

THE ADMINISTRATOR



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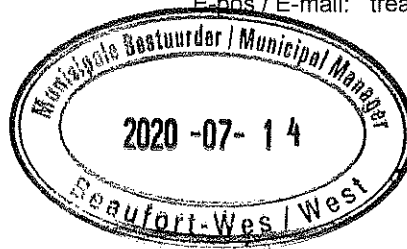
KANTOOR VAN DIE UITVOERENDE BURGEMEESTER : OFFICE OF THE EXECUTIVE MAYOR

Verwysing Reference 5/1/21
Isalathiso

Navrae Enquiries RDL. N Constable
Imibuzo

Datum Date 2020.07.06
Umhla

Privaatsak/Private Bag 582
Faks/Fax 023-4148105
Tel. 023-4148100
E-pos / E-mail: treasury@beaufortwestmun.co.za
Kerkstraat 15 Church Street
Beaufort-Wes
Beaufort West
Bhobhoholo
6970



MEMORANDUM TO THE MUNICIPAL MANAGER

REPORT ON THE IMPLEMENTATION OF THE BUDGET AND FINANCIAL STATE OF AFFAIRS OF THE MUNICIPALITY - SECTION 52(d) AND SECTION 54 OF THE MFMA – 3rd QUARTER OF 2019/20 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.

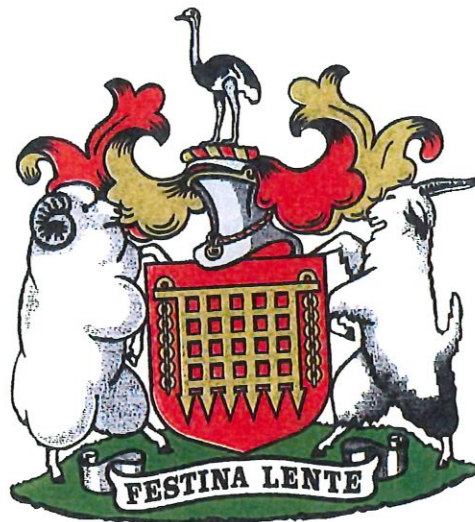
In terms of section 54 of the MFMA, the Mayor must consider the report and check whether the Municipality's approved budget is implemented in accordance with the SDBIP and issue appropriate instructions to the Accounting officer.

Kindly submit the report to Council.

K. Huachob
EXECUTIVE MAYOR

SIRKULASIE	OPDRAG
DCS	

BEAUFORT WEST MUNICIPALITY



Quarterly Budget Statement

January – March 2020

TO THE COUNCIL

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

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

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



RDL. N Constable

EXECUTIVE MAYOR

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PART 1 – IN-YEAR REPORT

1. Mayor's Report

1.1 In-Year Report – Monthly Budget Statement

1.1.1 Implementation of the budget in accordance with the SDBIP

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

1.1.2 Financial problems or risks facing the municipality

The current financial position of the municipality continue to remain under pressure as at the end of March 2020.

1.1.3 Other relevant information

An adjustments budget was tabled in February and approved by Council.

2. Resolutions

IN-YEAR REPORT 2019/20

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

RECOMMENDATION:

- a) That the Council notes the quarterly report (January – March 2020) on the implementation of the budget and the financial affairs of Beaufort West Municipality referred to in section 52(d) of the MFMA.
- b) That the directors ensure that the budget is implemented in accordance with the Service Delivery and Budget Implementation Plan.
- c) Directors are urged to identify and promote effectiveness and efficiencies within their respective directorates to keep expenditure within budget.

3. Executive Summary

3.1 Introduction

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

3.2 Consolidated performance

3.2.1 Against annual budget

Year-to-date revenue accrued were R31,543 million below the year-to-date budget projections for March 2020. The variance is also due to traffic fine income and the iGRAP 1 treatment.
Revenue by Source

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

Operating expenditure by type

Total expenditure were R5,201 or 2%, above year-to-date budget projections for March 2020.

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

Capital expenditure

Year-to-date expenditure on capital amounts to R12,197 million or 32% of a total adjusted budget of R38,135 million.

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

Cash flows

The year to date net increase in cash held were R15,596 million at the end of March 2020 resulting in a closing balance of R3,175 million.

Refer to Table C7 for more detail.

3.3 Material variances from SDBIP

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

3.4 Remedial or corrective steps

- a) All directorates are requested to apply strict budget and expenditure control given the current financial position of the municipality.

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 - M09 March									
Description	2018/19	Budget Year 2019/20							
	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	36,239	38,952	38,955	113	39,949	38,955	994	3%	38,955
Service charges	99,321	129,512	126,953	9,571	97,987	95,215	2,772	3%	126,953
Investment revenue	616	1,050	1,050	-	360	788	(427)	-54%	1,050
Transfers and subsidies	30,103	90,676	129,809	15,609	106,508	97,356	9,151	9%	129,809
Other own revenue	59,512	61,390	71,551	1,164	9,631	53,663	(44,033)	-82%	71,551
Total Revenue (excluding capital transfers and contributions)	225,791	321,580	368,318	26,457	254,435	285,978	(31,543)	-11%	368,318
Employee costs									
Employee costs	106,439	114,954	118,186	9,318	89,782	88,640	1,142	1%	118,186
Remuneration of Councillors	6,008	6,401	6,287	508	4,554	4,715	(161)	-3%	6,287
Depreciation & asset impairment	19,526	20,431	20,431	-	13,617	15,323	(1,706)	-11%	20,431
Finance charges	5,887	1,418	1,436	250	2,244	1,077	1,167	108%	1,436
Materials and bulk purchases	69,829	86,031	81,431	7,649	57,993	61,074	(3,081)	-5%	81,431
Transfers and subsidies	671	550	550	125	385	413	(28)	-7%	550
Other expenditure	94,367	111,611	149,374	8,278	109,496	112,031	(2,534)	-2%	149,374
Total Expenditure	302,726	341,396	377,595	26,128	278,071	283,272	(5,201)	-2%	377,595
Surplus/(Deficit)	(76,935)	(19,816)	(9,377)	329	(23,636)	2,706	(26,342)	-973%	(9,377)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)									
	77,530	30,758	36,923	3,006	13,097	27,693	(14,595)	-53%	36,923
Contributions & Contributed assets									
	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	595	10,942	27,546	3,334	(10,539)	30,389	(40,938)	-135%	27,546
Share of surplus/ (deficit) of associate									
	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	595	10,942	27,546	3,334	(10,539)	30,389	(40,938)	-135%	27,546
Capital expenditure & funds sources									
Capital expenditure									
	29,004	31,958	38,135	3,157	12,197	28,602	(16,404)	-57%	38,135
Capital transfers recognised	26,700	30,758	36,923	3,006	11,813	27,693	(15,880)	-57%	36,923
Borrowing	439	-	-	-	-	-	-	-	-
Internally generated funds	1,865	1,200	1,212	152	385	909	(624)	-58%	1,212
Total sources of capital funds	29,004	31,958	38,135	3,157	12,197	28,602	(16,404)	-57%	38,135
Financial position									
Total current assets	59,517	83,637	76,231	-	46,113	-	-	-	76,231
Total non current assets	539,648	546,075	545,825	-	539,033	-	-	-	545,825
Total current liabilities	73,987	74,883	76,381	-	65,856	-	-	-	76,381
Total non current liabilities	62,196	78,678	55,146	-	67,448	-	-	-	55,146
Community wealth/Equity	462,963	476,152	490,529	-	451,843	-	-	-	490,529
Cash flows									
Net cash from (used) operating	14,243	38,250	56,319	27,435	28,710	42,240	13,529	32%	56,319
Net cash from (used) investing	(27,328)	(31,958)	(38,135)	(3,157)	(12,197)	(28,602)	(16,404)	57%	(38,135)
Net cash from (used) financing	(4,260)	(931)	(4,122)	-	(917)	(3,991)	(2,174)	76%	(4,122)
Cash/cash equivalents at the month/year end	(12,421)	4,777	1,641	-	3,175	(1,874)	(5,049)	269%	1,641
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	10,284	3,522	2,612	90,919	-	-	-	-	107,336
Creditors Age Analysis									
Total Creditors	8,518	-	-	-	-	-	-	-	8,518

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) - M09 March										
Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		81,527	83,629	92,727	15,783	105,850	79,284	26,566	34%	92,727
Executive and council		38,042	40,826	38,191	15,743	64,410	28,843	35,767	125%	38,191
Finance and administration		43,485	43,003	54,411	40	41,439	50,547	(9,108)	-18%	54,411
Internal audit		-	-	125	-	-	94	(94)	-100%	125
<i>Community and public safety</i>		86,324	83,830	119,268	705	46,187	89,451	(43,264)	-48%	119,268
Community and social services		7,301	7,504	8,152	134	4,408	6,114	(1,706)	-28%	8,152
Sport and recreation		8,303	5,846	4,191	85	1,278	3,143	(1,867)	-59%	4,191
Public safety		50,314	54,495	54,555	479	3,520	40,917	(37,397)	-91%	54,555
Housing		406	15,885	52,370	6	36,084	39,277	(2,293)	-6%	52,370
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		12,820	5,313	7,410	120	2,307	5,658	(3,250)	-58%	7,410
Planning and development		771	789	789	12	497	592	(85)	-19%	789
Road transport		12,049	4,524	6,621	108	1,811	4,066	(3,155)	-64%	6,621
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		142,651	179,566	185,836	12,854	113,188	139,377	(26,190)	-19%	185,836
Energy sources		79,182	104,942	105,098	8,477	73,034	78,822	(5,788)	-7%	105,098
Water management		32,798	39,317	44,817	2,252	18,746	33,813	(14,866)	-44%	44,817
Waste water management		20,655	22,928	24,074	1,373	14,187	18,055	(3,868)	-21%	24,074
Waste management		10,015	12,379	11,850	753	7,221	8,888	(1,667)	-19%	11,850
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	303,321	352,338	405,242	29,462	267,632	313,670	(46,139)	-16%	405,242
Expenditure - Functional										
<i>Governance and administration</i>		72,470	71,650	70,310	10,142	57,934	52,733	5,201	10%	70,310
Executive and council		18,994	21,495	17,134	1,487	13,352	12,850	501	4%	17,134
Finance and administration		52,112	48,647	52,049	8,480	43,954	39,038	4,927	13%	52,049
Internal audit		1,364	1,505	1,128	168	619	846	(227)	-27%	1,128
<i>Community and public safety</i>		76,779	85,778	125,498	3,634	88,906	94,123	(5,217)	-6%	125,498
Community and social services		10,952	10,197	10,382	862	7,921	7,785	135	2%	10,382
Sport and recreation		7,769	9,376	9,457	579	6,937	7,092	(156)	-2%	9,457
Public safety		55,719	48,630	51,450	2,037	35,713	38,588	(2,875)	-7%	51,450
Housing		2,338	17,566	54,209	155	38,335	40,657	(2,321)	-6%	54,209
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		30,442	28,111	30,093	1,484	21,121	22,570	(1,449)	-6%	30,093
Planning and development		6,488	5,578	7,312	415	5,294	5,484	(189)	-3%	7,312
Road transport		23,953	22,532	22,781	1,069	15,827	17,086	(1,259)	-7%	22,781
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		123,036	155,857	151,795	10,868	110,109	113,846	(3,737)	-3%	151,795
Energy sources		75,962	89,397	86,992	5,870	61,058	65,244	(4,186)	-6%	86,992
Water management		22,828	31,893	27,451	3,359	22,141	20,589	1,552	8%	27,451
Waste water management		10,656	15,020	15,945	648	12,593	12,709	(126)	-1%	16,945
Waste management		13,590	19,547	20,407	993	14,327	15,305	(978)	-6%	20,407
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	302,726	341,396	377,696	26,128	276,071	283,272	(5,201)	-2%	377,696
Surplus/ (Deficit) for the year		595	10,942	27,546	3,334	(10,539)	30,399	(40,938)	-135%	27,546

