

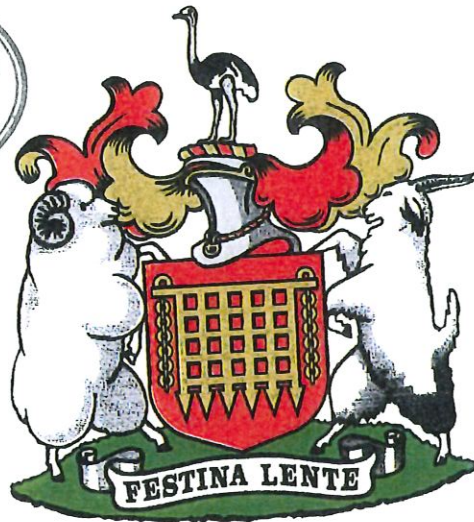
THE ADMINISTRATOR



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51/21

# BEAUFORT WEST MUNICIPALITY



## Quarterly Budget Statement

July – September 2020

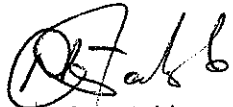
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**TO THE COUNCIL**

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

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

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



RDL. N Constable

**EXECUTIVE MAYOR**

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## **PART 1 – IN-YEAR REPORT**

### ***1. Mayor's Report***

#### **1.1 In-Year Report – Monthly Budget Statement**

##### **1.1.1 Implementation of the budget in accordance with the SDBIP**

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

##### **1.1.2 Financial problems or risks facing the municipality**

The current financial position of the municipality continue to remain under pressure as at the end of September 2020. Directors are urged to identify and promote effectiveness and efficiencies within their respective directorates to keep expenditure within budget.

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

None.

### ***2. Resolutions***

#### **IN-YEAR REPORT 2017/18**

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

##### **RECOMMENDATION:**

- a) That the Council notes the quarterly report (July – September 2020) on the implementation of the budget and the financial affairs of Beaufort West Municipality referred to in section 52(d) of the MFMA.



### **3. Executive Summary**

#### **3.1 Introduction**

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

#### **3.2 Consolidated performance**

##### **3.2.1 Against annual budget**

###### **Revenue by Source**

Year-to-date revenue accrued were R3,531 million or 4% above year-to-date budget projections for the first quarter. Income from fines, penalties and forfeits will increase in December and April next year and towards June 2021 when the traffic fines debtor for the year will be raised.

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

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

Total expenditure were R39,681 or 46% million below year-to-date budget projections for the first quarter. The variance can be attributed to debt impairment, depreciation & asset impairment and bulk purchases. Other expenditure items such as other materials and contracted services is expected to pick up from the 2nd quarter of the financial year.

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

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

Year-to-date expenditure on capital amounts to R1,960 million, or 5% above the approved budget of R35,897 million.

Refer to Table C5, SC12 and progress on top 10 capital projects report for more detail on capital expenditure.

### **Cash flows**

The municipality started the year with a positive projected cash & cash equivalents balance of R1,641, this figure is provisional. The net increase in cash held were R34,234 million during the quarter resulting in a closing balance of R35,875 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; and to stay with the approved budget taking into consideration the 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 - Q1 First Quarter									
Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	--	40,903	--	2,783	9,719	10,226	(508)	-5%	40,903
Service charges	--	135,403	--	11,898	39,470	33,851	5,620	17%	135,403
Investment revenue	--	1,155	--	--	--	289	(289)	-100%	1,155
Transfers and subsidies	--	84,105	--	683	32,101	21,026	11,075	53%	84,105
Other own revenue	--	66,599	--	2,035	4,281	16,650	(12,369)	-74%	66,599
<b>Total Revenue (excluding capital transfers and contributions)</b>	--	<b>328,165</b>	--	<b>17,399</b>	<b>85,572</b>	<b>82,041</b>	<b>3,531</b>	<b>4%</b>	<b>328,165</b>
Employee costs	--	119,705	--	10,274	29,760	29,926	(166)	-1%	119,705
Remuneration of Councillors	--	6,515	--	524	1,572	1,629	(57)	-3%	6,515
Depreciation & asset impairment	--	25,096	--	--	6	6,274	(6,268)	-100%	25,096
Finance charges	--	3,124	--	218	391	781	(389)	-50%	3,124
Materials and bulk purchases	--	85,842	--	4,319	6,239	21,480	(15,221)	-71%	85,842
Transfers and subsidies	--	500	--	127	252	127	102%	500	
Other expenditure	--	106,393	--	3,174	8,892	26,598	(17,706)	-67%	106,393
<b>Total Expenditure</b>	--	<b>347,175</b>	--	<b>18,636</b>	<b>47,112</b>	<b>86,794</b>	<b>(39,681)</b>	<b>-45%</b>	<b>347,175</b>
<b>Surplus/(Deficit)</b>	--	<b>(19,009)</b>	--	<b>(1,237)</b>	<b>38,460</b>	<b>450</b>	<b>(4,752)</b>	<b>-909%</b>	<b>(19,009)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	--	20,811	--	--	--	5,203	(5,203)	-100%	20,811
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)	--	--	--	--	--	--	--	--	--
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	--	<b>1,801</b>	--	<b>(1,237)</b>	<b>38,460</b>	<b>450</b>	<b>38,010</b>	<b>8441%</b>	<b>1,801</b>
Share of surplus/ (deficit) of associate	--	--	--	--	--	--	--	--	--
<b>Surplus/ (Deficit) for the year</b>	--	<b>1,801</b>	--	<b>(1,237)</b>	<b>38,460</b>	<b>450</b>	<b>38,010</b>	<b>8441%</b>	<b>1,801</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	--	35,897	--	666	1,960	8,974	(7,015)	-78%	35,897
Capital transfers recognised	--	20,811	--	666	1,960	5,203	(3,243)	-62%	20,811
Borrowing	--	12,800	--	--	--	3,200	(3,200)	-100%	12,800
Internally generated funds	--	2,286	--	--	--	572	(572)	-100%	2,286
<b>Total sources of capital funds</b>	--	<b>35,897</b>	--	<b>666</b>	<b>1,960</b>	<b>8,974</b>	<b>(7,015)</b>	<b>-78%</b>	<b>35,897</b>
<b>Financial position</b>									
Total current assets	--	75,196	--	--	14,474	--	--	--	75,196
Total non current assets	--	556,396	--	--	1,960	--	--	--	556,396
Total current liabilities	--	73,196	--	--	(14,443)	--	--	--	73,196
Total non current liabilities	--	66,066	--	--	--	--	--	--	66,066
Community wealth/Equity	--	492,330	--	--	30,876	--	--	--	492,330
<b>Cash flows</b>									
Net cash from (used) operating	--	26,898	--	(2,290)	35,940	6,724	(29,216)	-434%	26,898
Net cash from (used) investing	--	(35,897)	--	(646)	(2,001)	(8,974)	(6,973)	78%	(35,897)
Net cash from (used) financing	--	7,816	--	(38)	295	2,905	91%	7,816	
<b>Cash/cash equivalents at the month/year end</b>	--	<b>458</b>	--	<b>--</b>	<b>35,875</b>	<b>2,591</b>	<b>(33,283)</b>	<b>-1284%</b>	<b>458</b>
<b>Debtors &amp; creditors analysis</b>									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<b>Debtors Age Analysis</b>									
Total By Income Source	97,310	6,991	17,648	3,629	2,418	2,147	2,090	84,164	216,416
<b>Creditors Age Analysis</b>									
Total Creditors	280	230	101	7,594	4,091	951	5,183	2,015	20,445

