WC053 Beaufort West - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q4 Fourth Quarter										
Vote Description	Ref	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									
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		14	50	30	-	7	30	(23)	-75%	30
Vote 2 - Director: Corporate Service		450	250	491	86	421	491	(70)	-14%	491
Vote 3 - Director: Financial Services		51	200	150	2	124	150	(26)	-17%	150
Vote 4 - Director: Engineering Services		72,157	9,427	19,286	4,752	14,832	19,286	(4,454)	-23%	19,286
Vote 5 - Director: Community Services		1,148	200	184	-	-	184	(184)	-100%	184
Vote 6 - Director: Electrical Services		5,811	14,060	13,960	1,789	12,092	13,960	(1,868)	-13%	13,960
		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	79,631	24,187	34,101	6,629	27,477	34,101	(6,625)	-19%	34,101
Total Capital Expenditure		79,631	24,187	34,101	6,629	27,477	34,101	(6,625)	-19%	34,101
Capital Expenditure - Functional Classification										
Governance and administration		1,181	500	604	17	481	604	(123)	-20%	604
Executive and council		100	50	30	-	7	30	(23)	-75%	30
Finance and administration		1,081	450	574	17	474	574	(100)	-17%	574
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		11,495	3,009	2,756	1,459	1,842	2,756	(914)	-33%	2,756
Community and social services		181	200	97	71	71	97	(26)	-27%	97
Sport and recreation		10,360	2,809	2,505	1,388	1,771	2,505	(734)	-29%	2,505
Public safety		955	-	154	-	-	154	(154)	-100%	154
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		384	6,301	11,177	2,825	8,912	11,177	(2,266)	-20%	11,177
Planning and development		36	200	50	-	38	50	(12)	-24%	50
Road transport		349	6,101	11,127	2,825	8,874	11,127	(2,254)	-20%	11,127
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		66,570	14,377	19,564	2,328	16,241	19,564	(3,323)	-17%	19,564
Energy sources		5,811	14,060	13,960	1,789	12,092	13,960	(1,868)	-13%	13,960
Water management		29,655	-	5,604	539	4,149	5,604	(1,455)	-26%	5,604
Waste water management		30,912	317	-	-	-	-	-	-	-
Waste management		193	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	79,631	24,187	34,101	6,629	27,477	34,101	(6,625)	-19%	34,101
Funded by:										
National Government		37,845	23,087	30,799	6,530	24,983	30,799	(5,816)	-19%	30,799
Provincial Government		34,222	-	2,165	71	1,720	2,165	(445)	-21%	2,165
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		155	-	-	-	-	-	-	-	-
Transfers recognised - capital		72,222	23,087	32,964	6,601	26,703	32,964	(6,261)	-19%	32,964
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	549	-	-	-	-	-	-	-	-
Internally generated funds		6,860	1,100	1,138	28	774	1,138	(364)	-32%	1,138
Total Capital Funding		79,631	24,187	34,101	6,629	27,477	34,101	(6,625)	-19%	34,101

4.1.6 Table C6 Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth Quarter						
Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		363	2,162	6,945	(9,831)	6,945
Call investment deposits		12,283	5,423	1,017	354	1,017
Consumer debtors		16,362	20,067	20,067	5,587	20,067
Other debtors		41,479	20,161	35,972	37,745	35,972
Current portion of long-term receivables		785	-	785	-	785
Inventory		3,571	3,952	3,750	3,070	3,750
Total current assets		74,844	51,766	68,536	36,926	68,536
Non current assets						
Long-term receivables		2,695	1,859	2,695	3,480	2,695
Investments		-	-	-	-	-
Investment property		7,247	7,552	7,003	7,247	7,003
Investments in Associate		-	-	-	-	-
Property, plant and equipment		514,339	535,883	524,219	522,594	524,219
Agricultural		-	-	-	-	-
Biological		-	-	-	-	-
Intangible		400	395	393	400	393
Other non-current assets		5,277	5,396	5,277	5,277	5,277
Total non current assets		529,958	551,085	539,588	538,998	539,588
TOTAL ASSETS		604,802	602,850	608,123	575,924	608,123
LIABILITIES						
Current liabilities						
Bank overdraft		7,792	-	-	-	-
Borrowing		4,194	3,206	3,206	4,194	3,206
Consumer deposits		1,537	1,456	1,456	1,753	1,456
Trade and other payables		57,019	31,522	45,632	33,099	45,632
Provisions		15,439	8,804	15,439	9,473	15,439
Total current liabilities		85,982	44,988	65,733	48,518	65,733
Non current liabilities						
Borrowing		9,017	9,591	9,591	7,514	9,591
Provisions		51,079	55,595	55,595	56,793	55,595
Total non current liabilities		60,095	65,186	65,186	64,306	65,186
TOTAL LIABILITIES		146,077	110,173	130,919	112,824	130,919
NET ASSETS	2	458,725	492,677	477,204	463,099	477,204
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		454,237	487,254	472,656	458,643	472,656
Reserves		4,489	5,423	4,549	4,457	4,549
TOTAL COMMUNITY WEALTH/EQUITY	2	458,725	492,677	477,204	463,099	477,204

4.1.7 Table C7 Monthly Budget Statement - Cash Flow

WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth Quarter										
Description	Ref	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		33,876	32,629	35,380	2,230	32,385	35,380	(2,996)	-8%	35,380
Service charges		107,422	113,783	110,651	9,988	103,604	110,651	(7,047)	-6%	110,651
Other revenue		48,636	30,746	26,154	1,131	7,792	26,154	(18,363)	-70%	26,154
Government - operating		76,284	102,893	158,917	5,606	153,827	158,917	(5,089)	-3%	158,917
Government - capital		77,717	23,087	32,964	-	33,052	32,964	88	0%	32,964
Interest		4,408	4,200	3,437	169	3,092	3,437	(345)	-10%	3,437
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(263,212)	(274,531)	(323,771)	(23,816)	(313,688)	(323,771)	(10,083)	3%	(323,771)
Finance charges		(3,449)	(1,358)	(1,719)	(356)	(2,663)	(1,719)	944	-55%	(1,719)
Transfers and Grants		-	(650)	(610)	-	(582)	(610)	(28)	5%	(610)
NET CASH FROM/(USED) OPERATING ACTIVITIES		81,683	30,799	41,403	(5,048)	16,819	41,403	24,585	59%	41,403
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		(131)	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		(377)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(78,926)	(24,187)	(34,101)	(6,629)	(27,477)	(34,101)	(6,625)	19%	(34,101)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(79,434)	(24,187)	(34,101)	(6,629)	(27,477)	(34,101)	(6,625)	19%	(34,101)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(71)	103	-	-	(2)	-	(2)	#DIV/0!	-
Payments										
Repayment of borrowing		(3,962)	(4,329)	(4,194)	(339)	(1,503)	(4,194)	(2,691)	64%	(4,194)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4,032)	(4,226)	(4,194)	(339)	(1,505)	(4,194)	(2,690)	64%	(4,194)
NET INCREASE/ (DECREASE) IN CASH HELD		(1,783)	2,386	3,108	(12,016)	(12,163)	3,108			3,108
Cash/cash equivalents at beginning:		6,637	5,199	4,854		16,070	4,854			16,070
Cash/cash equivalents at month/year end:		4,854	7,585	7,962		3,907	7,962			19,177

PART 2 – SUPPORTING DOCUMENTATION

5. Debtors' analysis

5.1 Supporting Table SC3

Debtors' age analysis

WC053 Beaufort West - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q4 Fourth Quarter													
Description	NT Code	Budget Year 2018/19										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	1,771	479	281	5,813	-	-	-	-	8,344	5,813	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3,562	265	169	2,592	-	-	-	-	6,588	2,592	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	1,810	477	406	9,210	-	-	-	-	11,903	9,210	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1,275	574	522	13,025	-	-	-	-	15,396	13,025	-	-
Receivables from Exchange Transactions - Waste Management	1600	656	352	322	7,967	-	-	-	-	9,295	7,967	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	3	2	2	47	-	-	-	-	54	47	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	682	400	79	41,441	-	-	-	-	42,601	41,441	-	-
Total By Income Source	2000	9,758	2,549	1,781	80,095	-	-	-	-	94,182	80,095	-	-
2017/18 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,227	139	66	3,198	-	-	-	-	4,630	3,198	-	-
Commercial	2300	2,796	407	263	7,963	-	-	-	-	11,430	7,963	-	-
Households	2400	5,389	1,804	1,383	65,176	-	-	-	-	73,752	65,176	-	-
Other	2500	345	199	68	3,758	-	-	-	-	4,370	3,758	-	-
Total By Customer Group	2600	9,758	2,549	1,781	80,095	-	-	-	-	94,182	80,095	-	-

6. Creditors analysis

6.1 Supporting Table SC4

Creditors' age analysis

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth Quarter										
Description	NT Code	Budget Year 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	10,803	-	-	-	-	-	-	-	10,803
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	1,109	-	-	-	-	-	-	-	1,109
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	1,480	-	-	-	-	-	-	-	1,480
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1,586	211	2	-	-	1	309	-	2,109
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	1,465	-	-	-	-	-	-	-	1,465
Total By Customer Type	1000	16,443	211	2	-	-	1	309	-	16,966