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) - M09 March										
Vote Description	Ref	2018/19	Budget Year 2019/20							
		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		470	-	502	-	377	377	0	0.1%	502
Vote 2 - Director: Corporate Service		43,921	47,729	44,555	15,789	67,717	33,416	34,302	102.7%	44,555
Vote 3 - Director: Financial Services		40,588	41,447	52,774	2	40,633	49,319	(8,686)	-17.6%	52,774
Vote 4 - Director: Engineering Services		74,214	74,125	82,153	3,834	36,598	61,615	(25,017)	-40.6%	82,153
Vote 5 - Director: Community Services		62,691	84,095	120,163	1,370	49,173	90,122	(40,949)	-45.4%	120,163
Vote 6 - Director: Electrical Services		79,182	104,942	105,096	8,477	73,034	78,822	(5,788)	-7.3%	105,096
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	301,066	352,338	405,242	29,462	287,532	313,670	(46,139)	-14.7%	405,242
Expenditure by Vote	1									
Vote 1 - Municipal Manager		6,091	4,700	4,995	407	3,541	3,748	(205)	-5.5%	4,995
Vote 2 - Director: Corporate Service		35,508	37,788	35,257	2,903	26,109	26,443	(334)	-1.3%	35,257
Vote 3 - Director: Financial Services		30,723	28,059	27,508	6,584	26,345	20,631	5,714	27.7%	27,508
Vote 4 - Director: Engineering Services		75,415	92,009	91,193	6,614	67,523	68,395	(872)	-1.3%	91,193
Vote 5 - Director: Community Services		76,772	89,443	131,750	3,749	93,495	98,813	(5,317)	-5.4%	131,750
Vote 6 - Director: Electrical Services		75,962	89,397	86,992	5,870	61,058	65,244	(4,185)	-6.4%	86,992
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	300,471	341,396	377,696	26,128	278,071	283,272	(5,201)	-1.8%	377,696
Surplus/ (Deficit) for the year	2	595	10,942	27,546	3,334	(10,539)	30,399	(40,938)	-134.7%	27,546

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) - M09 March										
Description	Ref	2018/19	Budget Year 2019/20							
		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		36,239	38,952	38,955	113	39,949	38,955	994	3%	38,955
Service charges - electricity revenue		58,032	82,928	80,264	5,390	62,105	60,198	1,907	3%	80,264
Service charges - water revenue		17,727	20,167	21,151	2,250	16,169	15,863	306	2%	21,151
Service charges - sanitation revenue		15,565	16,758	16,904	1,250	13,104	12,678	426	3%	16,904
Service charges - refuse revenue		7,997	9,660	8,634	681	6,610	6,476	133,920	2%	8,634
Rental of facilities and equipment		1,076	1,248	1,293	120	1,026	970	56,455	6%	1,293
Interest earned - external investments		616	1,050	1,050	-	360	788	-427,301	-54%	1,050
Interest earned - outstanding debtors		3,716	4,214	4,526	336	2,536	3,395	(859)	-25%	4,526
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		50,449	53,640	53,640	526	3,826	40,230	(36,405)	-90%	53,640
Licences and permits		337	409	409	23	195	306	(111)	-36%	409
Agency services		852	820	880	86	654	660	(6)	-1%	880
Transfers and subsidies		30,103	90,676	129,809	15,609	106,508	97,356	9,151	9%	129,809
Other revenue		3,082	1,059	10,803	73	1,393	8,102	(6,709)	-83%	10,803
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		225,791	321,580	368,318	26,457	254,435	285,978	(31,543)	-11%	368,318
Expenditure By Type										
Employee related costs		106,439	114,954	118,186	9,318	89,782	88,640	1,142	1%	118,186
Remuneration of councillors		6,008	6,401	6,287	508	4,554	4,715	(161)	-3%	6,287
Debt impairment		41,590	46,336	46,336	-	30,890	34,752	(3,861)	-11%	46,336
Depreciation & asset impairment		19,526	20,431	20,431	-	13,617	15,323	(1,706)	-11%	20,431
Finance charges		5,887	1,418	1,436	250	2,244	1,077	1,167	108%	1,436
Bulk purchases		63,088	75,250	71,500	7,148	53,695	53,625	70	0%	71,500
Other materials		6,741	10,781	9,931	501	4,298	7,449	(3,151)	-42%	9,931
Contracted services		28,731	38,112	77,905	1,967	48,644	58,429	(9,785)	-17%	77,905
Transfers and subsidies		671	550	550	125	385	413	(28)	-7%	550
Other expenditure		24,046	27,164	25,133	6,311	29,962	18,850	11,112	59%	25,133
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		302,726	341,396	377,696	26,128	278,071	283,272	(5,201)	-2%	377,696
Surplus/(Deficit)		(76,935)	(19,816)	(9,377)	329	(23,636)	2,706	(26,342)	(0)	(9,377)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		77,530	30,758	36,923	3,006	13,097	27,693	(14,595)	(0)	36,923
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		595	10,942	27,546	3,334	(10,539)	30,399			27,546
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		595	10,942	27,546	3,334	(10,539)	30,399			27,546
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		595	10,942	27,546	3,334	(10,539)	30,399			27,546
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		595	10,942	27,546	3,334	(10,539)	30,399			27,546

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) - M09 March										
Vote Description	Ref	2018/19		Budget Year 2019/20						
		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		-	800	-	-	-	-	-	-	-
Vote 3 - Director: Financial Services		-	-	-	-	-	-	-	-	-
Vote 4 - Director: Engineering Services		-	7,761	6,915	124	1,591	5,167	(3,596)	-69%	6,915
Vote 5 - Director: Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Director: Electrical Services		-	2,800	12,743	2,881	6,691	9,557	(2,867)	-30%	12,743
		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	11,361	19,659	3,006	8,282	14,744	(6,462)	-44%	19,659
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		17	50	50	-	-	38	(38)	-100%	50
Vote 2 - Director: Corporate Service		389	385	350	-	84	263	(179)	-68%	350
Vote 3 - Director: Financial Services		59	200	200	4	4	150	(146)	-97%	200
Vote 4 - Director: Engineering Services		14,795	6,429	14,287	147	1,838	10,715	(8,877)	-83%	14,287
Vote 5 - Director: Community Services		1,215	733	733	-	-	550	(550)	-100%	733
Vote 6 - Director: Electrical Services		12,529	12,800	2,857	-	1,989	2,143	(154)	-7%	2,857
		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	29,004	20,597	18,477	152	3,915	13,858	(9,942)	-72%	18,477
Total Capital Expenditure		29,004	31,958	38,135	3,157	12,197	28,602	(16,404)	-57%	38,135
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		1,585	635	600	4	88	450	(362)	-80%	600
Executive and council		17	50	50	-	-	38	(38)	-100%	50
Finance and administration		1,569	585	550	4	88	413	(324)	-79%	550
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		1,872	5,982	5,194	124	1,508	3,895	(2,387)	-61%	5,194
Community and social services		65	1,940	1,140	62	316	855	(539)	-63%	1,140
Sport and recreation		1,807	4,042	4,054	63	1,192	3,040	(1,848)	-61%	4,054
Public safety		1	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		8,868	5,987	5,987	147	697	4,490	(3,793)	-84%	5,987
Planning and development		29	200	200	147	147	150	(3)	-2%	200
Road transport		8,840	5,787	5,787	-	550	4,340	(3,790)	-87%	5,787
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		16,678	19,355	26,355	2,881	9,903	19,766	(9,863)	-50%	26,355
Energy sources		12,529	15,600	15,600	2,881	8,680	11,700	(3,020)	-26%	15,600
Water management		4,149	2,482	9,482	-	1,224	7,112	(5,888)	-83%	9,482
Waste water management		-	740	740	-	-	555	(555)	-100%	740
Waste management		-	533	533	-	-	400	(400)	-100%	533
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	29,004	31,958	38,135	3,157	12,197	28,602	(16,404)	-57%	38,135
Funded by:										
National Government		24,950	28,673	28,673	3,006	10,789	21,505	(10,716)	-50%	28,673
Provincial Government		1,714	2,085	8,250	-	1,023	6,188	(5,164)	-83%	8,250
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		36	-	-	-	-	-	-	-	-
Transfers recognised - capital		26,700	30,758	36,923	3,006	11,813	27,693	(15,880)	-57%	36,923
Borrowing	6	439	-	-	-	-	-	-	-	-
Internally generated funds		1,865	1,200	1,212	152	385	909	(524)	-58%	1,212
Total Capital Funding		29,004	31,958	38,135	3,157	12,197	28,602	(16,404)	-57%	38,135

4.1.6 Table C6 Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - M09 March						
Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		123	977	1,000	7	1,000
Call investment deposits		386	3,800	641	421	641
Consumer debtors		9,938	27,753	23,770	(14,060)	23,770
Other debtors		45,264	47,536	47,863	55,631	47,863
Current portion of long-term receivables		808	-	808	-	808
Inventory		2,998	3,571	2,148	4,115	2,148
Total current assets		59,517	83,637	76,231	46,113	76,231
Non current assets						
Long-term receivables		2,522	2,695	2,522	3,330	2,522
Investments		-	-	-	-	-
Investment property		7,033	7,247	7,033	7,033	7,033
Investments in Associate		-	-	-	-	-
Property, plant and equipment		524,584	530,456	530,761	521,899	530,761
Biological		-	-	-	-	-
Intangible		285	400	285	285	285
Other non-current assets		5,225	5,277	5,225	6,486	5,225
Total non current assets		539,648	546,075	545,825	539,033	545,825
TOTAL ASSETS		599,165	629,712	622,056	585,146	622,056
LIABILITIES						
Current liabilities						
Bank overdraft		12,930	-	-	12,223	-
Borrowing		2,377	2,275	4,252	2,377	4,252
Consumer deposits		1,831	1,537	1,922	1,790	1,922
Trade and other payables		38,701	55,632	52,057	37,780	52,057
Provisions		18,149	15,439	18,149	11,684	18,149
Total current liabilities		73,987	74,883	76,381	65,855	76,381
Non current liabilities						
Borrowing		6,993	11,008	12,189	6,075	12,189
Provisions		55,203	67,669	42,958	61,373	42,958
Total non current liabilities		62,196	78,678	55,146	67,448	55,146
TOTAL LIABILITIES		136,183	153,561	131,527	133,303	131,527
NET ASSETS	2	462,983	476,152	490,529	451,843	490,529
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		458,682	468,663	486,228	447,547	486,228
Reserves		4,301	7,489	4,301	4,295	4,301
TOTAL COMMUNITY WEALTH/EQUITY	2	462,983	476,152	490,529	451,843	490,529