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

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

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

WC053 Beaufort West - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter										
Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>			67,792		3,887	43,262	16,948	26,303	155%	67,792
Executive and council			14,034		(132)	30,035	3,509	26,527	756%	14,034
Finance and administration			53,758		4,019	13,217	13,440	(223)	-2%	53,758
Internal audit										
<i>Community and public safety</i>			72,931		1,716	4,021	18,233	(14,212)	-76%	72,931
Community and social services			9,010		449	1,262	2,253	(991)	-44%	9,010
Sport and recreation			472		2	2	118	(116)	-98%	472
Public safety			58,871		1,285	2,757	14,718	(11,961)	-81%	58,871
Housing			4,578				1,145	(1,145)	-100%	4,578
Health										
<i>Economic and environmental services</i>			6,988		132	328	1,747	(1,421)	-81%	6,988
Planning and development			1,916		132	326	479	(153)	-32%	1,916
Road transport			5,072				1,268	(1,268)	-100%	5,072
Environmental protection										
<i>Trading services</i>			201,286		11,884	37,974	60,318	(22,342)	-25%	201,286
Energy sources			105,190		8,555	28,650	26,297	2,353	9%	105,190
Water management			44,578		1,801	4,018	11,145	(7,126)	-84%	44,578
Waste water management			31,275		1,438	5,846	7,819	(1,973)	-25%	31,275
Waste management			20,222		(130)	(540)	5,055	(5,595)	-111%	20,222
Other	4									
<b>Total Revenue - Functional</b>	2		348,976		17,999	86,672	87,244	(1,572)	-2%	348,976
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>			71,272		6,683	17,928	17,818	107	1%	71,272
Executive and council			20,057		2,089	7,951	5,014	2,937	59%	20,057
Finance and administration			49,461		3,426	9,829	12,385	(2,536)	-21%	49,461
Internal audit			1,755		49	145	439	(294)	-67%	1,755
<i>Community and public safety</i>			90,172		3,247	8,471	22,643	(14,071)	-62%	90,172
Community and social services			9,418		575	1,698	2,354	(656)	-28%	9,418
Sport and recreation			11,048		617	1,099	2,762	(1,063)	-38%	11,048
Public safety			63,321		1,926	4,721	16,830	(11,109)	-70%	63,321
Housing			6,385		129	352	1,596	(1,244)	-78%	6,385
Health										
<i>Economic and environmental services</i>			30,678		2,295	5,018	7,644	(1,626)	-21%	30,678
Planning and development			7,574		953	2,654	1,894	760	40%	7,574
Road transport			23,001		1,248	3,364	5,750	(2,386)	-41%	23,001
Environmental protection										
<i>Trading services</i>			166,165		7,828	14,897	38,789	(24,091)	-62%	166,165
Energy sources			94,264		4,604	6,395	23,586	(16,571)	-70%	94,264
Water management			33,431		1,584	3,680	8,358	(4,678)	-56%	33,431
Waste water management			12,687		478	1,429	3,172	(1,743)	-58%	12,687
Waste management			14,773		960	2,594	3,693	(1,099)	-30%	14,773
Other										
<b>Total Expenditure - Functional</b>	3		347,175		18,938	47,112	86,794	(39,681)	-48%	347,175
<b>Surplus / (Deficit) for the year</b>			1,801		(1,237)	38,460	460	38,010	8441%	1,801

**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) - Q1 First Quarter										
Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Revenue by Vote</b>	1									
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	(287)	-	(287)	#DIV/0!	-
Vote 2 - DIRECTOR: ENGINEERING SERVICES		-	190,981	-	3,374	10,181	47,745	(37,564)	-78.7%	190,981
Vote 3 - DIRECTOR: ELECTRO-TECHNICAL SERVICES		-	-	-	9,300	31,876	-	31,876	#DIV/0!	-
Vote 4 - DIRECTOR: CORPORATE SERVICES		-	20,495	-	302	31,281	5,124	26,157	510.5%	20,495
Vote 5 - DIRECTOR: FINANCIAL SERVICES		-	43,619	-	3,213	10,147	10,905	(757)	-6.9%	43,619
Vote 6 - DIRECTOR: COMMUNITY SERVICES		-	93,881	-	1,209	2,374	23,470	(21,096)	-89.9%	93,881
		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	-	348,976	-	17,399	85,572	87,244	(1,672)	-1.9%	348,976
<b>Expenditure by Vote</b>	1									
Vote 1 - MUNICIPAL MANAGER		-	6,718	-	561	1,278	1,679	(401)	-23.9%	6,718
Vote 2 - DIRECTOR: ENGINEERING SERVICES		-	174,730	-	5,455	14,453	43,682	(29,229)	-66.9%	174,730
Vote 3 - DIRECTOR: ELECTRO-TECHNICAL SERVICES		-	-	-	4,604	6,995	-	6,995	#DIV/0!	-
Vote 4 - DIRECTOR: CORPORATE SERVICES		-	39,395	-	3,162	11,379	9,849	1,530	15.5%	39,395
Vote 5 - DIRECTOR: FINANCIAL SERVICES		-	26,040	-	1,370	3,975	6,510	(2,535)	-38.9%	26,040
Vote 6 - DIRECTOR: COMMUNITY SERVICES		-	100,292	-	3,485	9,032	25,073	(16,041)	-64.0%	100,292
		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	-	347,175	-	18,636	47,112	86,794	(39,681)	-45.7%	347,175
<b>Surplus/ (Deficit) for the year</b>	2	-	1,801	-	(1,237)	38,460	450	38,010	8440.6%	1,801