7. Investment portfolio analysis

7.1 Supporting Table C5

WC053 Beaufort West - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q4 Fourth Quarter									
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning	Change in market value	Market value at end of the
R thousands		Yrs/Months							
Municipality									
INVESTEC							-	-	-
STANDARD							-	-	-
ABSA							-	-	-
NEDBANK							354	-	354
Municipality sub-total							354	-	354
Entities									
Entities sub-total							-	-	-
TOTAL INVESTMENTS AND INTEREST	2						354	-	354

8. Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 – Grant receipts

WC053 Beaufort West - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q4 Fourth Quarter										
Description	Ref	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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		60,419	60,329	66,711	-	66,711	66,711	(0)	0.0%	66,711
Local Government Equitable Share		51,060	56,655	56,655	-	56,655	56,655	(0)	0.0%	56,655
Municipal Infrastructure Grant		-	689	7,071	-	7,072	7,071	0	0.0%	7,071
Finance Management		1,700	1,700	1,700	-	1,700	1,700	-	-	1,700
EPWP Incentive		1,659	1,285	1,285	-	1,285	1,285	-	-	1,285
Energy Efficiency and Demand Management		6,000	-	-	-	-	-	-	-	-
Provincial Government:		14,424	42,564	87,513	5,606	87,461	87,513	0	0.0%	87,513
Western Cape Financial Management Support Grant		2,770	330	2,500	-	2,500	2,500	-	-	2,500
Western Cape Financial Management Capacity Building Grant		-	360	360	-	360	360	-	-	360
Human Settlements Development Grant (Beneficiaries)		-	35,160	76,038	5,382	76,038	76,038	-	-	76,038
Human Settlements Development Grant - Title Deeds Restoration		696	-	-	-	-	-	-	-	-
Human Settlement Capacity Building Grant		-	-	224	224	224	224	-	-	224
Maintenance and Construction of Transport Infrastructure	4	4,834	850	841	-	841	841	0	0.0%	841
Library Service: Replacement Funding for Most Vulnerable B3 Municipalities		5,110	5,550	5,550	-	5,550	5,550	-	-	5,550
Community Development Workers (CDW): Operational Support Grant		204	204	-	-	-	-	-	-	-
Thusong Services Centres Grant: Operational Support Grant		330	110	-	-	-	-	-	-	-
Municipal Drought Relief Grant		-	-	1,750	-	1,698	1,750	-	-	1,750
Municipal Service Delivery and Capacity Building Grant		480	-	250	-	250	250	-	-	250
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	3,750	-	-	3,750	(3,750)	-100.0%	3,750
DBSA		-	-	3,750	-	-	3,750	(3,750)	-100.0%	3,750
Total Operating Transfers and Grants	5	74,843	102,893	157,974	5,606	154,172	157,974	(3,750)	-2.4%	157,974
Capital Transfers and Grants										
National Government:		43,726	23,087	30,799	-	30,795	30,799	(4)	0.0%	30,799
Municipal Infrastructure Grant (MIG)		14,140	13,087	18,540	-	18,539	18,540	(0)	0.0%	18,540
Integrated National Electrification Grant		6,600	10,000	10,000	-	10,000	10,000	-	-	10,000
Department Rural Development and Land Reform		22,986	-	2,259	-	2,255	2,259	(4)	-0.2%	2,259
Other capital transfers <i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Provincial Government:		36,761	-	1,914	-	1,913	1,914	(1)	0.0%	1,914
Human Settlements Development Grant (Beneficiaries)		23,346	-	-	-	-	-	-	-	-
Human Settlements Development Grant - Acceleration of Housing Delivery (Toilet Project)		1,015	-	-	-	-	-	-	-	-
Human Settlements Development Grant - Acceleration of Housing Delivery (Bulk Services)		6,300	-	-	-	-	-	-	-	-
Fire and Drought Relief Grant		800	-	1,914	-	1,913	1,914	-	-	1,914
Municipal Drought Relief Grant		5,300	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	80,486	23,087	32,713	-	32,708	32,713	(5)	0.0%	32,713
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	155,329	125,980	190,686	5,606	186,879	190,686	(3,755)	-2.0%	190,686

8.2 Supporting Table SC7 (1) – Grant expenditure

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth Quarter										
Description	Ref	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:		59,838	60,329	66,711	6,796	66,711	66,711	(0)	0.0%	66,711
Local Government Equitable Share		51,060	56,655	56,655	–	56,655	56,655	(0)	0.0%	56,655
Municipal Infrastructure Grant		446	689	7,071	6,552	7,071	7,071	–	–	7,071
Finance Management		1,500	1,700	1,700	52	1,700	1,700	–	–	1,700
EPWP Incentive		1,570	1,285	1,285	192	1,285	1,285	–	–	1,285
				–			–			–
Provincial Government:		15,284	42,564	88,455	6,381	86,408	88,455	(1,917)	-2.2%	88,231
Western Cape Financial Management Support Grant		2,119	330	2,500	412	2,159	2,500	(341)	-13.6%	2,500
Western Cape Financial Management Capacity Building Grant		66	360	600	–	–	600	(600)	-100.0%	600
Human Settlements Development Grant (Beneficiaries)		429	35,160	76,265	5,382	76,038	76,265	(227)	-0.3%	76,265
Human Settlements Development Grant - Acceleration of Housing Delivery (Toilet Project)		1,694	–	–	–	–	–	–	–	–
Human Settlement Capacity Building Grant		–	–	224	93	93	224	–	–	–
Maintenance and Construction of Transport Infrastructure		4,834	850	841	–	841	841	0	0.0%	841
Library Service: Replacement Funding for Most Vulnerable B3 Municipalities		5,014	5,550	5,687	452	5,238	5,687	(449)	-7.9%	5,687
Community Development Workers (CDW): Operational Support Grant		220	204	–	–	178	–	178	#DIV/0!	–
Thusong Services Centres Grant: Operational Support Grant		–	110	338	–	–	338	(338)	-100.0%	338
Municipal Drought Relief Grant		508	–	1,750	–	1,698	1,750	(52)	-3.0%	1,750
Municipal Service Delivery and Capacity Building Grant		400	–	250	41	162	250	(88)	-35.0%	250
District Municipality:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	3,750	–	–	3,750	(3,750)	-100.0%	3,750
DBSA		–	–	3,750	–	–	3,750	(3,750)	-100.0%	3,750
				–			–			–
Total operating expenditure of Transfers and Grants:		75,122	102,893	158,917	13,178	153,118	158,917	(5,668)	-3.6%	158,693
Capital expenditure of Transfers and Grants										
National Government:		37,845	23,087	30,799	4,301	20,702	30,799	(10,097)	-32.8%	30,799
Municipal Infrastructure Grant (MIG)		11,956	13,087	18,540	1,008	10,395	18,540	(8,144)	-43.9%	18,540
Integrated National Electrification Grant		5,739	10,000	10,000	3,293	8,051	10,000	(1,949)	-19.5%	10,000
Department Rural Development and Land Reform		20,150	–	2,259	–	2,255	2,259	(4)	-0.2%	2,259
Other capital transfers <i>[insert description]</i>		–	–	–	–	–	–	–	–	–
Provincial Government:		34,222	–	2,165	–	1,896	2,165	(269)	-12.4%	2,011
Human Settlements Development Grant (Beneficiaries)		22,916	–	–	–	–	–	–	–	–
Human Settlements Development Grant - Acceleration of Housing Delivery (Bulk Services)		6,141	–	–	–	–	–	–	–	–
Fire and Drought Relief Grant		591	–	1,914	–	1,896	1,914	–	–	1,914
Fire Services Capacity Building Grant		–	–	154	–	–	154	–	–	–
Municipal Drought Relief Grant		4,502	–	–	–	–	–	–	–	–
Community Development Workers (CDW) Operational Support Grant		47	–	–	–	–	–	–	–	–
Library Services : Municipal Replacement Grant		25	–	97	–	–	97	(97)	-100.0%	97
District Municipality:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>		–	–	–	–	–	–	–	–	–
				–			–			–
Total capital expenditure of Transfers and Grants		72,067	23,087	32,964	4,301	22,597	32,964	(10,366)	-31.4%	32,810
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		147,189	125,980	191,881	17,479	175,716	191,881	(16,034)	-8.4%	191,502

8.2 Supporting Table SC7 (2) – Expenditure against approved rollovers

WC053 Beaufort West - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q4 Fourth Quarter						
Description	Ref	Budget Year 2018/19				
		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	
R thousands					YTD variance %	
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share		-	-	-	-	
Municipal Infrastructure Grant		-	-	-	-	
Finance Management		-	-	-	-	
EPWP Incentive		-	-	-	-	
Energy Efficiency and Demand Management		-	-	-	-	
Provincial Government:		943	-	281	377	40.0%
Western Cape Financial Management Support Grant		240	-	-	240	100.0%
Library Service: Replacement Funding for Most Vulnerable B3 Municipalities		137	-	-	137	100.0%
Municipal Service Delivery and Capacity Building Grant		-	-	-	-	
Thusong services centres grant (Sustainability: Operational Support Grant)		338	-	54	284	84.0%
Provincial Contribution Towards the Acceleration of Housing Delivery		227	-	227	-	
District Municipality:		-	-	-	-	
<i>[insert description]</i>		-	-	-	-	
Other grant providers:		-	-	-	-	
<i>[insert description]</i>		-	-	-	-	
Total operating expenditure of Approved Roll-overs		943	-	281	377	40.0%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)		-	-	-	-	
Integrated National Electrification Grant		-	-	-	-	
Other capital transfers <i>[insert description]</i>		-	-	-	-	
Provincial Government:		251	-	-	251	100.0%
<i>Fire Services Capacity Building Grant</i>		154	-	-	154	100.0%
Library Services : Municipal Replacement Grant		97	-	-	97	100.0%
District Municipality:		-	-	-	-	
<i>[insert description]</i>		-	-	-	-	
Other grant providers:		-	-	-	-	
<i>[insert description]</i>		-	-	-	-	
Total capital expenditure of Approved Roll-overs		251	-	-	251	100.0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1,194	-	281	628	52.6%