4.1.7 Table C7 Monthly Budget Statement - Cash Flow

WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - M09 March										
Description	Ref	2018/19	Budget Year 2019/20							
		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		34,175	35,057	35,060	2,213	26,181	26,295	(114)	0%	35,060
Service charges		101,399	120,706	121,613	10,106	77,142	91,210	(14,068)	-15%	121,613
Other revenue		5,187	28,419	38,268	1,006	7,785	28,701	(20,916)	-73%	38,268
Government - operating		78,781	90,676	129,809	17,234	110,365	97,356	13,009	13%	129,809
Government - capital		31,962	30,758	36,923	22,555	36,942	27,693	9,250	33%	36,923
Interest		4,332	5,264	5,576	449	3,859	4,182	(324)	-8%	5,576
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(240,212)	(272,662)	(308,943)	(25,753)	(230,935)	(231,707)	(773)	0%	(308,943)
Finance charges		(1,382)	(1,418)	(1,436)	(250)	(2,244)	(1,077)	1,167	-108%	(1,436)
Transfers and Grants		-	(550)	(550)	(125)	(385)	(413)	(28)	7%	(550)
NET CASH FROM/(USED) OPERATING ACTIVITIES		14,243	36,250	56,319	27,435	28,710	42,240	13,529	32%	56,319
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(188)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		173	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(27,314)	(31,958)	(38,135)	(3,157)	(12,197)	(28,602)	(16,404)	57%	(38,135)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(27,328)	(31,958)	(38,135)	(3,157)	(12,197)	(28,602)	(16,404)	57%	(38,135)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		(4,280)	(931)	(4,122)	-	(917)	(3,091)	(2,174)	70%	(4,122)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4,280)	(931)	(4,122)	-	(917)	(3,091)	(2,174)	70%	(4,122)
NET INCREASE/ (DECREASE) IN CASH HELD		(17,366)	3,360	14,062	24,278	15,596	10,547			14,062
Cash/cash equivalents at beginning:		4,945	1,417	(12,421)		(12,421)	(12,421)			(12,421)
Cash/cash equivalents at monthly ear end:		(12,421)	4,777	1,641		3,175	(1,874)			1,641

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 - M09 March													
Description	NT Code	Budget Year 2019/20								Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.L.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr				
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2,293	980	762	6,902	-	-	-	-	10,937	6,902	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3,255	397	140	2,921	-	-	-	-	6,712	2,921	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	2,259	806	602	13,643	-	-	-	-	17,309	13,643	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1,450	728	609	16,671	-	-	-	-	19,459	16,671	-	-
Receivables from Exchange Transactions - Waste Management	1600	804	472	397	10,026	-	-	-	-	11,699	10,026	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	5	3	2	34	-	-	-	-	44	34	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	218	138	100	40,721	-	-	-	-	41,177	40,721	-	-
Total By Income Source	2000	10,284	3,522	2,612	90,919	-	-	-	-	107,336	90,919	-	-
2018/19 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,076	474	161	4,333	-	-	-	-	6,043	4,333	-	-
Commercial	2300	2,739	334	254	9,210	-	-	-	-	12,537	9,210	-	-
Households	2400	6,069	2,560	2,062	72,444	-	-	-	-	83,134	72,444	-	-
Other	2500	399	155	135	4,932	-	-	-	-	5,621	4,932	-	-
Total By Customer Group	2600	10,284	3,522	2,612	90,919	-	-	-	-	107,336	90,919	-	-

6. Creditors analysis

6.1 Supporting Table SC4

Creditors' age analysis

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March										
Description	NT Code	Budget Year 2019/20								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	4,728	-	-	-	-	-	-	-	4,728
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	1,583	-	-	-	-	-	-	-	1,583
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	2,207	-	-	-	-	-	-	-	2,207
Total By Customer Type	1000	8,518	-	-	-	-	-	-	-	8,518

7. Investment portfolio analysis

7.1 Supporting Table C5

WC053 Beaufort West - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March						
Investments by maturity Name of institution & investment ID	Ref	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands						
Municipality						
INVESTEC		160	-	-	-	160
STANDARD BANK		21	-	-	-	21
ABSA BANK		47	-	-	-	47
NEDBANK		193	-	-	-	193
						-
						-
Municipality sub-total		421		-	-	421
Entities						
						-
						-
Entities sub-total		-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2	421		-	-	421

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 - M09 March										
Description	Ref	Budget Year 2019/20								
		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:		59,528	66,757	66,757	15,609	64,104	50,087	14,036	28.0%	66,757
Local Government Equitable Share		56,543	62,434	62,434	15,609	59,781	46,826	12,956	27.7%	62,434
Finance Management		1,700	1,700	1,700	--	1,700	1,275	425	33.3%	1,700
EPWP Incentive		1,285	1,924	1,924	--	1,924	1,443	481	33.3%	1,924
Municipal Infrastructure Grant		--	699	699	--	699	524	175	33.3%	699
Other transfers and grants [insert description]		--	--	--	--	--	--	--	--	--
Provincial Government:		11,423	23,919	63,052	1,625	46,262	47,289	(751)	-1.6%	63,052
Financial Management Support Grant		2,500	330	2,296	1,625	1,955	1,722	233	13.5%	2,296
Financial Management Capacity Building Grant		360	380	380	--	--	285	(285)	-100.0%	380
Department of Local Government : Municipal Service Delivery and Capacity Building Grant		250	224	369	--	--	--	--	--	369
Human Settlements Development Grant (Beneficiaries)		--	15,660	52,000	--	36,793	39,000	(2,207)	-5.7%	52,000
Human Settlements Development Grant - Acceleration of Housing Delivery (Toilet Project)		--	--	--	--	--	--	--	--	--
Human Settlements - Municipal Accreditation and Capacity Building Grant		224	--	--	--	--	276	--	--	--
Human Settlements Development Grant - Title Deeds Restoration		--	--	--	--	--	--	--	--	--
Maintenance and Construction of Transport Infrastructure		841	50	50	--	--	38	(38)	-100.0%	50
Library Service: Replacement Funding for Most Vulnerable B3 Municipalities		5,550	5,856	6,212	--	5,856	4,659	1,197	25.7%	6,212
Thusong Service Centres Grant (Sustainable: Operational Support Grant)		--	--	--	--	--	--	--	--	--
Community Development Workers (CDW) Operational Support Grant		--	169	408	--	408	306	102	33.3%	408
Municipal Service Delivery and Capacity Building Grant		--	--	88	--	--	66	(66)	-100.0%	88
Municipal Drought Relief Grant	4	1,698	1,250	1,250	--	1,250	938	313	33.3%	1,250
Other transfers and grants [insert description]		--	--	--	--	--	--	--	--	--
District Municipality:		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
Other grant providers:		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
Total Operating Transfers and Grants	5	70,951	90,676	129,809	17,234	110,365	97,356	13,285	13.6%	129,809
Capital Transfers and Grants										
National Government:		35,611	28,673	28,673	5,321	28,673	21,505	7,168	33.3%	28,673
Municipal Infrastructure Grant (MIG)		25,611	13,273	13,273	5,321	13,273	9,955	3,318	33.3%	13,273
Fire and Drought relief grant		--	--	--	--	--	--	--	--	--
Integrated National Electrification Programme		10,000	15,400	15,400	--	15,400	11,550	3,850	33.3%	15,400
Department Rural Development and Land Reform		--	--	--	--	--	--	--	--	--
Other capital transfers [insert description]		--	--	--	--	--	--	--	--	--
Provincial Government:		4,168	2,085	8,250	--	8,269	6,188	2,081	33.6%	8,250
Municipal Drought Relief Grant		--	1,250	8,250	--	8,269	6,188	2,081	33.6%	8,250
Fire and Drought relief grant		1,913	--	--	--	--	--	--	--	--
Department Rural Development and Land Reform		2,255	--	--	--	--	--	--	--	--
Community Development Workers Support Grant		--	35	--	--	--	--	--	--	--
Community Library Services Grant		--	800	--	--	--	--	--	--	--
Other capital transfers [insert description]		--	--	--	--	--	--	--	--	--
District Municipality:		--	--	--	--	--	--	--	--	--
Other capital transfers [insert description]		--	--	--	--	--	--	--	--	--
Other grant providers:		--	--	--	--	--	--	--	--	--
Other capital transfers [insert description]		--	--	--	--	--	--	--	--	--
Total Capital Transfers and Grants	5	39,779	30,758	36,923	5,321	36,942	27,693	9,250	33.4%	36,923
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	110,730	121,434	166,732	22,555	147,308	125,049	22,535	18.0%	166,732

8.2 Supporting Table SC7 (1) – Grant expenditure

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March										
Description	Ref	2018/19	Budget Year 2019/20							
		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:		66,705	66,757	66,757	15,846	62,525	50,067	12,458	24.9%	66,757
Local Government Equitable Share		56,655	62,434	62,434	15,609	59,781	46,826	12,956	27.7%	62,434
Finance Management		1,700	1,700	1,700	43	1,093	1,275	(182)	-14.3%	1,700
EPWP Incentive		1,285	1,924	1,924	143	1,123	1,443	(320)	-22.2%	1,924
Municipal Infrastructure Grant		7,066	689	689	50	529	524	5	0.9%	689
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		10,819	23,919	62,137	449	42,555	46,603	(3,870)	-8.3%	62,137
Financial Management Support Grant		2,159	330	1,955	-	330	1,466	(1,136)	-77.5%	1,955
Financial Management Capacity Building Grant		-	380	380	-	-	285	(285)	-100.0%	380
Department of Local Government : Municipal Service Delivery and Capacity Building Grant		162	224	-	-	-	-	-	-	-
Human Settlements Development Grant (Beneficiaries)		-	15,660	52,000	-	36,793	39,000	(2,207)	-5.7%	52,000
Human Settlements Development Grant - Acceleration of Housing Delivery (Toilet Project)		227	-	-	-	-	-	-	-	-
Human Settlements - Municipal Accreditation and Capacity Building Grant		93	-	238	-	-	178	-	-	238
Maintenance and Construction of Transport Infrastructure		841	50	50	-	-	38	(38)	-100.0%	50
Library Service: Replacement Funding for Most Vulnerable B3 Municipalities		5,373	5,856	5,856	449	4,306	4,392	(86)	-2.0%	5,856
Municipal Service Delivery and Capacity Building Grant		-	-	-	-	-	-	-	-	-
Community Development Workers (CDW) Operational Support Grant		-	169	408	-	-	306	(306)	-100.0%	408
Department of Local Government : Thusong Services Centres Grant (Operational Support Grant)		265	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant		1,698	1,250	1,250	-	1,126	938	189	20.1%	1,250
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		77,525	90,676	128,894	16,295	105,080	96,670	8,588	8.9%	128,894
Capital expenditure of Transfers and Grants										
National Government:		25,892	28,673	28,673	3,453	12,368	21,505	(9,137)	-42.5%	28,673
Municipal Infrastructure Grant (MIG)		15,892	13,273	13,273	134	2,386	9,955	(7,569)	-76.0%	13,273
Integrated National Electrification Programme		10,000	15,400	15,400	3,319	9,982	11,550	(1,568)	-13.6%	15,400
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		4,216	2,085	8,250	-	1,177	6,188	(5,011)	-81.0%	8,250
Municipal Drought Relief Grant		-	1,250	8,250	-	1,177	6,188	(5,011)	-81.0%	8,250
Fire and Drought relief grant		1,896	-	-	-	-	-	-	-	-
Department Rural Development and Land Reform		2,255	-	-	-	-	-	-	-	-
Community Library Services Grant		-	800	-	-	-	-	-	-	-
Community Development Workers Support Grant		-	35	-	-	-	-	-	-	-
Department of Cultural Affairs and Sport : Library Service: Replacement Funding		65	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		30,109	30,758	36,923	3,453	13,544	27,693	(14,148)	-51.1%	36,923
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		107,633	121,434	165,817	19,748	118,624	124,363	(5,560)	-4.5%	165,817