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

WC053 Beaufort West - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter										
Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Revenue By Source</b>										
Property rates		40,903			2,783	9,719	10,226	(506)	-5%	40,903
Service charges - electricity revenue		85,273			8,082	27,480	21,318	6,162	29%	85,273
Service charges - water revenue		22,631			1,805	4,020	5,658	(1,638)	-29%	22,631
Service charges - sanitation revenue		18,087			1,324	5,770	4,522	1,249	28%	18,087
Service charges - refuse revenue		9,411			687	2,200	2,353	(153)	-7%	9,411
Rental of facilities and equipment		1,358			106	212	339	(127)	-37%	1,358
Interest earned - external investments		1,155					289	(289)	-100%	1,155
Interest earned - outstanding debtors		4,798			769	1,234	1,199	35	3%	4,798
Dividends received										
Fines, penalties and forfeits		57,326			463	866	14,331	(13,465)	-94%	57,326
Licences and permits		580			3	9	145	(136)	-94%	580
Agency services		968			780	1,834	242	1,592	658%	968
Transfers and subsidies		84,105			683	32,101	21,026	11,075	53%	84,105
Other revenue		1,570			(87)	125	392	(267)	-68%	1,570
Gains										
<b>Total Revenue (excluding capital transfers and contributions)</b>		328,165			17,399	85,572	82,041	3,531	4%	328,165
<b>Expenditure By Type</b>										
Employee related costs		119,705			10,274	29,760	29,926	(166)	-1%	119,705
Remuneration of councillors		6,515			524	1,572	1,629	(57)	-3%	6,515
Debt impairment		54,689			7	45	13,672	(13,627)	-100%	54,689
Depreciation & asset impairment		25,096				6	6,274	(6,268)	-100%	25,096
Finance charges		3,124			218	391	781	(389)	-50%	3,124
Bulk purchases		76,701			4,196	6,038	19,175	(13,137)	-69%	76,701
Other materials		9,141			123	201	2,285	(2,084)	-91%	9,141
Contracted services		24,931			1,244	2,111	6,233	(4,122)	-66%	24,931
Transfers and subsidies		500			127	252	125	127	102%	500
Other expenditure		26,772			1,923	6,736	6,693	43	1%	26,772
Losses										
<b>Total Expenditure</b>		347,175			18,636	47,112	86,794	(39,681)	-46%	347,175
<b>Surplus/(Deficit)</b>		(19,009)			(1,237)	38,460	(4,752)	43,212	(0)	(19,009)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		20,811					5,203	(5,203)	(0)	20,811
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)										
Transfers and subsidies - capital (in-kind - all)		1,801			(1,237)	38,460	450			1,801
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>										
Taxation										
<b>Surplus/(Deficit) after taxation</b>		1,801			(1,237)	38,460	450			1,801
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		1,801			(1,237)	38,460	450			1,801
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		1,801			(1,237)	38,460	450			1,801



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

WC053 Beaufort West - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter										
Vote Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - MUNICIPAL MANAGER										
Vote 2 - DIRECTOR: ENGINEERING SERVICES			7,235		666	1,933	1,809	124	7%	7,235
Vote 3 - DIRECTOR: ELECTRO-TECHNICAL SERVICES										
Vote 4 - DIRECTOR: CORPORATE SERVICES			650				163	(163)	-100%	650
Vote 5 - DIRECTOR: FINANCIAL SERVICES										
Vote 6 - DIRECTOR: COMMUNITY SERVICES			777				194	(194)	-100%	777
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>		<b>8,661</b>		<b>666</b>	<b>1,933</b>	<b>2,165</b>	<b>(233)</b>	<b>-11%</b>	<b>8,661</b>
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - MUNICIPAL MANAGER										
Vote 2 - DIRECTOR: ENGINEERING SERVICES			22,114			27	5,528	(5,501)	-100%	22,114
Vote 3 - DIRECTOR: ELECTRO-TECHNICAL SERVICES										
Vote 4 - DIRECTOR: CORPORATE SERVICES			322				81	(81)	-100%	322
Vote 5 - DIRECTOR: FINANCIAL SERVICES										
Vote 6 - DIRECTOR: COMMUNITY SERVICES			4,800				1,200	(1,200)	-100%	4,800
<b>Total Capital single-year expenditure</b>	<b>4</b>		<b>27,236</b>			<b>27</b>	<b>6,809</b>	<b>(6,782)</b>	<b>-100%</b>	<b>27,236</b>
<b>Total Capital Expenditure</b>			<b>35,897</b>		<b>666</b>	<b>1,960</b>	<b>8,974</b>	<b>(7,015)</b>	<b>-78%</b>	<b>35,897</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>			8,972				2,243	(2,243)	-100%	8,972
Executive and council			120				30	(30)	-100%	120
Finance and administration			8,852				2,213	(2,213)	-100%	8,852
Internal audit										
<b>Community and public safety</b>			3,118		51	142	780	(638)	-82%	3,118
Community and social services			2,341		51	142	585	(443)	-76%	2,341
Sport and recreation			777				194	(194)	-100%	777
Public safety										
Housing										
Health										
<b>Economic and environmental services</b>			1,831		591	1,707	458	1,249	273%	1,831
Planning and development										
Road transport			1,831		591	1,707	458	1,249	273%	1,831
Environmental protection										
<b>Trading services</b>			21,976		25	111	5,494	(5,383)	-98%	21,976
Energy sources			7,320				1,830	(1,830)	-100%	7,320
Water management			9,856		25	111	2,464	(2,353)	-95%	9,856
Waste water management										
Waste management			4,800				1,200	(1,200)	-100%	4,800
<b>Other</b>										
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>		<b>35,897</b>		<b>666</b>	<b>1,960</b>	<b>8,974</b>	<b>(7,015)</b>	<b>-78%</b>	<b>35,897</b>
<b>Funded by:</b>										
National Government			19,611		666	1,960	4,903	(2,943)	-60%	19,611
Provincial Government			1,200				300	(300)	-100%	1,200
District Municipality										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)										
Transfers recognised - capital			20,811		666	1,960	5,203	(3,243)	-62%	20,811
<b>Borrowing</b>	<b>6</b>		12,800				3,200	(3,200)	-100%	12,800
Internally generated funds			2,286				572	(572)	-100%	2,286
<b>Total Capital Funding</b>			<b>35,897</b>		<b>666</b>	<b>1,960</b>	<b>8,974</b>	<b>(7,015)</b>	<b>-78%</b>	<b>35,897</b>