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

9.1 Supporting Table SC8

WC053 Beaufort West - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q4 Fourth Quarter										
Summary of Employee and Councillor remuneration	Ref	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		4,866	5,040	4,402	367	4,354	4,402	(48)	-1%	4,402
Pension and UIF Contributions		209	168	361	34	384	361	23	6%	361
Medical Aid Contributions		10	-	44	2	37	44	(7)	-16%	44
Motor Vehicle Allowance		555	440	683	43	656	683	(27)	-4%	683
Cellphone Allowance		405	530	577	44	530	577	(47)	-8%	577
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		23	47	-	4	47	-	47	#DIV/0!	-
Sub Total - Councillors		6,068	6,225	6,067	494	6,008	6,067	(59)	-1%	6,067
Senior Managers of the Municipality										
Basic Salaries and Wages	3	4,375	6,141	4,101	1,239	4,571	4,101	470	11%	4,101
Pension and UIF Contributions		381	314	572	53	514	572	(58)	-10%	572
Medical Aid Contributions		52	32	31	3	31	31	-	-	31
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	820	299	-	668	299	369	124%	299
Motor Vehicle Allowance		370	348	348	129	442	348	94	27%	348
Cellphone Allowance		37	66	48	16	69	48	21	44%	48
Housing Allowances		-	-	-	230	230	-	230	#DIV/0!	-
Other benefits and allowances		96	-	-	13	347	-	347	#DIV/0!	-
Payments in lieu of leave		17	-	147	94	156	147	10	7%	147
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5,327	7,721	5,546	1,777	7,030	5,546	1,484	27%	5,546
Other Municipal Staff										
Basic Salaries and Wages		62,407	73,087	76,559	4,432	71,404	76,559	(5,155)	-7%	76,559
Pension and UIF Contributions		9,806	12,466	11,569	963	11,145	11,569	(424)	-4%	11,569
Medical Aid Contributions		1,493	1,502	1,731	138	1,631	1,731	(101)	-6%	1,731
Overtime		3,283	1,912	3,681	335	4,919	3,681	1,238	34%	3,681
Performance Bonus		18	820	-	49	-	-	-	-	-
Motor Vehicle Allowance		(10)	2,172	2,315	81	2,177	2,315	(138)	-6%	2,315
Cellphone Allowance		(37)	-	21	-	-	21	(21)	-100%	21
Housing Allowances		2,688	899	1,009	75	695	1,009	(314)	-31%	1,009
Other benefits and allowances		7,895	1,667	2,833	163	1,754	2,833	(1,079)	-38%	2,833
Payments in lieu of leave		311	360	377	18	147	377	(230)	-61%	377
Long service awards		356	189	492	-	356	492	(136)	-28%	492
Post-retirement benefit obligations	2	893	1,016	1,347	96	1,206	1,347	(141)	-10%	1,347
Sub Total - Other Municipal Staff		89,101	96,090	101,934	6,348	95,434	101,934	(6,500)	-6%	101,934
TOTAL SALARY, ALLOWANCES & BENEFITS		100,497	110,036	113,546	8,619	108,472	113,546	(5,075)	-4%	113,546
% increase	4		9.5%	13.0%						13.0%
TOTAL MANAGERS AND STAFF		94,429	103,811	107,480	8,125	102,464	107,480	(5,015)	-5%	107,480

10. Capital programme performance

10.1 Supporting Table C12

WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q4 Fourth Quarter									
Month	2017/18	Budget Year 2018/19							
	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	4,759	2,016	140	140	140	140	0	0.0%	0%
August	6,328	2,016	1,580	1,580	1,720	1,720	0	0.0%	5%
September	6,896	2,016	2,241	2,241	3,961	3,961	0	0.0%	12%
October	5,168	2,016	734	734	4,694	4,694	0	0.0%	14%
November	12,576	2,016	1,231	1,231	5,925	5,925	0	0.0%	17%
December	1,285	2,016	3,505	3,505	9,431	9,431	0	0.0%	28%
January	1,340	2,016	3,230	1,210	10,641	12,661	2,020	16.0%	31%
February	7,212	2,016	3,230	409	11,050	15,891	4,841	30.5%	32%
March	13,727	2,016	3,230	4,616	15,666	19,121	3,455	18.1%	46%
April	7,994	2,016	3,230	1,414	17,080	22,351	5,271	23.6%	50%
May	4,523	2,016	3,230	3,791	20,870	25,581	4,711	18.4%	61%
June	7,824	2,016	8,520	6,606	27,477	34,101	6,625	19.4%	81%
Total Capital expenditure	79,631	24,187	34,101	27,477					

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

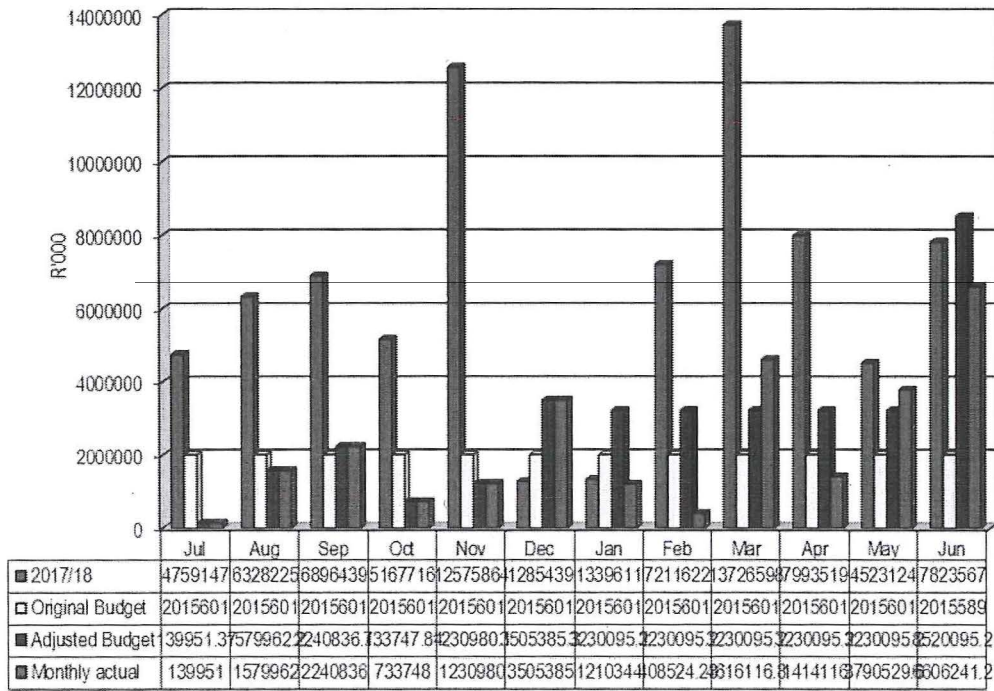
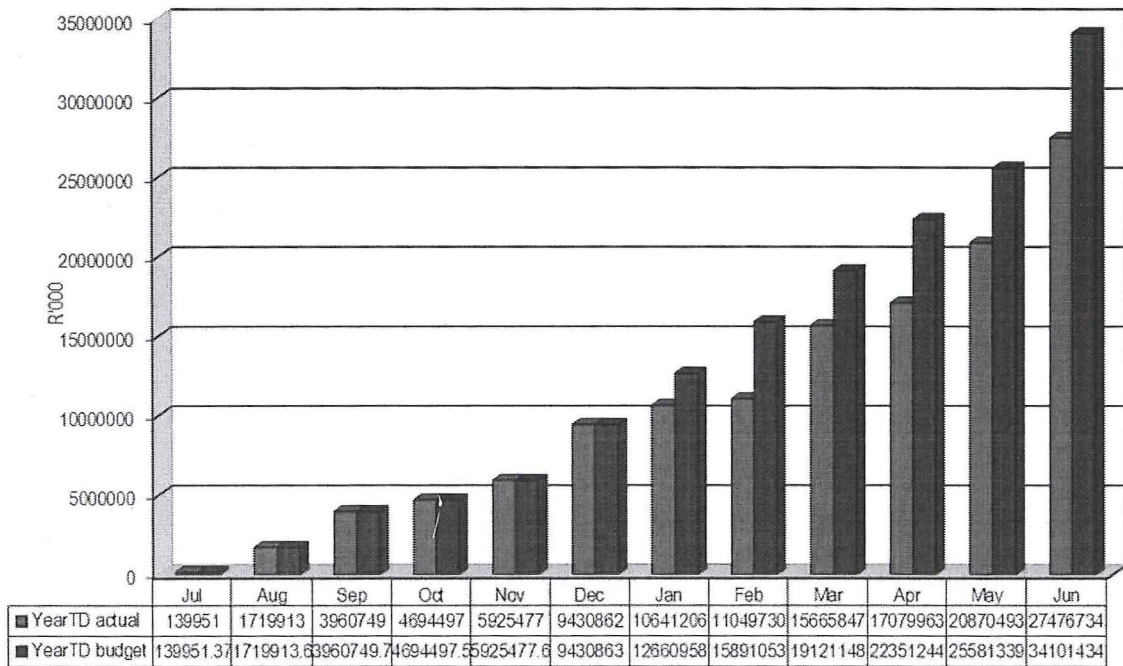


Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target



10.2 Supporting Table SC13

10.2.1 Supporting Table SC13a

VC053 Beaufort West - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - G4 Fourth Quarter										
R thousands	Description	Ref	2022/23			Budget Year 2023/24		YTD Variance	YTD Variance %	Full Year Forecast
			Audited Outcomes	Original Budget	Adjusted Budget	Monthly actual	Year To Actual			
Capital expenditure on new assets by Asset Class/Subclass										
	Infrastructure		14,177	17,660	2,317	14,668	17,660	2,992	17.1%	17,660
	Roads Infrastructure		10,204	-	-	-	-	-	-	-
	Roads		10,204	-	-	-	-	-	-	-
	Road Structures		-	-	-	-	-	-	-	-
	Road Furniture		-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-
	Storm water Infrastructure		-	-	-	-	-	-	-	-
	Drainage Collection		-	-	-	-	-	-	-	-
	Storm water Conveyance		-	-	-	-	-	-	-	-
	Attenuation		-	-	-	-	-	-	-	-
	Electrical Infrastructure		5,730	10,860	10,860	1,770	12,052	10,860	1,192	13.0%
	Power Plants		5,730	-	-	-	-	-	-	-
	HV Substations		-	717	717	110	629	717	88	13.0%
	HV Switching Station		-	-	-	-	-	-	-	-
	HV Transformer Contributions		-	-	-	-	-	-	-	-
	AV Substations		-	2,800	2,800	172	1,673	2,800	1,127	40.2%
	AV Switching Stations		-	2,800	2,800	181	1,412	2,500	1,088	43.6%
	AV Networks		-	-	-	-	-	-	-	-
	LV Networks		-	7,844	7,844	1,927	6,343	7,844	(600)	(6.4%)
	Capital Spares		-	-	-	-	-	-	-	-
	Water Supply Infrastructure		35,037	-	3,600	539	2,800	3,000	1,190	32.2%
	Dams and Weirs		-	-	-	-	-	-	-	-
	Boreholes		-	-	2,870	539	2,870	378	13.2%	
	Reservoirs		-	-	-	-	-	-	-	-
	Pumps Stations		-	-	-	-	-	-	-	-
	Water Treatment Works		-	-	811	-	-	811	100.0%	
	Dam Gates		-	-	-	-	-	-	-	-
	Distribution		35,037	-	-	-	-	-	-	-
	Distribution Points		-	-	-	-	-	-	-	-
	PRV Stations		-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-
	Sewerage Infrastructure		6,987	317	-	-	-	-	-	-
	Pumps Station		-	317	-	-	-	-	-	-
	Waste Water Treatment Works		6,987	-	-	-	-	-	-	-
	Outfall Sewers		-	-	-	-	-	-	-	-
	Treatment Facilities		-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-
	Solid Waste Infrastructure		-	-	-	-	-	-	-	-
	Landfill Sites		-	-	-	-	-	-	-	-
	Waste Transfer Stations		-	-	-	-	-	-	-	-
	Waste Processing Facilities		-	-	-	-	-	-	-	-
	Waste Drop-off Points		-	-	-	-	-	-	-	-
	Waste Separation Facilities		-	-	-	-	-	-	-	-
	Electricity Concession Facilities		-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-
	Rail Infrastructure		-	-	-	-	-	-	-	-
	Rail Lines		-	-	-	-	-	-	-	-
	Rail Structures		-	-	-	-	-	-	-	-
	Rail Furniture		-	-	-	-	-	-	-	-
	Drainage Collection		-	-	-	-	-	-	-	-
	Storm water Conveyance		-	-	-	-	-	-	-	-
	Attenuation		-	-	-	-	-	-	-	-
	HV Substations		-	-	-	-	-	-	-	-
	LV Networks		-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-
	Coastal Infrastructure		-	-	-	-	-	-	-	-
	Sand Pumps		-	-	-	-	-	-	-	-
	Piers		-	-	-	-	-	-	-	-
	Revolvers		-	-	-	-	-	-	-	-
	Breakwaters		-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-
	Information and Communication Infrastructure		-	-	-	-	-	-	-	-
	Data Centres		-	-	-	-	-	-	-	-
	Core Layers		-	-	-	-	-	-	-	-
	Distribution Layers		-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-
	Community Assets		10,364	-	-	-	-	-	-	-
	Community Facilities		10,364	-	-	-	-	-	-	-
	Halls		-	-	-	-	-	-	-	-
	Centres		-	-	-	-	-	-	-	-
	Crochets		-	-	-	-	-	-	-	-
	Child-Care Centres		-	-	-	-	-	-	-	-
	Fire/Ambulance Stations		-	-	-	-	-	-	-	-
	Testing Stations		-	-	-	-	-	-	-	-
	Museums		-	-	-	-	-	-	-	-
	Galleries		-	-	-	-	-	-	-	-
	Theatres		-	-	-	-	-	-	-	-
	Libraries		-	-	-	-	-	-	-	-
	Comptrolors/Crematoria		-	-	-	-	-	-	-	-
	Police		-	-	-	-	-	-	-	-
	Parks		-	-	-	-	-	-	-	-
	Public Open Space		-	-	-	-	-	-	-	-
	Nature Reserves		-	-	-	-	-	-	-	-
	Public Abution Facilities		-	-	-	-	-	-	-	-
	Markets		-	-	-	-	-	-	-	-
	Stalls		-	-	-	-	-	-	-	-
	Abattoirs		-	-	-	-	-	-	-	-
	Arts		-	-	-	-	-	-	-	-
	Taxi Rank/Bus Terminus		-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-
	Sport and Recreation Facilities		10,364	-	-	-	-	-	-	-
	Indoor Facilities		-	-	-	-	-	-	-	-
	Outdoor Facilities		10,364	-	-	-	-	-	-	-
	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		850	-	-	-	-	-	-	-
	Operational Buildings		850	-	-	-	-	-	-	-
	Municipal Offices		850	-	-	-	-	-	-	-
	Day/Security Points		-	-	-	-	-	-	-	-
	Building Plan Offices		-	-	-	-	-	-	-	-
	Workshops		-	-	-	-	-	-	-	-
	Yards		-	-	-	-	-	-	-	-
	Stores		-	-	-	-	-	-	-	-
	Laboratories		-	-	-	-	-	-	-	-
	Training Centres		-	-	-	-	-	-	-	-
	Manufacturing Plant		-	-	-	-	-	-	-	-
	Dumps		-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-
	Staff Housing		-	-	-	-	-	-	-	-
	Social Housing		-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-
	Biological or Cultivated Assets		-	-	-	-	-	-	-	-
	Biological or Cultivated Assets		-	-	-	-	-	-	-	-
	Intangible Assets		15	-	-	-	67	-	(67)	#DIV/0!
	Brands		15	-	-	-	-	-	-	-
	Licenses and Rights		-	-	-	-	67	-	(67)	#DIV/0!
	Water Rights		-	-	-	-	-	-	-	-
	Effluent Licenses		-	-	-	-	-	-	-	-
	Solid Waste Licenses		-	-	-	-	-	-	-	-
	Computer Software and Applications		-	-	-	-	67	-	(67)	#DIV/0!
	Local Government Software Applications		-	-	-	-	-	-	-	-
	Unspecified		-	-	-	-	-	-	-	-
	Computer Equipment		308	300	374	16	383	374	89	24.3%
	Computer Equipment		308	300	374	16	383	374	89	24.3%
	Furniture and Office Equipment		230	300	297	73	315	297	88	28.7%
	Furniture and Office Equipment		230	300	297	73	315	297	88	28.7%
	Machinery and Equipment		144	800	334	11	78	334	256	78.0%
	Machinery and Equipment		144	800	334	11	78	334	256	78.0%
	Transport Assets		1,107	-	-	-	-	-	-	-
	Transport Assets		1,107	-	-	-	-	-	-	-
	Land		-	-	-	-	-	-	-	-
	Land		-	-	-	-	-	-	-	-
	Zoos, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
	Zoos, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
	Total Capital Expenditure on new assets		79,931	16,277	16,669	2,418	16,183	16,660	3,372	18.2%