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

WC053 Beaufort West - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March						
Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Other transfers and grants [insert description]		-	-	-	-	
Provincial Government:		915	131	131	784	85.7%
Library Service: Replacement Funding for Most Vulnerable B3 Municipalities		356	-	-	356	100.0%
Financial Management Support Grant		341	-	-	341	100.0%
Human Settlements - Municipal Accreditation and Capacity Building Grant		131	131	131	0	0.0%
Municipal Service Delivery and Capacity Building Grant		88	-	-	88	100.0%
Other transfers and grants [insert description]		-	-	-	-	
District Municipality:		-	-	-	-	
[insert description]		-	-	-	-	
Other grant providers:		-	-	-	-	
[insert description]		-	-	-	-	
Total operating expenditure of Approved Roll-overs		915	131	131	784	85.7%
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Other capital transfers [insert description]		-	-	-	-	
Provincial Government:		-	-	-	-	
Other capital transfers [insert description]		-	-	-	-	
District Municipality:		-	-	-	-	
Other capital transfers [insert description]		-	-	-	-	
Other grant providers:		-	-	-	-	
Other capital transfers [insert description]		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		915	131	131	784	85.7%

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 - M09 March										
Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		4,354	4,703	4,795	389	3,427	3,596	(169)	-5%	4,795
Pension and UIF Contributions		384	379	361	23	282	271	11	4%	361
Medical Aid Contributions		37	59	28	3	22	21	1	6%	28
Motor Vehicle Allowance		-	683	525	43	388	394	(6)	-1%	525
Cellphone Allowance		530	577	577	51	435	433	2	1%	577
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		703	-	-	-	-	-	-	-	-
Sub Total - Councillors		6,008	6,401	6,287	508	4,554	4,715	(161)	-3%	6,287
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5,048	5,547	4,279	221	3,285	3,209	76	2%	4,279
Pension and UIF Contributions		514	440	469	29	368	352	16	5%	469
Medical Aid Contributions		31	33	34	3	31	25	6	23%	34
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		619	698	698	-	-	524	(524)	-100%	698
Motor Vehicle Allowance		430	300	374	13	281	280	1	0%	374
Cellphone Allowance		68	108	88	4	71	66	4	6%	88
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	1	(89)	62	124	(66)	191	-287%	(89)
Payments in lieu of leave		156	-	-	-	89	-	89	#DIV/0!	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6,867	7,127	5,853	332	4,249	4,390	(141)	-3%	5,853
Other Municipal Staff										
Basic Salaries and Wages		73,106	83,911	87,422	6,577	63,422	65,566	(2,145)	-3%	87,422
Pension and UIF Contributions		11,142	13,226	12,042	1,072	9,519	9,032	487	5%	12,042
Medical Aid Contributions		1,631	1,939	1,862	157	1,338	1,396	(59)	-4%	1,862
Overtime		4,919	1,500	5,083	284	4,015	3,812	202	5%	5,083
Performance Bonus		56	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1,842	2,469	2,639	213	1,797	1,979	(182)	-9%	2,639
Cellphone Allowance		143	128	169	14	117	126	(9)	-7%	169
Housing Allowances		924	967	672	80	704	504	200	40%	672
Other benefits and allowances		2,696	2,057	2,598	429	3,098	1,948	1,150	59%	2,598
Payments in lieu of leave		2,049	-	274	15	219	205	13	6%	274
Long service awards		375	191	(428)	50	437	(321)	758	-236%	(428)
Post-retirement benefit obligations	2	688	1,439	-	94	867	-	867	#DIV/0!	-
Sub Total - Other Municipal Staff		99,572	107,827	112,333	8,986	85,533	84,250	1,283	2%	112,333
TOTAL SALARY, ALLOWANCES & BENEFITS		112,447	121,355	124,473	9,826	94,336	93,355	981	1%	124,473
TOTAL MANAGERS AND STAFF		106,439	114,954	118,186	9,318	89,782	88,640	1,142	1%	118,186

10. Capital programme performance

10.1 Supporting Table C12

WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March									
Month	2018/19	Budget Year 2019/20							
	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		2,663	2,663	-		2,663	-		
August		2,663	2,663	1,532	1,532	5,326	(3,795)	-71.2%	4%
September		2,663	2,663	1,356	2,887	7,990	5,102	63.9%	8%
October		2,663	2,663	1,409	4,296	10,653	6,356	59.7%	11%
November		2,663	2,663	2,169	6,465	13,316	6,851	51.4%	17%
December		2,663	2,663	2,388	8,853	15,979	7,126	44.6%	23%
January		2,663	2,663	11	8,864	18,642	9,778	52.5%	23%
February		2,663	2,663	176	9,040	21,306	12,266	57.6%	24%
March		2,663	4,207	3,157	12,197	25,513	13,316	52.2%	32%
April		2,663	4,207	-		29,721	-		
May		2,663	4,207	-		33,928	-		
June		2,663	4,207	-		38,135	-		
Total Capital expenditure	-	31,958	38,135	12,197					

Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v target

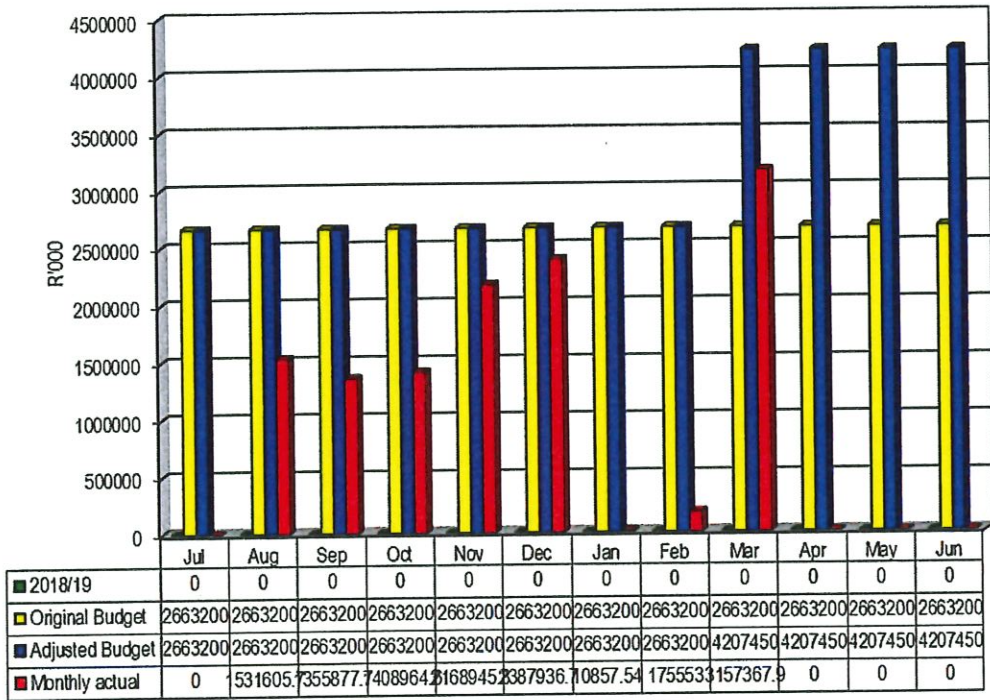
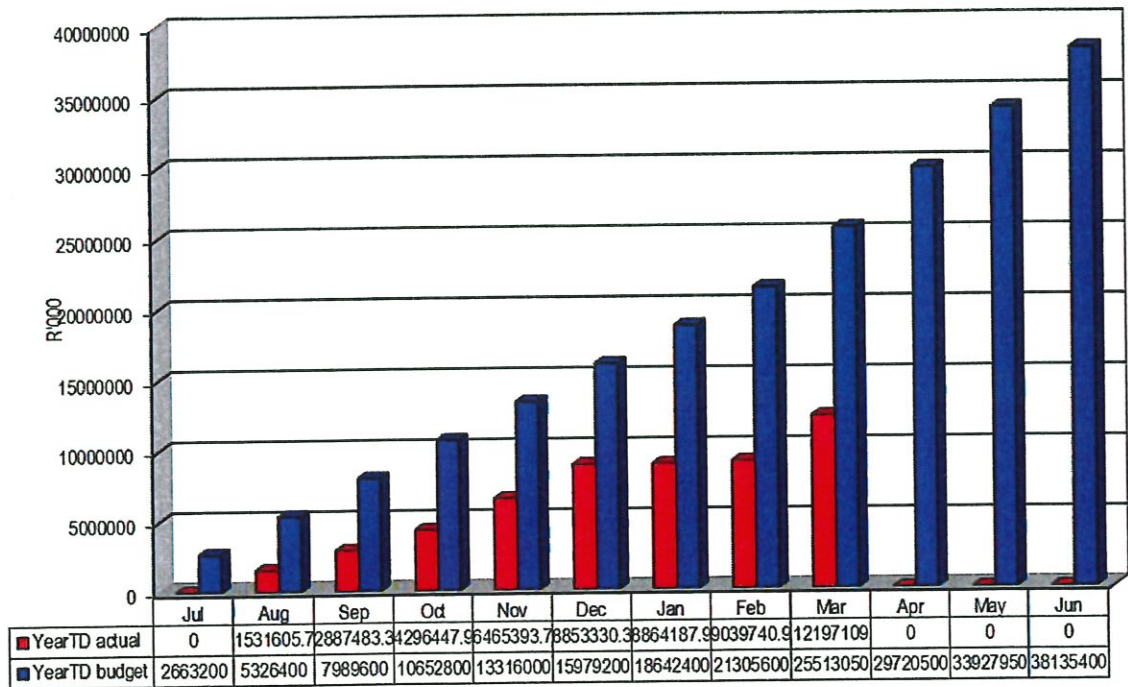


Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target



10.2.2 Supporting Table SC13b

WC053 Beaufort West - Supporting Table SC13b Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - MOS										
Description	Ref	2019/20		Monthly actual	Budget year 2019/20		YTD Variance	YTD Variance %	Full Year Forecast	
		Audited Outcome	Original Budget		Adjusted Budget	YearTD actual				YearTD Budget
R thousand										
Capital expenditure on upgrading of existing assets by Asset Class/Subclass										
Infrastructure		7,082	9,882		1,798	7,188	2,488	78.5%	9,882	
Roads Infrastructure		3,092	3,092		420	2,700	2,241	82.2%	3,092	
Roads		3,092	3,092		420	2,700	2,241	82.2%	3,092	
Road Structures		-	-		-	-	-	-	-	
Road Furniture		-	-		-	-	-	-	-	
Capital Spares		-	-		-	-	-	-	-	
Road Water Infrastructure		558	559			417	417	100.0%	558	
Drainage Collection		558	559			417	417	100.0%	558	
Storm Water Conveyance		-	-		-	-	-	-	-	
Attenuation		-	-		-	-	-	-	-	
Electrical Infrastructure		-	-		-	-	-	-	-	
Power Plants		-	-		-	-	-	-	-	
HV Substations		-	-		-	-	-	-	-	
HV Switching Stations		-	-		-	-	-	-	-	
HV Transmission Conductors		-	-		-	-	-	-	-	
HV Substations		-	-		-	-	-	-	-	
HV Switching Stations		-	-		-	-	-	-	-	
LV Networks		-	-		-	-	-	-	-	
Capital Spares		2,492	4,492		1,224	3,992	2,199	89.5%	4,492	
Water Supply Infrastructure		2,492	2,492		1,224	1,892	938	84.3%	2,492	
Dams and Weirs		-	-		-	-	-	-	-	
Damages		-	-		-	-	-	-	-	
Pumps		-	-		-	-	-	-	-	
Pump Stations		-	-		-	-	-	-	-	
Water Treatment Works		-	-		-	-	-	-	-	
Rise Means		-	-		-	-	-	-	-	
Distribution Points		-	2,000		-	1,800	1,800	100.0%	2,000	
PUMP Stations		-	-		-	-	-	-	-	
Capital Spares		740	740			688	688	100.0%	740	
Sanitation Infrastructure		740	740			688	688	100.0%	740	
Pump Station		-	-		-	-	-	-	-	
Regulation		-	-		-	-	-	-	-	
Waste Water Treatment Works		-	-		-	-	-	-	-	
Outfall Sewers		-	-		-	-	-	-	-	
Water 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		-	-		-	-	-	-	-	
Drainage Collection		-	-		-	-	-	-	-	
Storm Water Conveyance		-	-		-	-	-	-	-	
Attenuation		-	-		-	-	-	-	-	
HV Substations		-	-		-	-	-	-	-	
LV Networks		-	-		-	-	-	-	-	
Capital Spares		-	-		-	-	-	-	-	
Coastal Infrastructure		-	-		-	-	-	-	-	
Sand Pumps		-	-		-	-	-	-	-	
Dams		-	-		-	-	-	-	-	
Revolvers		-	-		-	-	-	-	-	
Revolvers		-	-		-	-	-	-	-	
Capital Spares		113	112		70	84	0	9.8%	112	
Information and Communication Infrastructure		88	88		88	88	10	40.1%	88	
Data Centres		88	88		88	88	(8)	-17.6%	88	
Core Layers		-	-		-	-	-	-	-	
Distribution Layers		-	-		-	-	-	-	-	
Capital Spares		-	-		-	-	-	-	-	
Community Assets		2,288	2,288	124	1,808	2,748	2,227	86.7%	2,288	
Community Facilities		1,740	840	82	310	706	389	88.5%	840	
Halls		-	-		-	-	-	-	-	
Centres		-	-		-	-	-	-	-	
Centres		-	-		-	-	-	-	-	
ChildCare Centres		-	-		-	-	-	-	-	
Fire/Rescue Stations		-	-		-	-	-	-	-	
Tramway Stations		-	-		-	-	-	-	-	
Museums		-	-		-	-	-	-	-	
Galleries		-	-		-	-	-	-	-	
Theatres		-	-		-	-	-	-	-	
Libraries		800	940	82	310	708	389	88.2%	940	
Cemeteries/Crematoria		840	-		-	-	-	-	-	
Parks		-	-		-	-	-	-	-	
Parks		-	-		-	-	-	-	-	
Public Open Space		-	-		-	-	-	-	-	
Nature Reserves		-	-		-	-	-	-	-	
Public Amenity Facilities		-	-		-	-	-	-	-	
Markets		-	-		-	-	-	-	-	
Sites		-	-		-	-	-	-	-	
Airports		-	-		-	-	-	-	-	
Taxi Rank/Bus Terminals		-	-		-	-	-	-	-	
Capital Spares		-	-		-	-	-	-	-	
Sport and Recreation Facilities		4,042	4,044	83	1,192	3,040	1,848	80.8%	4,044	
Indoor Facilities		-	-		-	-	-	-	-	
Outdoor Facilities		4,042	4,044	83	1,192	3,040	1,848	80.0%	4,044	
Capital Spares		-	-		-	-	-	-	-	
Historic Assets										
Monuments		-	-		-	-	-	-	-	
Historic Buildings		-	-		-	-	-	-	-	
Works of Art		-	-		-	-	-	-	-	
Conservation Areas		-	-		-	-	-	-	-	
Other Heritage		-	-		-	-	-	-	-	
Investment Properties										
Revenue Generating		-	-		-	-	-	-	-	
Improved Property		-	-		-	-	-	-	-	
Unimproved Property		-	-		-	-	-	-	-	
Revenue Generating		-	-		-	-	-	-	-	
Improved Property		-	-		-	-	-	-	-	
Unimproved Property		-	-		-	-	-	-	-	
Other Assets										
Operational Buildings		-	-		-	-	-	-	-	
Municipal Offices		-	-		-	-	-	-	-	
Pay/Security Points		-	-		-	-	-	-	-	
Buildings, Shop Offices		-	-		-	-	-	-	-	
Warehouses		-	-		-	-	-	-	-	
Yards		-	-		-	-	-	-	-	
Slabs		-	-		-	-	-	-	-	
Laboratories		-	-		-	-	-	-	-	
Training Centres		-	-		-	-	-	-	-	
Manufacturing Plant		-	-		-	-	-	-	-	
Docks		-	-		-	-	-	-	-	
Capital Spares		-	-		-	-	-	-	-	
Housing		-	-		-	-	-	-	-	
Staff Housing		-	-		-	-	-	-	-	
Capital Spares		-	-		-	-	-	-	-	
Biological or Quilted Assets										
Biological or Cultivated Assets		-	-		-	-	-	-	-	
Intangible Assets										
Goodwill		-	-		-	-	-	-	-	
Licences and Rights		-	-		-	-	-	-	-	
Water Rights		-	-		-	-	-	-	-	
Patents		-	-		-	-	-	-	-	
Trade Marks		-	-		-	-	-	-	-	
Computer Software and Applications		-	-		-	-	-	-	-	
Land		-	-		-	-	-	-	-	
Lease		-	-		-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals		-	-		-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets			13,984	14,076	124	3,227	10,622	7,498	70.4%	14,076

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)

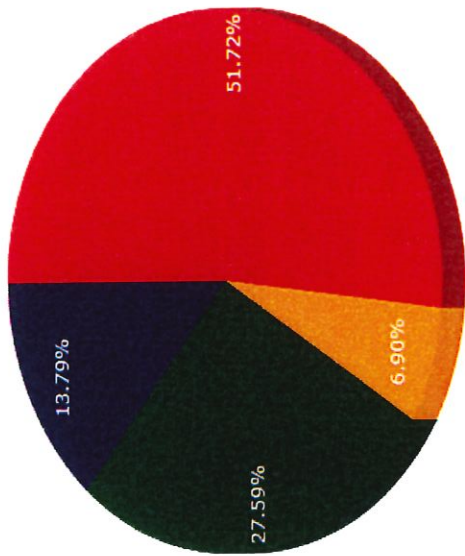
In the monthly financial statements provide a disclosure on monthly targets for revenue, expenditure and cash flow that includes a consolidated projection of cash flow for the budget year setting out receipts by source and payments by type, per month for the budget year with actual for past months and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

Annexure A

Beaufort West Municipality



Responsible Directorate



	Responsible Directorate			
	Municipal Manager	Financial Services	Corporate Services	Infrastructure Services
Beaufort West Municipality				
Not Met	15 (51.72%)	1 (7.69%)	-	14 (70.00%)
Almost Met	2 (6.90%)	2 (15.38%)	-	-
Met	-	-	-	-
Well Met	8 (27.59%)	7 (53.85%)	-	1 (5.00%)
Extremely Well Met	4 (13.79%)	1 (33.33%)	-	3 (15.00%)
Total:	29*	10	0	18
	100%	34.48%	0.00%	62.07%

* Excludes 10 KPIs which had no targets/actuals for the period selected.

Beaufort West Municipality
SDBIP 2019/2020: Top Layer KPI Report

Municipal Manager

Ref	KPI Name	Description of Unit of Measurement	Strategic Objective	Quarter ending September 2019					Quarter ending December 2019					Quarter ending March 2020					Overall Performance for Quarter ending September 2019 to Quarter ending March 2020		
				Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R
TL34	Compile the Risk based audit plan for 2020/21 and submit to Audit committee for consideration by 30 June 2020	Risk based audit plan submitted to Audit committee by 30 June 2020	Establishment of a well governed and accountable administration (IDP SO 3.1)	0	0	N/A			0	0	N/A			0	0	N/A			0	0	N/A
TL35	70% of the Risk based audit plan for 2019/20 implemented by 30 June 2020 [(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 2020	Establishment of a well governed and accountable administration (IDP SO 3.1)	0.00%	0.00%	N/A			20.00%	38.46%	B	[D14] Municipal Manager: 5 Audits completed: 1.PMS Q4 2018-2019 2. AG Assistance 3. Ad-hoc N Katze 4. Ad-hoc Conflict of Interest 5. MPAC investigation as per council resolution (December 2019)		0.00%	0.00%	N/A			20.00%	38.46%	B
TL36	Review the LED strategy and submit to Council by 30 June 2020	Revised LED strategy submitted to Council by 30 June 2020	To facilitate investment and maintenance of economic and social infrastructure to ensure Infrastructure-led economic growth and development	0	0	N/A			0	0	N/A	[D15] Municipal Manager: Meeting with SALGA & MISA on the 13 Nov 19 in C/Town to discuss the Process Plan for the Development of the LED Strategy for BWM (October 2019)		0	0	N/A			0	0	N/A

Summary of Results: Municipal Manager

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	2
R	KPI Not Met	0% <= Actual/Target <= 74.999%	0
B	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	1
Total KPIs:			3