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

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter						
Description	Ref	2019/20	Budget Year 2020/21			Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		-	458	-	12,888	458
Call investment deposits		-	-	-	(2,000)	-
Consumer debtors		-	19,680	-	1,585	19,680
Other debtors		-	51,954	-	1,406	51,954
Current portion of long-term receivables		-	848	-	-	848
Inventory		-	2,256	-	595	2,256
<b>Total current assets</b>		-	75,196	-	14,474	75,196
<b>Non current assets</b>						
Long-term receivables		-	2,648	-	-	2,648
Investments		-	-	-	-	-
Investment property		-	6,804	-	-	6,804
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	541,561	-	1,960	541,561
Biological		-	-	-	-	-
Intangible		-	158	-	-	158
Other non-current assets		-	5,225	-	-	5,225
<b>Total non current assets</b>		-	556,396	-	1,960	556,396
<b>TOTAL ASSETS</b>		-	631,592	-	16,434	631,592
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	5,323	-	-	5,323
Consumer deposits		-	2,018	-	(295)	2,018
Trade and other payables		-	46,798	-	(14,148)	46,798
Provisions		-	19,056	-	-	19,056
<b>Total current liabilities</b>		-	73,196	-	(14,443)	73,196
<b>Non current liabilities</b>						
Borrowing		-	17,064	-	-	17,064
Provisions		-	49,002	-	-	49,002
<b>Total non current liabilities</b>		-	66,066	-	-	66,066
<b>TOTAL LIABILITIES</b>		-	139,262	-	(14,443)	139,262
<b>NET ASSETS</b>	2	-	492,330	-	30,876	492,330
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		-	488,029	-	30,876	488,029
Reserves		-	4,301	-	-	4,301
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	-	492,330	-	30,876	492,330



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

WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - Q1 First Quarter										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	36,813	-	3,920	9,121	9,203	(82)	-1%	36,813
Service charges		-	126,126	-	10,611	30,630	31,531	(901)	-3%	126,126
Other revenue		-	20,479	-	1,792	5,269	5,120	149	3%	20,479
Transfers and Subsidies - Operational		-	84,105	-	15	34,695	21,026	13,669	65%	84,105
Transfers and Subsidies - Capital		-	20,811	-	1	3,286	5,203	(1,917)	-37%	20,811
Interest		-	5,953	-	-	-	1,488	(1,488)	-100%	5,953
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		-	(263,765)	-	(18,285)	(46,418)	(65,941)	(19,523)	30%	(263,765)
Finance charges		-	(3,124)	-	(218)	(391)	(781)	(389)	50%	(3,124)
Transfers and Grants		-	(500)	-	(127)	(252)	(125)	127	-102%	(500)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	26,898	-	(2,290)	35,940	6,724	(29,216)	-434%	26,898
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		-	(35,897)	-	(646)	(2,001)	(8,974)	(6,973)	78%	(35,897)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	(35,897)	-	(646)	(2,001)	(8,974)	(6,973)	78%	(35,897)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	12,800	-	-	-	3,200	(3,200)	-100%	12,800
Increase (decrease) in consumer deposits		-	-	-	(38)	295	-	295	#DIV/0!	-
<b>Payments</b>										
Repayment of borrowing		-	(4,984)	-	-	-	-	-	-	(4,984)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	7,816	-	(38)	295	3,200	2,905	91%	7,816
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	(1,183)	-	(2,974)	34,234	950			(1,183)
Cash/cash equivalents at beginning:		-	1,641	-		1,641	1,641			1,641
Cash/cash equivalents at month/year end:		-	458	-		35,875	2,591			458

## PART 2 – SUPPORTING DOCUMENTATION

### 5.1 Supporting Table SC1 Material variance explanations

WC053 Beaufort West - Supporting Table SC1 Material variance explanations - Q1 First Quarter			
Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
<b>R thousands</b>			
<b>Revenue By Source</b>			
Property rates	(506)	N/A	N/A
Service charges - electricity revenue	6,162	N/A	N/A
Service charges - water revenue	(1,638)		
Service charges - sanitation revenue	1,249	N/A	N/A
Service charges - refuse revenue	(153)	N/A	N/A
Rental of facilities and equipment	(127)	N/A	N/A
Interest earned - external investments	(289)	Due to low investments made given the financial position of the municipality	Grant funding will be invested, line item will increase
Interest earned - outstanding debtors	35	N/A	N/A
Fines, penalties and forfeits	(13,465)	Due to the IGRAP 1 treatment of traffic fines, the debtor being raised	N/A
Licences and permits	(136)	N/A	N/A
Agency services	1,592	Incorrect allocation	Will be corrected with a journal
Transfers and subsidies	11,075	Due to the first equitable share installment	N/A
Other revenue	(267)	N/A	N/A
<b>Expenditure By Type</b>			
Employee related costs	(166)	N/A	N/A
Remuneration of councillors	(57)	N/A	N/A
Debt impairment	(13,627)	Journal to recognise debt impairment not yet written for the period	Journal will be written when opening balances has been transferred based on draft AFS
Depreciation & asset impairment	(6,268)	Journal to recognise depreciation not yet written for the period	Journal will be written when opening balances has been transferred based on draft AFS
Finance charges	(389)	Certain loan repayments occur half yearly	Expenditure will be in line after the second quarter has ended
Bulk purchases	(13,137)		
Other materials	(2,084)	Expenditure during first quarter is normally slow	Expenditure expected to increase as the year progress
Contracted services	(4,122)	Expenditure during first quarter is normally slow	Expenditure expected to increase as the year progress
Transfers and subsidies	127	N/A	N/A
Other expenditure	43	N/A	N/A
<b>Capital Expenditure</b>			
Refer to 11.2 of the report - Top 10 Capital Projects Progress Report for the Quarter July - September 2020.			