10.2.2 Supporting Table SC13b

WC053 Beaufort West - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q4											
R thousands	Description	Ref	2017/18	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2018/19		YTD Variance	YTD Variance %	Full Year Forecast
			Actual Outcome				YTD actual	YTD Budget			
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
	Infrastructure		6,101	13,041	2,836	10,622	13,041	2,519	19.3%	13,041	
	Roads Infrastructure		6,101	11,127	2,825	8,874	11,127	2,254	20.3%	11,127	
	Roads		6,101	11,127	2,825	8,874	11,127	2,254	20.3%	11,127	
	Road Structures										
	Road Furniture										
	Capital Spares										
	Storm water Infrastructure										
	Drainage Collection										
	Storm water Conveyance										
	Attenuation										
	Electrical Infrastructure										
	Power Plants										
	MV Substations										
	MV Switching Station										
	MV Transmission Conductors										
	MV Substations										
	MV Switching Stations										
	MV Networks										
	Capital Spares										
	Water Supply Infrastructure			1,014		1,049	1,014	205	13.8%	1,014	
	Dams and Weirs										
	Reservoirs			1,742		1,600	1,742	242	13.9%	1,742	
	Pump Stations										
	Water Treatment Works										
	Bulk Mains										
	Distribution										
	Distribution Points			171		140	171	31	13.2%	171	
	PIV Stations										
	Capital Spares										
	Sanitation Infrastructure										
	Pump Station										
	Retreatment										
	Waste Water Treatment Works										
	Cut-off Sewers										
	Total Facilities										
	Capital Spares										
	Solid Waste Infrastructure										
	Landfill Sites										
	Waste Transfer Stations										
	Waste Processing Facilities										
	Waste Drop-off Points										
	Waste Separation Facilities										
	Electricity Generation Facilities										
	Capital Spares										
	Rail Infrastructure										
	Rail Lines										
	Rail Structures										
	Rail Furniture										
	Drainage Collection										
	Storm water Conveyance										
	Attenuation										
	MV Substations										
	L.V Networks										
	Capital Spares										
	General Infrastructure										
	Sand Pumps										
	Piers										
	Revetments										
	Protections										
	Capital Spares										
	Information and Communication Infrastructure										
	Data Centres										
	Cable Layers										
	Distribution Layers										
	Capital Spares										
	Community Assets		2,800	2,806	1,388	1,771	2,806	734	26.3%	2,806	
	Community Facilities										
	Cafes										
	Centres										
	Centres/Care Centres										
	Fire/Amusement Stations										
	Leisure Stations										
	Museums										
	Centres										
	Theatres										
	Libraries										
	Compteries/Compters										
	Parks										
	Pubs										
	Public Open Space										
	Nature Reserves										
	Public Amenity Facilities										
	Markets										
	Stalls										
	Stands										
	Stadiums										
	Stadiums										
	Taxi Ranks/Bus Terminals										
	Capital Spares										
	Sport and Recreation Facilities		2,800	2,806	1,388	1,771	2,806	734	26.3%	2,806	
	Indoor Facilities										
	Outdoor Facilities										
	Capital Spares		2,800	2,806	1,388	1,771	2,806	734	26.3%	2,806	
	Historical Assets										
	Monuments										
	Historic Buildings										
	Works of Art										
	Conservation Areas										
	Other Heritage										
	Intangible Assets										
	Revenue Generating										
	Improved Property										
	Unimproved Property										
	Non-revenue Generating										
	Improved Property										
	Unimproved Property										
	Other Assets										
	Operational Buildings										
	Municipal Offices										
	Pay/Receipt Points										
	Building Plan Offices										
	Workshops										
	Yards										
	Stores										
	Laboration										
	Training Centres										
	Manufacturing Plant										
	Depots										
	Capital Spares										
	Housing										
	Staff Housing										
	Social Housing										
	Capital Spares										
	Biological or Cultivated Assets										
	Biological or Cultivated Assets										
	Intangible Assets										
	Intangible Assets										
	Licences and Rights										
	Water Rights										
	Ethical Licences										
	Soft White Licences										
	Computer Software and Applications										
	Local Government Software Applications										
	Unspecified										
	Capital Equipment										
	Capital Equipment										
	Furniture and Other Equipment										
	Furniture and Other 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		8,901	16,848	4,224	12,204	16,848	3,222	20.9%	16,848	

11. Material variances to the SDBIP

11.1 Over view

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

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

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

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

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

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

The graph and tables provides the Top Level key performance indicators of the municipality per directorate and whether these KPI's were met for the quarter ending June 2019.

11.2 (b) Revenue by source quarterly report April 2019 till June 2019

Beaufort West Municipality									
SDBIP 2018/2019: Revenue By Source Report									
Ref	Line Item	Apr\19		May\19		Jun\19		Total for the Period	
		Adjusted Budget	Actual	Adjusted Budget	Actual	Adjusted Budget	Actual	Budget	Actual
RS1	Property rates	3,117,910	82,856	3,117,910	83,659	3,117,910	76,760	9,353,730	243,275
RS2	Service charges - electricity revenue	5,154,359	5,496,161	5,154,359	5,557,457	5,154,359	-2,249,319	15,463,077	8,804,299
RS3	Service charges - water revenue	1,357,980	1,504,664	1,357,980	1,486,106	1,357,980	693,680	4,073,940	3,684,450
RS4	Service charges - sanitation revenue	1,328,266	1,158,151	1,328,266	1,153,392	1,328,266	1,123,162	3,984,798	3,434,705
RS5	Service charges - refuse revenue	653,421	626,073	653,421	624,840	653,421	615,107	1,960,262	1,866,020
RS6	Service charges - other	-	-	-	-	-	-	-	-
RS7	Rental of facilities and equipment	81,227	98,006	81,227	97,497	81,227	117,089	243,680	312,592
RS8	Interest earned - external investments	-106,250	74,964	-106,250	43,193	-106,250	-457	-318,750	117,700
RS9	Interest earned - outstanding debtors	265,555	219,551	265,555	253,118	265,555	168,562	796,665	641,231
RS10	Dividends received	-	-	-	-	-	-	-	-
RS11	Fines, penalties and forfeits	7,599,128	1,458,386	7,599,128	986,132	7,599,128	682,826	22,797,383	3,127,344
RS12	Licences and permits	50,498	95,883	50,498	22,854	50,498	20,329	151,494	139,066
RS13	Agency services	62,500	129,968	62,500	70,451	62,500	48,211	187,500	248,630
RS14	Transfers and subsidies	19,289,233	10,761,793	19,289,233	7,203,699	32,453,733	6,621,579	71,032,200	24,587,071
RS15	Other revenue	660,270	425,752	660,270	627,127	660,270	1,060,783	1,980,811	2,113,662
RS16	Gains on disposal of PPE	-	-	-	-	-	-	-	-
Total:		39,514,096	22,132,208	39,514,096	18,209,525	52,678,596	8,978,312	131,706,789	49,320,045

11.2 (b) Cash flow quarterly report January 2019 till March 2019 – See Annexure B

11.2 (C) Capital project quarterly report January 2019 till March 2019 – See Annexure C

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

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

(mark as appropriate)

the monthly budget statement

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

The mid-year budget and performance assessment

For the month of June 2019 of 2018/19 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name: K. J. HAARHOFF

Municipal Manager of Beaufort West Municipality (WC053)

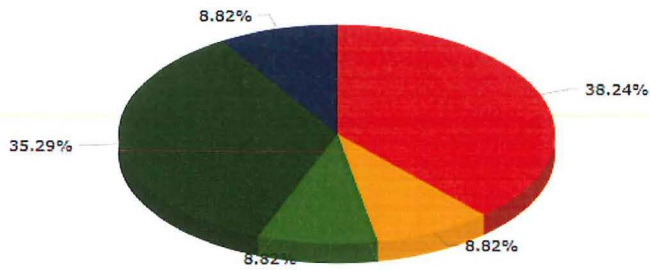
Signature: K Haarhoff

Date: 31/7/2019

Top Layer SDBIP Report

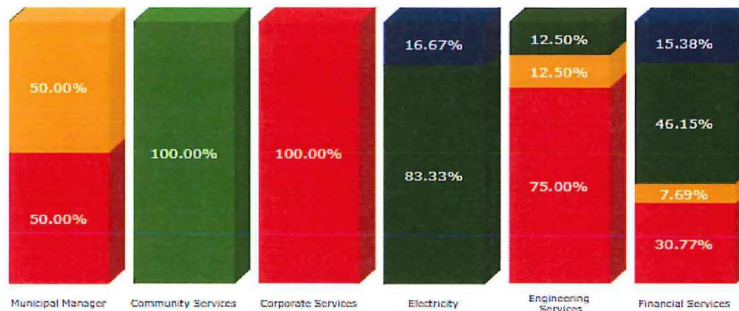
Report drawn on 31 July 2019 at 14:42
for the months of September 2018 to June 2019.