Financial Services

Ref	KPI Name	Description of Unit of Measurement	Strategic Objective	Quarter ending September 2019					Quarter ending December 2019					Quarter ending March 2020					Overall Performance for Quarter ending September 2019 to Quarter ending March 2020		
				Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	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 2020	Number of residential properties which are billed for water or have pre paid meters as at 30 June 2020	Provision of basic services to all the people in the municipal area (IDP SO 1.2)	0	0	N/A			13,500	15,212	G2	[D228] Director Financial Services: NONE (December 2019)	[D228] Director Financial Services: NONE (December 2019)	0	0	N/A			13,500	15,212	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	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at 30 June 2020	Provision of basic services to all the people in the municipal area (IDP SO 1.2)	0	0	N/A			12,462	13,709	G2	[D229] Director Financial Services: NONE (December 2019)	[D229] Director Financial Services: NONE (December 2019)	0	0	N/A			12,462	13,709	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 2020	Number of residential properties which are billed for sewerage as at 30 June 2020	Provision of basic services to all the people in the municipal area (IDP SO 1.2)	0	0	N/A			11,870	13,072	G2	[D230] Director Financial Services: NONE (December 2019)	[D230] Director Financial Services: NONE (December 2019)	0	0	N/A			11,870	13,072	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 2020	Number of residential properties which are billed for refuse removal as at 30 June 2020	Provision of basic services to all the people in the municipal area (IDP SO 1.2)	0	0	N/A			11,346	12,845	G2	[D231] Director Financial Services: NONE (December 2019)	[D231] Director Financial Services: NONE (December 2019)	0	0	N/A			11,346	12,845	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 2020	Number of indigent households receiving free basic water as at 30 June 2020	Provide for the needs of indigent households through improved services (IDP SO 1.3)	0	0	N/A			5,600	5,608	G2	[D232] Director Financial Services: LESS HOUSEHOLDS REGISTER FOR INDIGENT SUBSIDY. (December 2019)	[D232] Director Financial Services: HOUSEHOLDS MUST BE MADE AWARE TO REGISTER AS AN INDIGENT. (December 2019)	0	0	N/A			5,600	5,608	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 2020	Number of indigent households receiving free basic electricity as at 30 June 2020	Provide for the needs of indigent households through improved services (IDP SO 1.3)	0	0	N/A			5,094	6,337	G2	[D233] Director Financial Services: NONE (December 2019)	[D233] Director Financial Services: NONE (December 2019)	0	0	N/A			5,094	6,337	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 2020	Number of indigent households receiving free basic sanitation as at 30 June 2020	Provide for the needs of indigent households through improved services (IDP SO 1.3)	0	0	N/A			5,953	5,941	O	[D234] Director Financial Services: TARGET ALMOST MET. (December 2019)	[D234] Director Financial Services: HOUSEHOLDS MUST BE MADE AWARE TO REGISTER AS AN INDIGENT. (December 2019)	0	0	N/A			5,953	5,941	O
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 2020	Number of indigent households receiving free basic refuse removal as at 30 June 2020	Provide for the needs of indigent households through improved services (IDP SO 1.3)	0	0	N/A			2,225	2,222	O	[D235] Director Financial Services: TARGET ALMOST MET. (December 2019)	[D235] Director Financial Services: HOUSEHOLDS MUST BE MADE AWARE TO REGISTER AS AN INDIGENT. (December 2019)	0	0	N/A			2,225	2,222	O
TL9	The percentage of the municipal capital budget spent by 30 June 2020 [(Actual amount spent /Total amount budgeted for capital projects)x100]	% of capital budget spent by 30 June 2020	To improve and maintain current basic service delivery through specific infrastructural development projects (IDP SO 1.1)	0.00%	0.00%	N/A			15.00%	28.00%	B	[D236] Director Financial Services: NONE (December 2019)	[D236] Director Financial Services: NONE (December 2019)	50.00%	0.00%	R			50.00%	28.00%	R
TL11	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2020 [(Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Re	Debt to Revenue as at 30 June 2020	Ensure liquidity of the administration (IDP SO 4.1)	0.00%	0.00%	N/A			0.00%	0.00%	N/A			0.00%	0.00%	N/A			0.00%	0.00%	N/A

TL12	Financial viability measured in terms of the outstanding service debtors as at 30 June 2020 [(Total outstanding service debtors/ revenue received for services)x 100]	Service debtors to revenue as at 30 June 2020	Ensure liquidity of the administration (IDP SO 4.1)	0.00%	0.00%	N/A		0.00%	0.00%	N/A		0.00%	0.00%	N/A	
TL13	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2020 [(Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment] / Monthly Fixed Operational Expenditure excl	Cost coverage as at 30 June 2020	Ensure liquidity of the administration (IDP SO 4.1)	0	0	N/A		0	0	N/A		0	0	N/A	
TL14	Achieve an payment percentage of 90% by 30 June 2020 [(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100]	Payment % achieved by 30 June 2020	Ensure liquidity of the administration (IDP SO 4.1)	75.00%	0.00%	R		80.00%	90.96%	G2	[D240] Director Financial Services: NONE (December 2019)	[D240] Director Financial Services: NONE (December 2019)	85.00%	0.00%	R

Summary of Results: Financial Services

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	3
R	KPI Not Met	0% <= Actual/Target <= 74.999%	1
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	2
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	7
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
Total KPIs:			13

Corporate Services

Ref	KPI Name	Description of Unit of Measurement	Strategic Objective	Quarter ending September 2019						Quarter ending December 2019						Quarter ending March 2020						Overall Performance for Quarter ending September 2019 to Quarter ending March 2020		
				Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R			
TL31	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	Establishment of a well governed and accountable administration (IDP SO 3.1)	0	0	N/A			0	0	N/A			0	0	N/A			0	0	N/A			
TL32	0.10% of the municipality's personnel budget spent on implementing its workplace skills plan by 30 June 2020 ((Actual amount spent on training/total personnel budget)x100)	% of the municipality's personnel budget spent on implementing its workplace skills plan	Establishment of a well governed and accountable administration (IDP SO 3.1)	0.00%	0.00%	N/A			0.00%	0.00%	N/A			0.00%	0.00%	N/A			0.00%	0.00%	N/A			
TL33	Spend 100% of the library grant by 30 June 2020 (Actual expenditure divided by the total grant received)	% of grant spent by 30 June 2020	To enable education and skills development to equip people with economic skills (IDP SO 2.2)	0.00%	0.00%	N/A			0.00%	0.00%	N/A			0.00%	0.00%	N/A			0.00%	0.00%	N/A			

Summary of Results: Corporate Services

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	3
R	KPI Not Met	0% <= Actual/Target <= 74.999%	0
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
Total KPIs:			3

Infrastructure Services

Ref	KPI Name	Description of Unit of Measurement	Strategic Objective	Quarter ending September 2019						Quarter ending December 2019						Quarter ending March 2020						Overall Performance for Quarter ending September 2019 to Quarter ending March 2020		
				Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R			
TL10	Create temporary job opportunities in terms of the Extended Public Works Programme (EPWP) projects by 30 June 2020	Number of temporary jobs opportunities created by 30 June 2020	To facilitate investment and maintenance of economic and social infrastructure to ensure infrastructure-led economic growth and development	0	45	B	[D185] Director Infrastructure Services: EPWP Projects has not started Yet. (July 2019) [D185] Director Infrastructure Services: Nelspoort- 3 Merweville - 3 Murraysburg - 5 Beaufort West 12 (August 2019) [D185] Director Infrastructure Services: Nelspoort- 3 Merweville - 3 Murraysburg - 5 Beaufort West 11 (September 2019)	[D185] Director Infrastructure Services: EPWP Projects starts in August 2019. (July 2019)	0	70	B	[D185] Director Infrastructure Services: Nelspoort- 3 Merweville - 4 Murraysburg - 5 Beaufort West 12 (October 2019) [D185] Director Infrastructure Services: Nelspoort- 3 Merweville - 4 Murraysburg - 5 Beaufort West 11 (November 2019) [D185] Director Infrastructure Services: Nelspoort- 3 Merweville - 4 Murraysburg - 5 Beaufort West 11 (December 2019)			0	23	B	[D185] Director Infrastructure Services: Nelspoort- 3 Merweville - 4 Murraysburg - 5 Beaufort West 11 (January 2020)			0	138	B	
TL15	Limit unaccounted for water quarterly to less than 25% during 2019/20 ((Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold (incl free basic water) / Number of Kilolitres Water Purchased or Purified x 100)	% unaccounted water	Sustainability of the environment (IDP SO 2.3)	25.00%	59.50%	R	[D186] Director Infrastructure Services: Bulk Water supply is done by the Engineering Department. Losses are reduced to the minimum. (July 2019) [D186] Director Infrastructure Services: Bulk Water supply is done by the Engineering Department. Losses are reduced to the minimum. (August 2019) [D186] Director Infrastructure Services: Bulk Water supply is done by the Engineering Department. Losses are reduced to the minimum. (September 2019)	[D186] Director Infrastructure Services: The Financial Department is to comment on sale losses. (July 2019) [D186] Director Infrastructure Services: The Financial Department is to comment on sale losses. (August 2019) [D186] Director Infrastructure Services: The Financial Department is to comment on sale losses. (September 2019)	25.00%	0.00%	B			25.00%	0.00%	B			25.00%	59.50%	R			