## 6. Debtors' analysis

### 6.1 Supporting Table SC3

#### Debtors' age analysis

WC053 Beaufort West - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter												
Description	NT Code	Budget Year 2020/21								Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L.L.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr			
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	87,260	1,153	1,205	822	532	360	314	5,281	96,926	7,308	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3,308	1,411	1,147	439	283	225	201	773	7,786	1,921	-
Receivables from Non-exchange Transactions - Property Rates	1400	3,605	2,310	6,010	1,104	544	528	508	17,234	31,840	19,915	-
Receivables from Exchange Transactions - Waste Water Management	1500	1,515	922	1,957	657	600	560	563	16,383	23,178	18,785	-
Receivables from Exchange Transactions - Waste Management	1600	768	519	575	439	360	349	342	9,621	12,974	11,112	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	2	2	2	2	1	1	1	27	37	32	-
Interest on Arrear Debtor Accounts	1810	473	336	188	-	-	-	-	-	995	-	-
Recoverable unauthorised, irregular, trifles and wasteful expenditure	1820	-	-	-	-	-	-	-	-	42,680	35,394	-
Other	1900	380	340	6,566	168	97	104	163	34,864	42,680	35,394	-
Total By Income Source	2000	97,310	6,991	17,648	3,629	2,418	2,147	2,090	84,184	216,416	94,467	-
2019/20 - totals only		0	0	0	0	0	0	0	0	-	-	0
Debtors Age Analysis By Customer Group												
Organs of State	2200	1,710	2,149	5,177	1,041	587	462	360	13,183	24,709	15,673	-
Commercial	2300	2,997	951	2,875	277	180	195	180	5,065	12,720	5,898	-
Households	2400	92,540	3,652	9,420	2,277	1,829	1,475	1,497	65,427	178,117	72,305	-
Other	2500	63	40	176	34	12	15	23	508	671	592	-
Total By Customer Group	2600	97,310	6,991	17,648	3,629	2,418	2,147	2,090	84,184	216,416	94,467	-

## 7. Creditors analysis

### 7.1 Supporting Table SC4

#### Creditors' age analysis

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter												
Description	NT Code	Budget Year 2020/21								Total	Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	222	179	68	7,579	4,091	944	5,183	2,015	20,281	-	
Auditor General	0800	58	51	31	13	-	7	-	-	160	-	
Other	0900	-	1	2	2	-	-	-	-	4	-	
Total By Customer Type	1000	280	230	101	7,594	4,091	951	5,183	2,015	20,445	-	

## 8. Investment portfolio analysis

### 8.1 Supporting Table C5

WC053 Beaufort West - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q1 First Quarter						
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						
<b>Municipality</b>						
ABSA						-
Investec				(2,000)		-
Nedbank						(2,000)
Standard Bank						-
						-
						-
<b>Municipality sub-total</b>		-		(2,000)	-	(2,000)
<b>Entities</b>						
						-
						-
<b>Entities sub-total</b>		-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2	-		(2,000)	-	(2,000)



## 9. Allocation and grant receipts and expenditure

### 9.1 Supporting Table SC6 – Grant receipts

WC053 Beaufort West - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q1 First Quarter										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
National Government:			71,663			32,596	17,916	14,680	81.9%	71,663
Local Government Equitable Share			67,109			30,199	16,777	13,422	80.0%	67,109
Municipal Infrastructure Grant (MIG)			695			232	174	58	33.4%	695
EPWP Incentive			1,859			465	465	0	0.1%	1,859
Finance Management			1,700			1,700	425	1,275	300.0%	1,700
Municipal Systems Improvement			300				75	(75)	-100.0%	300
Other transfers and grants [insert description]										
Provincial Government:			12,442			2,069	3,111	(1,042)	-33.5%	12,442
Financial Management Capacity Building Grant			401				100	(100)	-100.0%	401
Human Settlements Development Grant			4,340				1,085	(1,085)	-100.0%	4,340
Municipal Accreditation & Capacity Building Grant			238				60	(60)	-100.0%	238
Maintenance and Construction of Transport Infrastructure			50				13	(13)	-100.0%	50
Library services replacement funding			6,207			2,069	1,552	517	33.3%	6,207
Community Development Worker Operational Support Grant			206				52	(52)	-100.0%	206
Municipal Drought Relief Grant	4		850				213	(213)	-100.0%	850
Thusong Services Centres Grant			150				38	(38)	-100.0%	150
Other transfers and grants [insert description]										
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
<b>Total Operating Transfers and Grants</b>	5		84,105			34,665	21,026	13,638	64.9%	84,105
<b>Capital Transfers and Grants</b>										
National Government:			19,611			3,285	4,903	(1,617)	-33.0%	19,611
Municipal Infrastructure Grant (MIG)			13,211			3,285	3,303	(17)	-0.5%	13,211
Integrated National Electrification Programme			6,400				1,600	(1,600)	-100.0%	6,400
Other capital transfers [insert description]										
Provincial Government:			1,200				300	(300)	-100.0%	1,200
Municipal Drought Relief Grant			1,200				300	(300)	-100.0%	1,200
[insert description]										
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
<b>Total Capital Transfers and Grants</b>	5		20,811			3,285	5,203	(1,917)	-36.9%	20,811
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5		104,916			37,950	26,229	11,721	44.7%	104,916



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

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 First Quarter										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	71,663	-	238	30,792	17,916	12,876	71.9%	71,663
Local Government Equitable Share		-	67,109	-	-	30,199	16,777	13,422	80.0%	67,109
Municipal Infrastructure Grant (MIG)		-	695	-	58	169	174	(5)	-2.8%	695
EPWP Incentive		-	1,859	-	134	287	465	(178)	-38.3%	1,859
Finance Management		-	1,700	-	46	137	425	(288)	-67.7%	1,700
Municipal Systems Improvement		-	300	-	-	-	75	(75)	-100.0%	300
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	12,442	-	446	1,310	3,111	(1,801)	-57.9%	12,442
Financial Management Capacity Building Grant		-	401	-	-	-	100	(100)	-100.0%	401
Human Settlements Development Grant		-	4,340	-	-	-	1,085	(1,085)	-100.0%	4,340
Municipal Accreditation & Capacity Building Grant		-	238	-	-	-	60	(60)	-100.0%	238
Maintenance and Construction of Transport Infrastructure		-	50	-	-	-	13	(13)	-100.0%	50
Library services replacement funding		-	6,207	-	446	1,310	1,552	(242)	-	6,207
Community Development Worker Operational Support Grant		-	206	-	-	-	52	(52)	-	206
Municipal Drought Relief Grant		-	850	-	-	-	213	(213)	-	850
Thusong Services Centres Grant		-	150	-	-	-	38	(38)	-	150
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		-	84,105	-	683	32,101	21,026	11,075	52.7%	84,105
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	19,611	-	766	2,254	4,903	(2,649)	-54.0%	19,611
Municipal Infrastructure Grant (MIG)		-	13,211	-	766	2,254	3,303	(1,049)	-31.8%	13,211
Integrated National Electrification Programme		-	6,400	-	-	-	1,600	(1,600)	-100.0%	6,400
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	1,200	-	-	-	300	(300)	-100.0%	1,200
Municipal Drought Relief Grant		-	1,200	-	-	-	300	(300)	-100.0%	1,200
[insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	20,811	-	766	2,254	5,203	(2,949)	-56.7%	20,811
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	104,916	-	1,449	34,355	26,229	8,126	31.0%	104,916