Beaufort West Municipality



KPI Not Met	13 (38.24%)
KPI Almost Met	3 (8.82%)
KPI Met	3 (8.82%)
KPI Well Met	12 (35.29%)
KPI Extremely Well Met	3 (8.82%)
Total:	34 (100%)

Directorate



	Municipal Manager	Community Services	Corporate Services	Electricity	Engineering Services	Financial Services
KPI Not Met	1 (50.00%)	-	2 (100.00%)	-	6 (75.00%)	4 (30.77%)
KPI Almost Met	1 (50.00%)	-	-	-	1 (12.50%)	1 (7.69%)
KPI Met	-	3 (100.00%)	-	-	-	-
KPI Well Met	-	-	-	5 (83.33%)	1 (12.50%)	6 (46.15%)
KPI Extremely Well Met	-	-	-	1 (16.67%)	-	2 (15.38%)
Total:	2 (5.88%)	3 (8.82%)	2 (5.88%)	6 (17.65%)	8 (23.53%)	13 (38.24%)

Beaufort West Municipality
SDBIP 2018/2019: Top Layer SDBIP Report

Ref	KPI	Unit of Measurement	Sep-18						Dec-18						Mar-19						Jun-19						Overall Performance for Sep 2018 to Jun 2019		
			Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R				
TL20	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			0	0	N/A			0	0	N/A			1	0	R			1	0	R				
TL21	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			20%	0%	R			0%	0%	N/A			70%	64%	R	[D11] Municipal Manager: IA Risk based AC plan will only be submitted to AC in August 2019 (June 2019)		70%	64%	R				

Summary of Results: Municipal Manager

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

Ref	KPI	Unit of Measurement	Sep-18						Dec-18						Mar-19						Jun-19						Overall Performance for Sep 2018 to Jun 2019		
			Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R				
TL32	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			0	1	B	[D71] Director Community Services: The draft pound by-law to be submitted to Council (November 2018)	[D71] Director Community Services: By-law has been drafted and will first be submitted to standing committee a decision that was taken at Council meeting for thorough discussion and then refer to Council for final approval (November 2018)	0	0	N/A			1	0	R			1	1	G				
TL33	Submit a proposal to the Department of Environmental Affairs and Development Planning (DEADP) by 30 June 2019 to obtain funding for the compilation of an Air Quality Management Plan	Proposal submitted to DEADP by 30 June 2019	0	0	N/A			0	1	B	[D72] Director Community Services: Submit a proposal to the Department of Environmental Affairs and Development Planning (DEADP) by 30 June 2019 to obtain funding for the compilation of an Air Quality Management Plan (November 2018)	[D72] Director Community Services: AQMP was developed and submitted to DEADP IN September 2018 for comments and resend to Waste Management Department In December 2018 for final corrections with intentions of submitting it to the standing committee in February 2019 for discussion and refered Council in rch 2019 for final approval . (November 2018)	0	0	N/A			1	0	R			1	1	G				
TL34	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			0	1	B	[D73] Director Community Services: Submit 3rd generation of IWMP to Council by 30 June 2019 (November 2018)	[D73] Director Community Services: Still busy developing the document will send to DEADP for comments by March 2019. (November 2018)	0	0	N/A			1	0	R			1	1	G				

Summary of Results: Community Services

KPI Not Yet Measured	KPIs with no targets or actuals in the selected period.	0
KPI Not Met	0% <= Actual/Target <= 74.999%	0
KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
KPI Met	Actual meets Target (Actual/Target = 100%)	3
KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
KPI Extremely Well Met	150.000% <= Actual/Target	0
Total KPIs		3

Ref	KPI	Unit of Measurement	Sep-18						Dec-18						Mar-19						Jun-19						Overall Performance for Sep 2018 to Jun 2019		
			Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R				
TL11	Appoint people from the employment equity target groups in the three highest levels of management in compliance with a municipality's approved employment equity plan	Number of people appointed in the three highest levels of management	0	0	N/A			0	0	N/A			0	0	N/A			1	0	R			1	0	R				
TL12	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			0%	0%	N/A			0%	0%	N/A			0.10%	0%	R			0.10%	0%	R				

Summary of Results: Corporate Services

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

Electricity

Ref	KPI	Unit of Measurement	Sep-18						Dec-18						Mar-19						Jun-19						Overall Performance for Sep 2018 to Jun 2019			
			Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R					
TL19	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] x100	% unaccounted electricity	12%	12.81%	R	[D157] Director Electricity: Ons het die inligting van finansies ontvang. Die Eskom eenheids 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)	12%	10.81%	B	[D157] Director Electricity: DIE % VERLIESE IS SLEGS 'N BERAAMDE SYFER AANGESIEN PORTIA LANDE TANS NOG MET VERLOF IS EN ONS NIE DIE NODIGE INLIGTING VAN HAAR BY FINANSIES KON BEKOM OM DIE KORREKTE BEREKENINGE TE DOEN NIE. (December 2018)	[D157] Director Electricity: SODRA INLIGTING BEKOM WORD, SAL DIE KORREKTE PERSENTASIE BEREKEN WORD EN GEVRA WORD DAT DIE SDBIP VIR DESEMBER 2018 OOPGEMAAK WORD OM DIE INLIGTING OP TE DATEER. (December 2018)	12%	7.97%	B	[D157] Director Electricity: % WORD SLEGS ELKE 3 MNDE/KWARTAAL OPSDATEER (January 2019)	[D157] Director Electricity: SYFERS VANAF FINANSIES BLYK NIE KORREK TE WEES NIE. DAAR MOET OOK NOG UITSLUITSEL VERKRY WORD OOR WATTER SYFERS ALS IN BEREKENING GEBRING MOET WORD (March 2019)	[D157] Director Electricity: SYFERS SOOS ONTVANG VANAF FINANSIES (PORTIA) - VERSKIL - DIE EERSTE KWARTAAL HET 'N FOUT INGESLUIP BY FINANSIES SE BEREKENINGE. SEPTEMBER 2018 SE SYFERS SAL DUS SODRA SDBIP WEER OOPGEMAAK WORD, REGGEMAAK WORD. (January 2019)	[D157] Director Electricity: KORREKTE PERSENTASIE SAL OP 'N LATERE STADIUM OPSDATEER WORD. (March 2019)	12%	8.31%	B	[D157] Director Electricity: Die syfers moet nog nagegaan word. (June 2019)	[D157] Director Electricity: Wag vir Finansies. (June 2019)	12%	8.31%	B			
TL27	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%	B	[D158] Director Electricity: Kontrakteur aangestel. (August 2018)	[D158] Director Electricity: (sien annex C) (September 2018)	20%	5.66%	R	[D158] Director Electricity: DAAR WAS 'N VERANDERING IN DIE DIREKSIE VAN DIE KONTRAKTEUR (RIVIGAN) WAT DIE HELE PROJEK VERTRAAG HET	[D158] Director Electricity: FONDSE BEHOORT TEN VOLLE TEEN DIE EINDE VAN JUNIE 2019 SPANDEER TE WEES (December 2018)	50%	27%	R	[D158] Director Electricity: % WORD KWARTAALIKS OPSDATEER. (January 2019)	[D158] Director Electricity: AANSOEK IS BY DOE GEDOEN OM R875 750.00 VAN HIERDIE PROJEK OOR TE PLAAS AN FASE II ELEKTRIFISERINGSPROJEK. FONDSE SAL TEEN DIE EINDE JUNIE 2019 SPANDEER WEES. (March 2019)	[D158] Director Electricity: AANSOEK IS BY DOE GEDOEN OM R875 750.00 VAN HIERDIE PROJEK OOR TE PLAAS AN FASE II ELEKTRIFISERINGSPROJEK. FONDSE SAL TEEN DIE EINDE JUNIE 2019 SPANDEER WEES. (March 2019)	[D158] Director Electricity: AANSOEK IS BY DOE GEDOEN OM R875 750.00 VAN HIERDIE PROJEK OOR TE PLAAS AN FASE II ELEKTRIFISERINGSPROJEK. FONDSE SAL TEEN DIE EINDE JUNIE 2019 SPANDEER WEES. (March 2019)	85%	100%	G2	[D158] Director Electricity: Fonde is ten volle spandeer op betrokke pos vir finansiële jaar. (June 2019)		85%	100%	G2			
TL28	85% of the approved project budget spent on the upgrading of the Beaufort West Substation - Katieskop (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%	R	[D159] Director Electricity: Kontrakteur aangestel. (August 2018)	[D159] Director Electricity: (sien Annex C) (September 2018)	20%	6.25%	R	[D159] Director Electricity: DAAR WAS 'N VERANDERING IN DIE DIREKSIE VAN DIE KONTRAKTEUR (RIVIGAN) WAT DIE PROJEK HEELWAT VERTRAAG HET. (December 2018)	[D159] Director Electricity: SPANDERING BEHOORT TEEN EINDE JUNIE 2019 100% TE WEES. (December 2018)	50%	59%	G2	[D159] Director Electricity: % WORD SLEGS KWARTAALIKS OPSDATEER. (January 2019)	[D159] Director Electricity: AANSOEK IS BY DOE GEDOEN OM R875 750.00 VAN HIERDIE PROJEK OOR TE PLAAS AN FASE II ELEKTRIFISERINGSPROJEK. FONDSE SAL TEEN DIE EINDE JUNIE 2019 SPANDEER WEES. (March 2019)	[D159] Director Electricity: AANSOEK IS BY DOE GEDOEN OM R875 750.00 VAN HIERDIE PROJEK OOR TE PLAAS AN FASE II ELEKTRIFISERINGSPROJEK. FONDSE SAL TEEN DIE EINDE JUNIE 2019 SPANDEER WEES. (March 2019)	[D159] Director Electricity: AANSOEK IS BY DOE GEDOEN OM R875 750.00 VAN HIERDIE PROJEK OOR TE PLAAS AN FASE II ELEKTRIFISERINGSPROJEK. FONDSE SAL TEEN DIE EINDE JUNIE 2019 SPANDEER WEES. (March 2019)	85%	100%	G2	[D159] Director Electricity: Fonde is ten volle spandeer op betrokke projek vir finansiële jaar. (June 2019)		85%	100%	G2			
TL29	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)	20%	7.39%	R	[D160] Director Electricity: DAAR WAS 'N VERANDERING IN DIE DIREKSIE VAN DIE KONTRAKTEUR (RIVIGAN) WAT DIE PROJEK VERTRAAG HET. (December 2018)	[D160] Director Electricity: DIE FONDSE BEHOORT TEEN EINDE JUNIE 2019 100% TE SPANDEER TE WEES. (December 2018)	50%	27%	R	[D160] Director Electricity: % WORD SLEGS KWARTAALIKS OPSDATEER. (January 2019)	[D160] Director Electricity: AANSOEK IS BY DOE GEDOEN OM R875 750.00 VAN HIERDIE PROJEK OOR TE PLAAS AN FASE II ELEKTRIFISERINGSPROJEK. FONDSE SAL TEEN DIE EINDE JUNIE 2019 SPANDEER WEES. (March 2019)	[D160] Director Electricity: AANSOEK IS BY DOE GEDOEN OM R875 750.00 VAN HIERDIE PROJEK OOR TE PLAAS AN FASE II ELEKTRIFISERINGSPROJEK. FONDSE SAL TEEN DIE EINDE JUNIE 2019 SPANDEER WEES. (March 2019)	[D160] Director Electricity: AANSOEK IS BY DOE GEDOEN OM R875 750.00 VAN HIERDIE PROJEK OOR TE PLAAS AN FASE II ELEKTRIFISERINGSPROJEK. FONDSE SAL TEEN DIE EINDE JUNIE 2019 SPANDEER WEES. (March 2019)	85%	100%	G2	[D160] Director Electricity: Fonde is ten volle op hierdie projek gespandeer vir finansiële jaar. (June 2019)		85%	100%	G2			
TL30	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)	20%	98.54%	B	[D161] Director Electricity: PROJEK IS AFGEHANDEL WEES TEEN EINDE OKTOBER 2018. (September 2018)	[D161] Director Electricity: PROJEK IS FETLIK HEEL KLAAR AFGEHANDEL (December 2018)	50%	100%	B	[D161] Director Electricity: % WORD SLEGS KWARTAALIKS OPSDATEER. (January 2019)	[D161] Director Electricity: DAAR IS 8 HOEMASLIGTE INSTALLEER EN WAS DIE PROJEK TEEN EINDE NOVEMBER 2018 AFGEHANDEL. (March 2019)	[D161] Director Electricity: AANSOEK IS BY DOE GEDOEN OM R875 750.00 VAN HIERDIE PROJEK OOR TE PLAAS AN FASE II ELEKTRIFISERINGSPROJEK. FONDSE SAL TEEN DIE EINDE JUNIE 2019 SPANDEER WEES. (March 2019)	[D161] Director Electricity: AANSOEK IS BY DOE GEDOEN OM R875 750.00 VAN HIERDIE PROJEK OOR TE PLAAS AN FASE II ELEKTRIFISERINGSPROJEK. FONDSE SAL TEEN DIE EINDE JUNIE 2019 SPANDEER WEES. (March 2019)	85%	100%	G2	[D161] Director Electricity: Fonde is ten volle op hierdie projek gespandeer vir finansiële jaar. (June 2019)		85%	100%	G2			
TL31	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)	20%	95.14%	B	[D162] Director Electricity: PROJEK IS AFGEHANDEL WEES TEEN EINDE OKTOBER 2018. (September 2018)	[D162] Director Electricity: PROJEK IS FETLIK 100% AFGEHANDEL. (December 2018)	50%	100%	B	[D162] Director Electricity: % WORD SLEGS KWARTAALIKS OPSDATEER. (January 2019)	[D162] Director Electricity: DAAR IS 3 HOEMASLIGTE INSTALLEER EN WAS DIE PROJEK VOLTOOI TEEN EINDE NOVEMBER 2018. (March 2019)	[D162] Director Electricity: AANSOEK IS BY DOE GEDOEN OM R875 750.00 VAN HIERDIE PROJEK OOR TE PLAAS AN FASE II ELEKTRIFISERINGSPROJEK. FONDSE SAL TEEN DIE EINDE JUNIE 2019 SPANDEER WEES. (March 2019)	[D162] Director Electricity: AANSOEK IS BY DOE GEDOEN OM R875 750.00 VAN HIERDIE PROJEK OOR TE PLAAS AN FASE II ELEKTRIFISERINGSPROJEK. FONDSE SAL TEEN DIE EINDE JUNIE 2019 SPANDEER WEES. (March 2019)	85%	100%	G2	[D162] Director Electricity: Fonde is ten volle op hierdie projek gespandeer vir finansiële jaar. (June 2019)		85%	100%	G2			