TL16	95% of water samples in the Beaufort West jurisdiction area comply with SANS241 micro biological indicators	% of water samples compliant to SANS 241	Sustainability of the environment (IDP SO 2.3)	95.00%	99.00%	G2	[D187] Director Infrastructure Services: Rou Water ontvang WTW = 206 304kl Skoon water aan dorp = 206 147kl Verliese = 0.08% Chemiese analise voldoen = 99% Mikro Biologiese Vereistes voldoen = 100% Gemiddeld = 99% (July 2019) [D187] Director Infrastructure Services: Performance Comment: Performance Comment: Rou Water ontvang WTW = 208 692kl Skoon water aan dorp = 191 469kl Verliese = 8.25% Chemiese analise voldoen = 99% Mikro Biologiese Vereistes voldoen = 100% Gemiddeld = 99% (August 2019) [D187] Director Infrastructure Services: Performance Comment: Performance Comment: Rou Water ontvang WTW = 247 762kl Skoon water aan dorp = 190 064kl Verliese = 23.29% Chemiese analise voldoen = 99% Mikro Biologiese Vereistes voldoen = 100% Gemiddeld = 99% (September 2019)		95.00%	99.00%	G2	[D187] Director Infrastructure Services: Rou Water ontvang WTW = 224 338kl Skoon water aan dorp = 194 481kl Verliese = 13.31% Chemiese analise voldoen = 99% Mikro Biologiese Vereistes voldoen = 100% Gemiddeld = 99% (October 2019) [D187] Director Infrastructure Services: Performance Comment: Rou Water ontvang WTW = 187 884kl Skoon water aan dorp = 170 301kl Verliese = 9.36% Chemiese analise voldoen = 99% Mikro Biologiese Vereistes voldoen = 100% Gemiddeld = 99% (November 2019) [D187] Director Infrastructure Services: 12 micro biological analysis done. 12 Passed 0 failed. (December 2019)		95.00%	0.00%	R			95.00%	99.00%	G2
TL18	Submit a proposal to the Department of Environmental Affairs and Development Planning (DEADP) by 30 June 2020 to obtain funding for the compilation of an Air Quality Management Plan	Proposal submitted to DEADP by 30 June 2020	Sustainability of the environment (IDP SO 2.3)	0	0	N/A	[D74] Director Infrastructure Services: In Progress. (July 2019) [D74] Director Infrastructure Services: In Progress. (August 2019) [D74] Director Infrastructure Services: In Progress. (September 2019)	[D74] Director Infrastructure Services: Proposal Drafting still in progress. (July 2019) [D74] Director Infrastructure Services: Proposal must still be drafted. Drafting in progress. (August 2019) [D74] Director Infrastructure Services: Proposal must still be drafted. Drafting in progress. (September 2019)	0	0	N/A	[D74] Director Infrastructure Services: In Progress. (October 2019) [D74] Director Infrastructure Services: In Progress. (November 2019) [D74] Director Infrastructure Services: In Progress. (December 2019)	[D74] Director Infrastructure Services: Proposal must still be drafted. Drafting in progress. (October 2019) [D74] Director Infrastructure Services: Proposal must still be drafted. Drafting in progress. (November 2019) [D74] Director Infrastructure Services: Proposal must still be drafted. Drafting in progress. (December 2019)	0	0	N/A	[D74] Director Infrastructure Services: In Progress. (January 2020)	[D74] Director Infrastructure Services: Proposal must still be drafted. Drafting in progress. (January 2020)	0	0	N/A
TL19	Review the Integrated Waste Management Plan and submit to Council by 30 June 2020	Plan reviewed and submitted to Council by 30 June 2020	Sustainability of the environment (IDP SO 2.3)	0	0	N/A	[D75] Director Infrastructure Services: In Progress. (July 2019) [D75] Director Infrastructure Services: In Progress. (August 2019) [D75] Director Infrastructure Services: In Progress. (September 2019)	[D75] Director Infrastructure Services: Review in progress. (July 2019) [D75] Director Infrastructure Services: Review in progress. (August 2019) [D75] Director Infrastructure Services: Review in progress. (September 2019)	0	0	N/A	[D75] Director Infrastructure Services: In Progress. (October 2019) [D75] Director Infrastructure Services: In Progress. (November 2019) [D75] Director Infrastructure Services: In Progress. (December 2019)	[D75] Director Infrastructure Services: Review in progress. (October 2019) [D75] Director Infrastructure Services: Review in progress. (November 2019) [D75] Director Infrastructure Services: Review in progress. (December 2019)	0	0	N/A	[D75] Director Infrastructure Services: In Progress. (January 2020)	[D75] Director Infrastructure Services: Review in progress. (January 2020)	0	0	N/A
TL21	85% of the approved project budget spent on the upgrading of cemeteries in Beaufort West, Nelspoort, Murraysburg and Merweville by 30 June 2020 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2020	Provision of basic services to all the people in the municipal area (IDP SO 1.2)	10.00%	0.00%	R	[D76] Director Infrastructure Services: No expenditure. (July 2019) [D76] Director Infrastructure Services: No expenditure. (August 2019) [D76] Director Infrastructure Services: No expenditure. (September 2019)	[D76] Director Infrastructure Services: Project to be implemented from December 2019. (July 2019) [D76] Director Infrastructure Services: Project to be implemented from December 2019. (August 2019) [D76] Director Infrastructure Services: Project to be implemented from December 2019. (September 2019)	20.00%	0.00%	R	[D76] Director Infrastructure Services: No expenditure. (October 2019) [D76] Director Infrastructure Services: No expenditure. (November 2019) [D76] Director Infrastructure Services: Consultant is appointed to start with EIA Process. (December 2019)	[D76] Director Infrastructure Services: Project to be implemented from December 2019. (October 2019) [D76] Director Infrastructure Services: Project to be implemented from December 2019. (November 2019) [D76] Director Infrastructure Services: Consultant busy with EIA Process. (December 2019)	50.00%	0.00%	R	[D76] Director Infrastructure Services: Claims was submitted to MIG Province but was not acknowledged. (January 2020)	[D76] Director Infrastructure Services: The Adjustment Budget and DPIP must be updated. (January 2020)	50.00%	0.00%	R
TL22	85% of the approved project budget spent on upgrading the sports stadium in Kwa-Mandlenkosi by 30 June 2020 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2020	Provision of basic services to all the people in the municipal area (IDP SO 1.2)	10.00%	0.00%	R	[D188] Director Community Services: There has been expenditure on the project but the figures needs to be reconciled with the funder. (July 2019) [D188] Director Community Services: There has been expenditure on the project but the figures needs to be reconciled with the funder. (August 2019) [D188] Director Community Services: There has been expenditure on the project but the figures needs to be reconciled with the funder. (September 2019)	[D188] Director Community Services: There has been expenditure on the project but the figures needs to be reconciled with the funder. (July 2019) [D188] Director Community Services: There has been expenditure on the project but the figures needs to be reconciled with the funder. (August 2019) [D188] Director Community Services: There has been expenditure on the project but the figures needs to be reconciled with the funder. (September 2019)	20.00%	0.00%	R	[D188] Director Community Services: There has been expenditure on the project but the figures needs to be reconciled with the funder. (October 2019) [D188] Director Community Services: There has been expenditure on the project but the figures needs to be reconciled with the funder. (November 2019) [D188] Director Community Services: There has been expenditure on the project but the figures needs to be reconciled with the funder. (December 2019)	[D188] Director Community Services: There has been expenditure on the project but the figures needs to be reconciled with the funder. (October 2019) [D188] Director Community Services: There has been expenditure on the project but the figures needs to be reconciled with the funder. (November 2019) [D188] Director Community Services: There has been expenditure on the project but the figures needs to be reconciled with the funder. (December 2019)	50.00%	0.00%	R	[D188] Director Community Services: Claims was submitted to MIG Province which was not acknowledged. (January 2020)	[D188] Director Community Services: The Adjustment Budget and DPIP needs to be updated. (January 2020)	50.00%	0.00%	R
TL23	85% of the approved project budget spent on upgrading the existing regional sport stadium (phase 2) in Rustdene by 30 June 2020 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2020	Provision of basic services to all the people in the municipal area (IDP SO 1.2)	10.00%	4.50%	R	[D189] Director Community Services: No Expenditure for July 2019. (July 2019) [D189] Director Community Services: No Expenditure for August 2019. (August 2019) [D189] Director Community Services: The invoice of R 97 447.00 was received and paid for the design and tender documents. (September 2019)	[D189] Director Community Services: To be implemented from September 2019. (July 2019) [D189] Director Community Services: To be implemented from September 2019. (August 2019) [D189] Director Community Services: Tender Procurement Stage. (September 2019)	20.00%	0.00%	R	[D189] Director Community Services: No Expenditure for October 2019. (October 2019) [D189] Director Community Services: No Expenditure for November 2019. (November 2019) [D189] Director Community Services: No Expenditure for December 2019. (December 2019)	[D189] Director Community Services: Tender Procurement Stage. (October 2019) [D189] Director Community Services: Tender Procurement Stage. (November 2019) [D189] Director Community Services: Tender Procurement Stage. (December 2019)	50.00%	0.00%	R	[D189] Director Community Services: No Expenditure for January 2020. (January 2020)	[D189] Director Community Services: Tender Procurement Stage. (January 2020)	50.00%	4.50%	R
TL25	85% of the approved project budget spent on upgrading Dliso Avenue & Matshaka Street in Kwa-Mandlenkosi by 30 June 2020 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2020	To improve and maintain current basic service delivery through specific infrastructural development projects (IDP SO 1.1)	10.00%	0.00%	R	[D191] Director Infrastructure Services: No Expenditure for July 2019. (July 2019) [D191] Director Infrastructure Services: No Expenditure for August 2019. (August 2019) [D191] Director Infrastructure Services: No Expenditure for September 2019. (September 2019)	[D191] Director Infrastructure Services: Project to be implemented from December 2019. (July 2019) [D191] Director Infrastructure Services: Project to be implemented from December 2019. (August 2019) [D191] Director Infrastructure Services: Project to be implemented from December 2019. (September 2019)	20.00%	10.00%	R	[D191] Director Infrastructure Services: No Expenditure for October 2019. (October 2019) [D191] Director Infrastructure Services: No Expenditure for November 2019. (November 2019) [D191] Director Infrastructure Services: Invoice to the amount of R 151 147.00 was paid for design and tender documents. (December 2019)	[D191] Director Infrastructure Services: Project to be implemented from December 2019. (October 2019) [D191] Director Infrastructure Services: Project to be implemented from December 2019. (November 2019) [D191] Director Infrastructure Services: The project performance will be accelerated in the remaining months of the Financial Year (December 2019)	50.00%	0.00%	R	[D191] Director Infrastructure Services: No Expenditure for January 2020. (January 2020)	[D191] Director Infrastructure Services: The tender was advertised. The closing date of the tender is 14 February 2020 but an extension of the closing date is requested. The planned appointment date of the Contractor will be during April 2020. (January 2020)	50.00%	10.00%	R
TL29	85% of the approved project budget spent on upgrading Kamp Street in Merweville by 30 June 2020 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2020	To improve and maintain current basic service delivery through specific infrastructural development projects (IDP SO 1.1)	10.00%	0.00%	R	[D195] Director Infrastructure Services: No Expenditure for July 2019. (July 2019) [D195] Director Infrastructure Services: No Expenditure for August 2019. (August 2019) [D195] Director Infrastructure Services: No Expenditure for September 2019. (September 2019)	[D195] Director Infrastructure Services: Project to be implemented from January 2020. (July 2019) [D195] Director Infrastructure Services: Project to be implemented from January 2020. (August 2019) [D195] Director Infrastructure Services: Project to be implemented from January 2020. (September 2019)	20.00%	0.00%	R	[D195] Director Infrastructure Services: No Expenditure for October 2019. (October 2019) [D195] Director Infrastructure Services: No Expenditure for November 2019. (November 2019) [D195] Director Infrastructure Services: No Expenditure for December 2019. (December 2019)	[D195] Director Infrastructure Services: Project to be implemented from January 2020. (October 2019) [D195] Director Infrastructure Services: Project to be implemented from January 2020. (November 2019) [D195] Director Infrastructure Services: Project to be implemented from January 2020. (December 2019)	50.00%	0.00%	R	[D195] Director Infrastructure Services: Claims was submitted to MIG Province but was not acknowledged. (January 2020)	[D195] Director Infrastructure Services: The Adjustment Budget and DPIP needs to be updated. (January 2020)	50.00%	0.00%	R
TL37	Limit unaccounted for electricity to less than 12% quarterly during the 2019/20 financial year [(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold (incl Free basic electricity)) / Number of Electricity Units Purchas	% unaccounted electricity	Sustainability of the environment (IDP SO 2.3)	12.00%	0.00%	B	[D156] Director Infrastructure Services: None. (July 2019) [D156] Director Infrastructure Services: None. (August 2019) [D156] Director Infrastructure Services: WAG VIR FINANSIES VIR SYFERS - KAN EERS ONGEVEER 1/10/2019 OPDATEER. (September 2019)	[D156] Director Infrastructure Services: None. (July 2019) [D156] Director Infrastructure Services: None. (August 2019) [D156] Director Infrastructure Services: WAG VIR FINANSIES VIR SYFERS - KAN EERS ONGEVEER 1/10/2019 OPDATEER. (September 2019)	12.00%	0.00%	B	[D156] Director Infrastructure Services: WAG VIR FINANSIES VIR SYFERS (October 2019) [D156] Director Infrastructure Services: WAG VIR FINANSIES VIR SYFERS (November 2019) [D156] Director Infrastructure Services: WAG VIR FINANSIES VIR SYFERS (December 2019)	[D156] Director Infrastructure Services: SAL OPDATEER WORD SODRA INLIGTING VANAF FINANSIES BEKOM WORD (October 2019) [D156] Director Infrastructure Services: SAL OPDATEER WORD SODRA INLIGTING VANAF FINANSIES BEKOM WORD (November 2019) [D156] Director Infrastructure Services: SAL OPDATEER WORD SODRA INLIGTING VANAF FINANSIES BEKOM WORD (December 2019)	12.00%	0.00%	B			12.00%	0.00%	B