**10. Expenditure on councillor and board members allowances and employee benefits**

**10.1 Supporting Table SC8**

WC053 Beaufort West - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q1 First Quarter										
Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		-	5,028	-	404	1,213	1,257	(44)	-4%	5,028
Pension and UIF Contributions		-	313	-	24	72	78	(7)	-8%	313
Medical Aid Contributions		-	37	-	3	9	9	(1)	-6%	37
Motor Vehicle Allowance		-	559	-	45	134	140	(5)	-4%	559
Cellphone Allowance		-	577	-	44	133	144	(12)	-8%	577
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	4	12	-	12	#DIV/0!	-
<b>Sub Total - Councillors</b>		-	6,515	-	524	1,572	1,629	(57)	-3%	6,515
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		-	4,356	-	378	1,201	1,089	112	10%	4,356
Pension and UIF Contributions		-	424	-	46	138	106	32	31%	424
Medical Aid Contributions		-	37	-	3	9	9	(1)	-6%	37
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	287	-	119	119	72	47	66%	287
Motor Vehicle Allowance		-	180	-	39	90	45	45	101%	180
Cellphone Allowance		-	84	-	8	22	21	1	4%	84
Housing Allowances		-	-	-	-	2	-	2	#DIV/0!	-
Other benefits and allowances		-	0	-	52	157	0	156	130335%	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		-	5,369	-	645	1,738	1,342	395	29%	5,369
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		-	89,002	-	7,014	20,765	22,250	(1,485)	-7%	89,002
Pension and UIF Contributions		-	13,124	-	1,148	3,395	3,281	115	3%	13,124
Medical Aid Contributions		-	1,976	-	159	476	494	(18)	-4%	1,976
Overtime		-	2,705	-	453	1,437	676	761	112%	2,705
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	2,519	-	183	580	630	(50)	-8%	2,519
Cellphone Allowance		-	170	-	14	41	43	(2)	-4%	170
Housing Allowances		-	1,589	-	83	246	397	(151)	-38%	1,589
Other benefits and allowances		-	1,890	-	286	525	472	52	11%	1,890
Payments in lieu of leave		-	-	-	9	9	-	9	#DIV/0!	-
Long service awards		-	-	-	102	172	-	172	#DIV/0!	-
Post-retirement benefit obligations	2	-	1,362	-	177	378	340	37	11%	1,362
<b>Sub Total - Other Municipal Staff</b>		-	114,336	-	9,629	28,023	28,584	(561)	-2%	114,336
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	126,220	-	10,798	31,332	31,555	(223)	-1%	126,220
<b>TOTAL MANAGERS AND STAFF</b>		-	119,705	-	10,274	29,760	29,926	(166)	-1%	119,705

## 11. Capital programme performance

### 11.1 Supporting Table C12

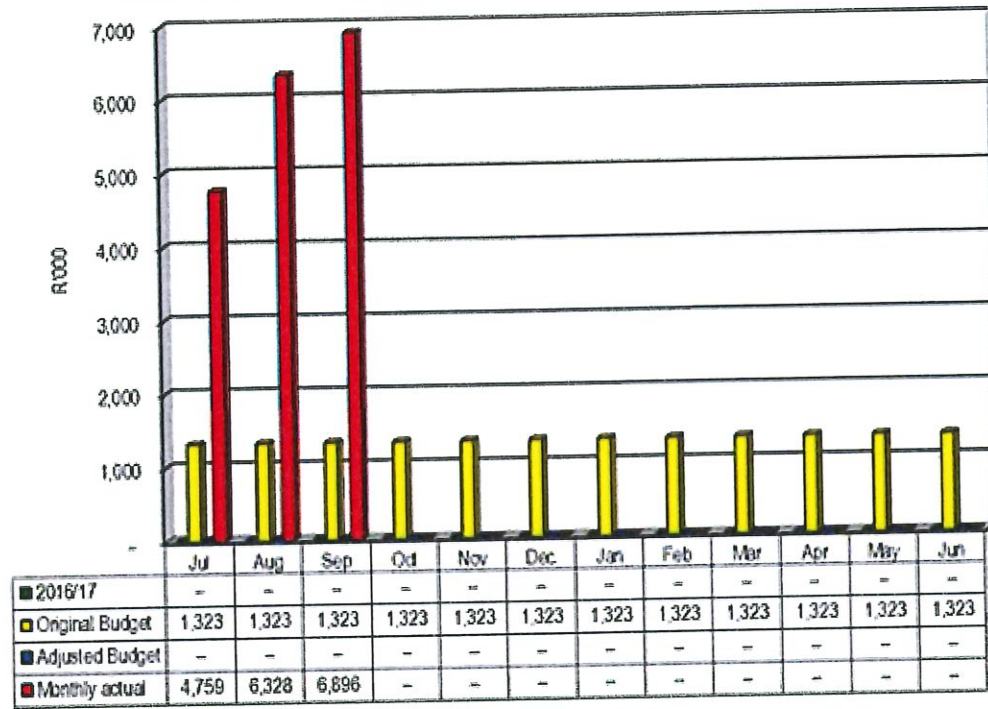
WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q1 First Quarter									
Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands									
<b>Monthly expenditure performance trend</b>									
July	-	2,991	-	126	126	2,991	2,866	95.8%	0%
August	-	2,991	-	1,168	1,294	5,983	4,689	78.4%	4%
September	-	2,991	-	666	1,960	8,974	7,015	78.2%	5%
October	-	2,991	-	-	-	11,966	-	-	-
November	-	2,991	-	-	-	14,957	-	-	-
December	-	2,991	-	-	-	17,949	-	-	-
January	-	2,991	-	-	-	20,940	-	-	-
February	-	2,991	-	-	-	23,931	-	-	-
March	-	2,991	-	-	-	26,923	-	-	-
April	-	2,991	-	-	-	29,914	-	-	-
May	-	2,991	-	-	-	32,906	-	-	-
June	-	2,991	-	-	-	35,897	-	-	-
<b>Total Capital expenditure</b>	-	<b>35,897</b>	-	<b>1,960</b>					