Summary of Results: Electricity

KPI Not Yet Measured	KPIs with no targets or actuals in the selected period.	0
KPI Not Met	0% <= Actual/Target <= 74.999%	0
KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
KPI Met	Actual meets Target (Actual/Target = 100%)	0
KPI Well Met	100.001% <= Actual/Target <= 149.999%	5
KPI Extremely Well Met	150.000% <= Actual/Target	1
Total KPIs		6

Engineering Services

Ref	KPI	Unit of Measurement	Sep-18						Dec-18						Mar-19						Jun-19						Overall Performance for Sep 2018 to Jun 2019		
			Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R				
TL10	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		0	0	N/A		0	0	N/A		0	0	N/A		0	0	N/A		40	0	R				
TL17	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] x100	% 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)	25%	0%	B			25%	40%	R	[D197] Director Engineering Services: Measures put in place we started with leak detection, etc (January 2019)	[D197] Director Engineering Services: did start with water meter retrofitting (January 2019)	[D197] Director Engineering Services: did start with water meter retrofitting (January 2019)	[D197] Director Engineering Services: did start with water meter retrofitting (January 2019)	25%	0%	B			25%	40%	R		
TL18	95% of water samples in the Beaufort West Jurisdiction area comply with SANS241 micro biological Indicators	% of water samples compliant to SANS 241	95%	99%	G2	[D198] Director Engineering Services: see D180 comments (September 2018)		95%	0%	R			95%	99%	G2	[D198] Director Engineering Services: see D180 comments (January 2019)		[D198] Director Engineering Services: see D180 comments (January 2019)	[D198] Director Engineering Services: see D180 comments (January 2019)	95%	0%	R			95%	99%	G2		
TL22	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: project not MIG registered (September 2018)	[D199] Director Engineering Services: funds will be relocated in adjustment (September 2018)	20%	0%	R			50%	0%	R	[D199] Director Engineering Services: project not MIG registered (January 2019)	[D199] Director Engineering Services: funds will be relocated in adjustment (January 2019)	[D199] Director Engineering Services: funds will be relocated in adjustment (January 2019)	[D199] Director Engineering Services: funds will be relocated in adjustment (January 2019)	85%	0%	R			85%	0%	R		
TL23	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)		20%	0%	R			50%	62%	G2	[D200] Director Engineering Services: Work in progress (January 2019)		[D200] Director Engineering Services: Work in progress (January 2019)	[D200] Director Engineering Services: Work in progress (January 2019)	85%	0%	R			85%	62%	R		
TL24	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)		20%	0%	R			50%	49%	B	[D201] Director Engineering Services: work in progress (January 2019)		[D201] Director Engineering Services: work in progress (January 2019)	[D201] Director Engineering Services: work in progress (January 2019)	85%	0%	R			85%	49%	R		
TL25	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)		20%	0%	R			50%	82%	B	[D202] Director Engineering Services: work in progress (January 2019)		[D202] Director Engineering Services: work in progress (January 2019)	[D202] Director Engineering Services: work in progress (January 2019)	85%	0%	R			85%	82%	B		
TL26	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)	20%	0%	R			50%	0%	R	[D203] Director Engineering Services: project done in previous financial year (January 2019)	[D203] Director Engineering Services: funds relocated in adjustment budget (January 2019)	[D203] Director Engineering Services: funds relocated in adjustment budget (January 2019)	[D203] Director Engineering Services: funds relocated in adjustment budget (January 2019)	85%	0%	R			85%	0%	R		

Summary of Results: Engineering Services		
KPI Not Yet Measured	KPIs with no targets or actuals in the selected period.	0
KPI Not Met	0% <= Actual/Target <= 74.999%	6
KPI Almost Met	75.000% <= Actual/Target <= 99.999%	1
KPI Met	Actual meets Target (Actual/Target = 100%)	0
KPI Well Met	100.001% <= Actual/Target <= 149.999%	1
KPI Extremely Well Met	150.000% <= Actual/Target	0
Total KPIs		8