TL38	85% of the electricity maintenance budget spent by 30 June 2020 [(Actual expenditure on maintenance divided by the total approved budget for maintenance)x100]	% of the electricity maintenance budget spent by 30 June 2020	To improve and maintain current basic service delivery through specific Infrastructural development projects (IDP SO 1.1)	10.00%	2.44%	R	[D157] Director Infrastructure Services: No expenditure was made for the month of July 2019. (July 2019) [D157] Director Infrastructure Services: Expenditure R 78 070.41 Budget R 4 392.00.00 (August 2019) [D157] Director Infrastructure Services: Expenditure R 106 995.45 Budget R 4 392.00.00 (September 2019)	[D157] Director Infrastructure Services: Carried over to August 2019, (July 2019) [D157] Director Infrastructure Services: Maintenance Budget of will be accelerated and improved in the coming months. (September 2019)	20.00%	5.93%	R	[D157] Director Infrastructure Services: Expenditure R 112 189.41 Budget R 4 392.00.00 (October 2019) [D157] Director Infrastructure Services: Expenditure R 126 840.59 Budget R 4 392.00.00 (November 2019) [D157] Director Infrastructure Services: Expenditure R 260 389.24 Budget R 4 392.00.00 (December 2019)	[D157] Director Infrastructure Services: Maintenance Budget of will be accelerated and improved in the coming months. (December 2019)	50.00%	0.00%	R			50.00%	5.93%	R
TL39	85% of the approved project budget spent on the electrification of 291 houses (51 Phase 3) by 30 June 2020 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2020	To improve and maintain current basic service delivery through specific infrastructural development projects (IDP SO 1.1)	10.00%	25.00%	B	[D158] Director Infrastructure Services: no claims yet (July 2019) [D158] Director Infrastructure Services: no claims received yet construction 50% (August 2019)	[D158] Director Infrastructure Services: claims will be processed as soon as received from contractors and consultants (July 2019) [D158] Director Infrastructure Services: will be processed as soon as its received from contractors and consulting engineer (August 2019)	20.00%	95.00%	B			50.00%	0.00%	R			50.00%	95.00%	B
TL40	85% of the approved project budget spent on the extension of Beaufort West-Katjeskop sub-station (Phase 4) by 30 June 2020 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2020	To improve and maintain current basic service delivery through specific infrastructural development projects (IDP SO 1.1)	10.00%	5.00%	R	[D159] Director Infrastructure Services: no claims received yet overall project status however is 23% (July 2019)	[D159] Director Infrastructure Services: claims will be processed as soon as received from contractors and consultants (July 2019)	20.00%	34.00%	B			50.00%	0.00%	R			50.00%	34.00%	R

TL42	85% of the approved project budget spent on boreholes for the Beaufort West Municipal Area by 30 June 2020 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2020	To improve and maintain current basic service delivery through specific infrastructural development projects (IDP SO 1.1)	10.00%	0.00%	R	[D197] Director Infrastructure Services: No Expenditure for July 2019. (July 2019) [D197] Director Infrastructure Services: No Expenditure for August 2019. (August 2019) [D197] Director Infrastructure Services: No Expenditure for September 2019. (September 2019)	[D197] Director Infrastructure Services: Project will be implemented in the next financial year and must be removed from the SDBIP. (July 2019) [D197] Director Infrastructure Services: Project will be implemented in the next financial year and must be removed from the SDBIP. (August 2019) [D197] Director Infrastructure Services: Project will be implemented in the next financial year and must be removed from the SDBIP. (September 2019)	20.00%	0.00%	R	[D197] Director Infrastructure Services: No Expenditure for October 2019. (October 2019) [D197] Director Infrastructure Services: No Expenditure for November 2019. (November 2019) [D197] Director Infrastructure Services: No Expenditure for December 2019. (December 2019)	[D197] Director Infrastructure Services: Project will be implemented in the next financial year and must be removed from the SDBIP. (October 2019) [D197] Director Infrastructure Services: Project will be implemented in the next financial year and must be removed from the SDBIP. (November 2019) [D197] Director Infrastructure Services: Project will be implemented in the next financial year and must be removed from the SDBIP. (December 2019)	50.00%	0.00%	R	[D197] Director Infrastructure Services: No Expenditure for January 2020. (January 2020)	[D197] Director Infrastructure Services: Project will be implemented in the next financial year and must be removed from the SDBIP. (January 2020)	50.00%	0.00%	R
TL43	85% of the refuse removal maintenance budget spent by 30 June 2020 [(Actual expenditure on maintenance budget divided by the total approved maintenance budget)x100]	% of budget spent by 30 June 2020	To improve and maintain current basic service delivery through specific infrastructural development projects (IDP SO 1.1)	10.00%	12.70%	G2	[D77] Director Infrastructure Services: No expenditure for the month of July 2019. (July 2019) [D77] Director Infrastructure Services: Expenditure R 40 811.05 Budget R 648 100.00 (August 2019) [D77] Director Infrastructure Services: Expenditure R 82 307.94 Budget R 648 100.00 (September 2019)	[D77] Director Infrastructure Services: Carried over to August 2019* (July 2019)	20.00%	15.91%	O	[D77] Director Infrastructure Services: Expenditure R 83 486.42 Budget R 648 100.00 (October 2019) [D77] Director Infrastructure Services: Expenditure R 83 486.42 Budget R 648 100.00 (November 2019) [D77] Director Infrastructure Services: Expenditure R 103 111.22 Budget R 648 100.00 (December 2019)	[D77] Director Infrastructure Services: Maintenance Budget of will be accelerated in the coming months. (December 2019)	50.00%	0.00%	R			50.00%	15.91%	R
TL44	85% of the roads and stormwater assets maintenance budget spent by 30 June 2020 [(Actual expenditure on maintenance budget divided by the total approved budget for maintenance)x100]	% of budget spent by 30 June 2020	To improve and maintain current basic service delivery through specific infrastructural development projects (IDP SO 1.1)	10.00%	3.88%	R	[D198] Director Infrastructure Services: No expenditure for July 2019. (July 2019) [D198] Director Infrastructure Services: Expenditure R 2 040.09 Budget R 2 657 800.00 (August 2019) [D198] Director Infrastructure Services: Expenditure R 103 182.98 Budget R 2 657 800.00 (September 2019)	[D198] Director Infrastructure Services: Carried over to August 2019. (July 2019) [D198] Director Infrastructure Services: The expenditure and performance will accelerate in the following months. (September 2019)	20.00%	9.38%	R	[D198] Director Infrastructure Services: Expenditure R 159 781.92 Budget R 2 657 800.00 (October 2019) [D198] Director Infrastructure Services: Expenditure R 180 761.15 Budget R 2 657 800.00 (November 2019) [D198] Director Infrastructure Services: Expenditure R 249 290.28 Budget R 2 657 800.00 (December 2019)	[D198] Director Infrastructure Services: The expenditure and performance will accelerate in the following months. (December 2019)	50.00%	0.00%	R			50.00%	9.38%	R
TL45	85% of the sanitation assets maintenance budget spent by 30 June 2020 [(Actual expenditure on maintenance budget divided by the total approved budget for maintenance)x100]	% of budget spent by 30 June 2020	To improve and maintain current basic service delivery through specific infrastructural development projects (IDP SO 1.1)	10.00%	6.43%	R	[D199] Director Infrastructure Services: No expenditure for July 2019. (July 2019) [D199] Director Infrastructure Services: Expenditure R 62 589.88 Budget R 1 338 600.00 (August 2019) [D199] Director Infrastructure Services: Expenditure R 86 089.88 Budget R 1 338 600.00 (September 2019)	[D199] Director Infrastructure Services: Carried over to August 2019. (July 2019) [D199] Director Infrastructure Services: The expenditure and performance will accelerate in the following months. (September 2019)	20.00%	26.09%	G2	[D199] Director Infrastructure Services: Expenditure R 86 700.13 Budget R 1 338 600.00 (October 2019) [D199] Director Infrastructure Services: Expenditure R 213 976.43 Budget R 1 338 600.00 (November 2019) [D199] Director Infrastructure Services: Expenditure R 349 233.94 Budget R 1 338 600.00 (December 2019)		50.00%	0.00%	R			50.00%	26.09%	R
TL46	85% of the parks and recreation maintenance budget spent by 30 June 2020 [(Actual expenditure on maintenance budget divided by the total approved budget for maintenance)x100]	% of budget spent by 30 June 2020	To improve and maintain current basic service delivery through specific infrastructural development projects (IDP SO 1.1)	10.00%	6.93%	R	[D78] Director Infrastructure Services: No expenditure for the month of August 2019. (July 2019) [D78] Director Infrastructure Services: Expenditure R 25 066.15 Budget R 851 360.00 (August 2019) [D78] Director Infrastructure Services: Expenditure R 59 022.29 Budget R 851 360.00 (September 2019)	[D78] Director Infrastructure Services: Carried over to August 2019. (July 2019) [D78] Director Infrastructure Services: Maintenance Budget of will be accelerated in the coming months. (September 2019)	20.00%	20.54%	G2	[D78] Director Infrastructure Services: Expenditure R 60 531.33 Budget R 851 360.00 (October 2019) [D78] Director Infrastructure Services: Expenditure R 97 540.17 Budget R 851 360.00 (November 2019) [D78] Director Infrastructure Services: Expenditure R 174 883.83 Budget R 851 360.00 (December 2019)		50.00%	0.00%	R			50.00%	20.54%	R
TL47	85% of the water assets maintenance budget spent by 30 June 2020 [(Actual expenditure on maintenance budget divided by the total approved budget for maintenance)x100]	% of budget spent by 30 June 2020	To improve and maintain current basic service delivery through specific infrastructural development projects (IDP SO 1.1)	10.00%	5.86%	R	[D200] Director Infrastructure Services: No expenditure for July 2019. (July 2019) [D200] Director Infrastructure Services: Expenditure R 99 426.98 Budget R 2 865 100.00 (August 2019) [D200] Director Infrastructure Services: Expenditure R 167 967.25 Budget R 2 865 100.00 (September 2019)	[D200] Director Infrastructure Services: Carried over to August 2019. (July 2019) [D200] Director Infrastructure Services: The expenditure and performance will accelerate in the following months. (September 2019)	20.00%	24.27%	G2	[D200] Director Infrastructure Services: Expenditure R 178 537.80 Budget R 2 865 100.00 (October 2019) [D200] Director Infrastructure Services: Expenditure R 501 225.58 Budget R 2 865 100.00 (November 2019) [D200] Director Infrastructure Services: Expenditure R 695 391.65 Budget R 2 865 100.00 (December 2019)		50.00%	0.00%	R			50.00%	24.27%	R

Summary of Results: Infrastructure Services

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	2
R	KPI Not Met	0% <= Actual/Target <= 74.999%	14
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	1
B	KPI Extremely Well Met	150.000% <= Actual/Target	3
Total KPIs:			20

Overall Summary of Results

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	10
R	KPI Not Met	0% <= Actual/Target <= 74.999%	15
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	2
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	8
B	KPI Extremely Well Met	150.000% <= Actual/Target	4
Total KPIs:			39