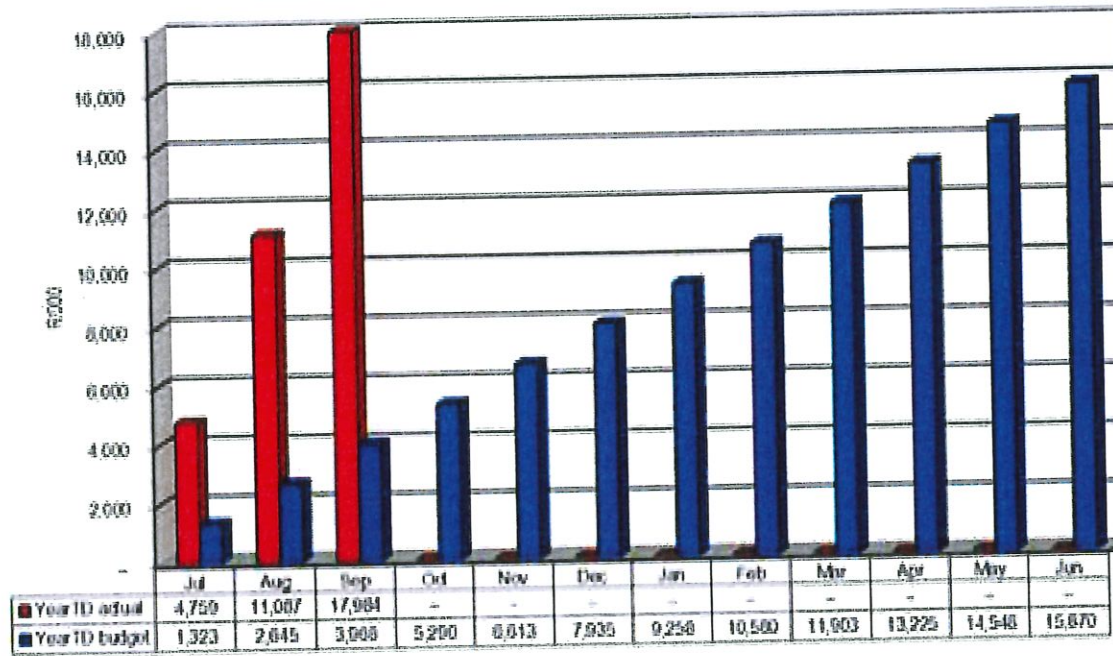
### 11.2. Top 10 Capital Project Progress Report for the Quarter July – September 2020

Project Name	Budget 2020/2021	Year to date actual : September 2020	Funding Source	Progress
Community Services Programme_Cemeteries Project_Extension of Goue Akker Cemetery: Beaufort West	2,341,355	163,228,48	IMIG	Delays due to Environmental Approvals. Consideration of Draft Basic Assessment Report will be given by DEADP by 27 October 2020 (letter received indicating the statement). Designs and Tender Documents ready for Procurement.
Roads & Storm Water Management Programme_Roads Upgrade Project_Upgrade of Gravel Roads : Merweville - Kamp Street	1,850,764	1,962,795,73	IMIG	Contractor on Site. 87% Complete according to Programme on 13 October 2020. (Box Cut - 100%, Roadbed - 100%, Sub-base - 100%, Storm water - 100%, Kerbing - 100%, Paving - 80%). Delays in Appointment of Contractor due to tender prices exceeding approved project budget. Budget Maintenance Application approved. Evaluation Committee scheduled for 14 October 2020 and the Adjudication Committee are to held next week, date to be confirmed.
Water Services Programme_Water Distribution Project_Construction of New Reservoir : Merweville	3,368,705	68,450,06	IMIG	Procurement for projected halted due to funds being shifted to projects 304045 (Kamp Street) and 328517 (Merweville Reservoir). Awaiting results of Rollover Application. Designs and Tender Documents ready for Procurement.
Water Services Programme_Water Distribution Project_Construction of Two (2) New Reservoirs : Murraysburg	4,893,187	59,192,74	IMIG	Spending has not yet commenced. First tranche funding will only be received on the 25th of November 2020
Electricity Programme_Main Substation Project_Upgrade of Main Substation - Phase 3	3,600,000	-	INEP	Spending has not yet commenced. First tranche funding will only be received on the 25th of November 2020
Electricity Programme_Low Smit Substation Project_Upgrade of Low Smit Substation - Phase 2	2,800,000	-	INEP	Due to COVID-19 and the loss of income the loan will not be taken up anymore
Municipal Governance and Administration Programme_Building Maintenance Project_Acquisition of Municipal Office	8,000,000	-	Loan	Due to COVID-19 and the loss of income the lease will not be taken up anymore
Refuse Removal Truck	1,800,000	-	Lease	Due to COVID-19 and the loss of income the lease will not be taken up anymore
Bulldozer	1,800,000	-	Lease	Due to COVID-19 and the loss of income the lease will not be taken up anymore
Tipper Truck	1,200,000	-	Lease	Due to COVID-19 and the loss of income the lease will not be taken up anymore
Electricity Programme_Service Connections Project_Electrical Service Connection - Skills Centre	920,000	-	Lease	Due to COVID-19 and the loss of income the lease will not be taken up anymore
	32,354,011	2,253,651	CRR	Project has not yet commenced