Financial Services

Ref	KPI	Unit of Measurement	Sep-18			Dec-18			Mar-19			Jun-19			Overall Performance for Sep 2018 to Jun 2019		
			Target	Actual	R	Target	Actual	R	Target	Actual	R	Target	Actual	R	Target	Actual	R
TL1	Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network and which are billed for water or have pre paid meters as at 30 June 2019	Number of residential properties which are billed for water or have pre paid meters as at 30 June 2019	0	0	N/A	13,500	14,216	G2	[D231] Director Financial Services: Additional houses were build and allocate (December 2018)	[D231] Director Financial Services: None (December 2018)	0	0	N/A	13,500	14,216	G2	
TL2	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas) and which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at 30 June 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	12,462	13,310	G2	[D232] Director Financial Services: New houses were build and allocated during December 2018 (December 2018)	[D232] Director Financial Services: None (December 2018)	0	0	N/A	12,462	13,310	G2	
TL3	Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets) which are billed for sewerage as at 30 June 2019	Number of residential properties which are billed for sewerage as at 30 June 2019	0	0	N/A	11,870	12,507	G2	[D233] Director Financial Services: More houses were build and allocated during December 2018 (December 2018)	[D233] Director Financial Services: None (December 2018)	0	0	N/A	11,870	12,507	G2	
TL4	Number of formal residential properties for which refuse is removed once per week and which are billed for refuse removal as at 30 June 2019	Number of residential properties which are billed for refuse removal as at 30 June 2019	0	0	N/A	11,346	12,220	G2	[D234] Director Financial Services: Additional houses were build and allocated during December 2018 (December 2018)	[D234] Director Financial Services: None (December 2018)	0	0	N/A	11,346	12,220	G2	
TL5	Provide free basic water to indigent households as defined in paragraph 9(1) of the Municipality's Credit Control and Debt Collection Policy as at 30 June 2019	Number of indigent households receiving free basic water as at 30 June 2019	0	0	N/A	6,153	6,359	G2	[D235] Director Financial Services: Additional houses were build and also additional indigent were register (December 2018)	[D235] Director Financial Services: None (December 2018)	0	0	N/A	6,153	6,359	G2	
TL6	Provide free basic electricity to indigent households as defined in paragraph 9(1) of the Municipality's Credit Control and Debt Collection Policy as at 30 June 2019	Number of indigent households receiving free basic electricity as at 30 June 2019	0	0	N/A	5,094	6,648	G2	[D236] Director Financial Services: Additional houses were build and additional indigent also register (December 2018)	[D236] Director Financial Services: None (December 2018)	0	0	N/A	5,094	6,648	G2	
TL7	Provide free basic sanitation to indigent households as defined in paragraph 9(1) of the Municipality's Credit Control and Debt Collection Policy as at 30 June 2019	Number of indigent households receiving free basic sanitation as at 30 June 2019	0	0	N/A	5,953	3,894	R	[D237] Director Financial Services: Less register for indigent subsidy (December 2018)	[D237] Director Financial Services: Register must be updated to ensure accurate data (December 2018)	0	0	N/A	5,953	3,894	R	
TL8	Provide free basic refuse removal to indigent households as defined in paragraph 9(1) of the Municipality's Credit Control and Debt Collection Policy as at 30 June 2019	Number of indigent households receiving free basic refuse removal as at 30 June 2019	0	0	N/A	2,480	1,695	R	[D238] Director Financial Services: Less we register for Refuse (December 2018)	[D238] Director Financial Services: Register must be updated to ensure accurate data (December 2018)	0	0	N/A	2,480	1,695	R	
TL9	The percentage of the municipal capital budget spent by 30 June 2019 ((Actual amount spent / Total amount budgeted for capital projects)x100)	% of capital budget spent by 30 June 2019	0%	0%	N/A	15%	39%	B	[D239] Director Financial Services: 30% Capital were spend till end of December 2018 (December 2018)	[D239] Director Financial Services: None (December 2018)	50%	0%	R	85%	39%	R	
TL13	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 Grant)x 100	Debt to Revenue as at 30 June 2019	0%	0%	N/A	0%	0%	N/A			0%	0%	N/A	45%	0%	B	
TL14	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	0%	0%	N/A			0%	0%	N/A	35%	0%	B	
TL15	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	0	0	N/A			0	0	N/A	1	0	R	
TL16	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	80%	88.30%	G2	[D243] Director Financial Services: Payment rate must improve towards 90% (September 2018)	[D243] Director Financial Services: Implement controls its debt collection policy. (September 2018)	85%	0%	R	90%	88.30%	G2	

Summary of Results: Financial Services		
KPI Not Yet Measured	KPIs with no targets or actuals in the selected period.	0
KPI Not Met	0% <= Actual/Target <= 74.999%	4
KPI Almost Met	75.000% <= Actual/Target <= 99.999%	1
KPI Met	Actual meets Target (Actual/Target = 100%)	0
KPI Well Met	100.001% <= Actual/Target <= 149.999%	6
KPI Extremely Well Met	150.000% <= Actual/Target	2
Total KPIs		13

Summary of Results		
KPI Not Yet Measured	KPIs with no targets or actuals in the selected period.	0
KPI Not Met	0% <= Actual/Target <= 74.999%	13
KPI Almost Met	75.000% <= Actual/Target <= 99.999%	3
KPI Met	Actual meets Target (Actual/Target = 100%)	3
KPI Well Met	100.001% <= Actual/Target <= 149.999%	12
KPI Extremely Well Met	150.000% <= Actual/Target	3
Total KPIs		34

Annexure B - Cash flow quarterly report April 2019 till June 2019

SDBIP 2018/20019: Monthly Cashflow Report

Line Item	GFS Classification	Apr\19						May\19						Jun\19					
		Revenue		Operational Expenditure		Capital Expenditure		Revenue		Operational Expenditure		Capital Expenditure		Revenue		Operational Expenditure		Capital Expenditure	
		Adjusted Budget	Actual	Adjusted Budget	Actual	Original Budget	Actual	Adjusted Budget	Actual	Adjusted Budget	Actual	Adjusted Budget	Actual	Adjusted Budget	Actual	Adjusted Budget	Actual	Adjusted Budget	Actual
Governance and administration	Executive and council	2,313,116.50	205,491.00	1,757,870.75	2,398,274.00	-833.00	-	2,313,116.50	169,709.00	1,757,870.75	1,353,875.00	-833.00	-	2,313,116.50	102,369.00	2,057,870.75	1,328,690.00	-837.00	-
Community and public safety	Sport and recreation	183,391.25	11,975.66	537,625.00	699,378.00	217,191.25	8,281.66	183,391.25	6,437,473.69	537,625.00	709,008.00	217,191.25	157,704.04	5,945,895.25	1,414,645.37	537,626.00	711,644.00	-19,304.75	1,387,558.37
Community and public safety	Housing	11,511,586.00	8,699,185.00	11,773,627.25	8,702,094.00	-	-	11,511,586.00	7,129.00	11,773,627.25	227,293.00	-	-	20,293,582.00	5,482,257.00	20,555,627.25	5,631,835.00	-	-
Community and public safety	Public safety	38,956.50	171.00	282,916.75	307,788.00	38,518.50	-	38,956.50	35.00	282,916.75	323,090.00	38,518.50	-	38,960.50	35.00	282,916.75	322,509.00	38,518.50	-
Trading services	Waste management	835,027.50	686,634.00	1,591,346.00	1,472,518.00	-	-	835,027.50	686,647.00	1,591,346.00	1,526,114.00	-	-	835,027.50	675,719.00	1,591,348.00	1,586,645.00	-	-
Community and public safety	Community and social services	676,226.50	516,106.00	888,894.50	773,121.00	-9,015.50	-	676,226.50	498,069.00	888,894.50	716,942.00	-9,015.50	-	676,225.50	588,733.58	888,890.50	960,477.00	-9,015.50	71,159.58
Governance and administration	Internal audit	117,500.00	400,361.00	210,211.25	297,370.00	-	-	117,500.00	-	210,211.25	67,766.00	-	-	117,500.00	-	210,211.25	73,836.00	-	-
Trading services	Energy sources	6,819,648.17	5,996,069.99	6,609,710.00	6,379,640.00	1,171,668.00	372,436.99	6,819,648.17	8,549,999.48	6,609,710.00	8,913,473.00	1,171,668.00	2,863,349.48	6,819,648.13	-434,480.67	6,609,707.00	5,655,407.00	1,071,670.00	1,789,211.79
Economic and environmental services	Road transport	8,303,272.00	2,719,997.10	8,004,972.00	2,851,755.00	604,608.00	1,032,184.10	8,303,272.00	1,825,502.72	8,004,972.00	3,371,588.00	604,608.00	735,851.44	13,244,810.00	3,713,579.33	8,004,969.00	3,100,184.00	5,246,144.00	2,824,883.33
Economic and environmental services	Planning and development	65,925.00	49,986.00	437,985.75	439,599.00	11,667.00	-	65,925.00	54,238.00	437,985.75	464,428.00	11,667.00	-	65,925.00	173,698.00	437,984.75	446,022.00	-118,337.00	-
Trading services	Waste water management	1,740,099.17	1,266,941.00	1,166,952.25	1,457,463.00	-	-	1,740,099.17	1,268,588.00	1,166,952.25	1,298,445.00	-	-	1,740,099.13	1,228,193.00	1,166,947.25	1,448,677.00	-	-
Trading services	Water management	4,423,857.50	1,519,167.00	2,442,907.50	3,499,145.00	1,093,222.50	-	4,423,857.50	1,489,946.00	2,442,907.50	2,150,869.00	1,093,222.50	-	5,854,818.50	1,233,475.50	2,442,903.50	2,341,432.00	2,324,183.50	539,130.50
Governance and administration	Finance and administration	5,440,481.25	1,449,866.00	5,850,249.50	4,105,395.00	97,500.00	1,213.23	5,440,481.25	871,272.00	5,850,249.50	3,667,427.00	97,500.00	11,315.53	3,440,482.25	1,400,798.00	3,850,250.50	3,537,291.00	-18,500.00	16,605.71
Total:		42,469,087.34	23,521,950.75	41,555,268.50	33,383,540.00	3,224,526.75	1,414,115.98	42,469,087.34	21,858,608.89	41,555,268.50	24,790,318.00	3,224,526.75	3,768,220.49	61,386,092.26	15,579,022.11	48,637,251.50	27,144,649.00	8,514,517.75	6,628,549.28

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Annexure C - Capital project quarterly report June 2018 till June 2019

SDBIP 2018/2019: Capital Projects Report

Table with columns: Ref, Directorate, Project name, Funding source, and monthly financials (Budget, Actual) from Jul-18 to Jun-19. Includes a Total row at the bottom.