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



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









11.3.2 Supporting Table SC13b

WC053 Seaford West - Supporting Table SC13b Monthly Budget Statement - Capital expenditure on renewal of existing assets by asset class - Q1 First										
Description	Ref	2020		Budget Year 2020/21		YTD Variance %	YTD Variance \$	Full Year Forecast		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual				Year to date actual	Year to date Budget
<b>Capital Expenditure on renewal of existing assets by Asset Class/Subclass</b>			11,488			2,884	2,884	100.0%	11,488	
<b>Infrastructure</b>										
Roads Infrastructure										
Roads										
Road Furniture										
Capital Works										
Storm Water Infrastructure										
Drainage Collection										
Storm Water Conveyance						700	700	100.0%	2,800	
Attenuation			2,800							
Electric Infrastructure										
Power Plants										
LV Substations										
LV Switching Station										
LV Transmission Conductors										
MV Substations										
MV Switching Station										
LV Networks										
Capital Works										
Water Supply Infrastructure										
Pumps and Works										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
MV Stations										
Capital Works										
Sanitary Infrastructure										
Pump Station										
Retention										
Waste Water Treatment Works										
Capital Works										
Plant Facilities										
Capital Works										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Transfer Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Works										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm Water Conveyance										
Attenuation										
LV Substations										
LV Networks										
Capital Works										
Coastal Infrastructure										
Sea Defences										
Piers										
Revetments										
Pierheads										
Capital Works										
Information and Communications Infrastructure										
Data Centres										
Cable Lines										
Distribution Layers										
Capital Works										
<b>Community Assets</b>										
Community Facilities										
Halls										
Centres										
Offices										
Golfers Care Centres										
Recreation Centres										
Training Centres										
Museums										
Galleries										
Theatres										
Libraries										
Seminars/Conferences										
Parks										
Public Open Space										
Nature Reserves										
Public Amenity Facilities										
Markets										
Parks										
Astoria										
Awards										
Test Facilities										
Capital Works										
Sport and Recreation Facilities										
Capital Works										
Outdoor Facilities										
<b>Real Estate Assets</b>										
Mortgages										
Leases										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Intangible Assets</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other Assets</b>										
Municipal Buildings										
Municipal Offices										
Fire Station										
Building Plan Office										
Warehouses										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Capital Works										
Vehicles										
Motor Vehicles										
Capital Works										
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>										
Software										
Licences and Rights										
Other Licences										
Computer Software and Applications										
Local Government Software Applications										
Licences										
<b>Computer Equipment</b>										
Computer Equipment										
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment										
<b>Machinery and Equipment</b>										
Machinery and Equipment										
<b>Transport Assets</b>										
Transport Assets										
<b>Land</b>										
Land										
<b>Sea, Marine and Non-Biological Assets</b>										
Sea, Marine and Non-Biological Assets										
<b>Total Capital Expenditure on renewal of existing assets</b>			11,488			2,884	2,884	100.0%	11,488	





## **12. Material variances to the SDBIP**

### **12.1 Over view**

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

### **12.2 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.

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

The graph and tables provides the Top Level key performance indicators of the municipality per directorate and whether these KPI's were met for the quarter ending September 2020.

12.2 (b) Revenue by source quarterly report July 2020 till September 2020

Revenue by Source for the 2020/21 financial year										
Line Item	Jul\20		Aug\20		Sep\20		Total for the period			
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual		
Property rates	40,903,128	7,003,550	-	-67,031	-	2,782,975	40,903,128	9,719,494		
Service charges - electricity revenue	7,106,050	13,495,975	7,106,050	5,902,047	7,106,050	8,082,220	21,318,150	27,480,242		
Service charges - water revenue	1,885,940	1,313,246	1,885,940	902,459	1,885,940	1,804,529	5,657,820	4,020,234		
Service charges - sanitation revenue	1,507,270	3,077,557	1,507,270	1,368,651	1,507,270	1,324,110	4,521,810	5,770,318		
Service charges - refuse revenue	784,285	848,871	784,285	663,976	784,285	686,787	2,352,855	2,199,634		
Rental of facilities and equipment	113,164	-	113,164	106,637	113,164	105,727	339,492	212,364		
Interest earned - external investments	96,250	-	96,250	-	96,250	-	288,750	-		
Interest earned - outstanding debtors	399,823	-308,423	399,823	773,365	399,823	769,369	1,199,469	1,234,311		
Dividends received	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits	4,777,125	304,400	4,777,125	98,500	4,777,125	463,090	14,331,375	865,990		
Licences and permits	48,333	3,213	48,333	2,314	48,333	3,348	144,999	8,875		
Agency services	80,667	514,482	80,667	539,626	80,667	780,353	242,001	1,834,461		
Transfers and subsidies	7,008,775	30,199,000	7,008,775	1,219,007	7,008,775	683,378	21,026,325	32,101,385		
Other revenue	130,832	219,236	130,832	-6,831	130,832	-87,300	392,496	125,105		
Gains on disposal of PPE	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>64,841,642</b>	<b>56,671,107</b>	<b>23,938,514</b>	<b>11,502,720</b>	<b>23,938,514</b>	<b>17,398,586</b>	<b>112,718,670</b>	<b>85,572,413</b>		

12.2 (c) Cash flow quarterly report July 2020 till September 2020

SDBIP 2020/2021 : Monthly Cashflow Report						
Directorate	01\Jul\20					
	Revenue		Operational Expenditure		Capital Expenditure	
	Original Budget	Monthly Actual	Original Budget	Monthly Actual	Original Budget	Monthly Actual
Municipal Manager	1,329,187	-286,752	2,250,615	439,643	10,000	-
Engineering Services	15,509,575	19,521,843	13,445,096	4,892,173	1,583,913	125,695
Corporate Service	-	30,194,070	140,678	5,172,672	-	-
Financial Services	41,974,379	5,805,895	3,983,811	1,277,216	71,000	-
Community Services	7,762,727	654,432	8,541,105	2,601,525	259,837	-
<b>Total</b>	<b>66,575,868</b>	<b>55,889,488</b>	<b>28,361,305</b>	<b>14,383,229</b>	<b>1,924,750</b>	<b>125,695</b>

SDBIP 2020/2021 : Monthly Cashflow Report						
Directorate	01\Aug\20					
	Revenue		Operational Expenditure		Capital Expenditure	
	Original Budget	Monthly Actual	Original Budget	Monthly Actual	Original Budget	Monthly Actual
Municipal Manager	1,329,187	-	2,250,615	273,598	10,000	-
Engineering Services	15,509,575	9,526,066	13,445,096	5,901,156	1,583,913	1,167,921
Corporate Service	-	829,388	140,678	2,983,291	-	-
Financial Services	41,974,379	538,608	3,983,811	1,276,696	71,000	-
Community Services	7,762,727	608,657	8,541,105	2,858,848	259,837	-
<b>Total</b>	<b>66,575,868</b>	<b>11,502,719</b>	<b>28,361,305</b>	<b>13,293,589</b>	<b>1,924,750</b>	<b>1,167,921</b>



12.2 (c) Cash flow quarterly report July 2020 till September 2020

SDBIP 2020/2021 : Monthly Cashflow Report							
Directorate	01\Sep\20						
	Revenue		Operational Expenditure			Capital Expenditure	
	Original Budget	Monthly Actual	Original Budget	Monthly Actual	Original Budget	Monthly Actual	
Municipal Manager	1,329,187	-	2,250,615	561,000	10,000	-	-
Engineering Services	15,509,575	13,455,861	13,445,096	2,205,951	1,583,913	666,081	666,081
Corporate Service	-	301,611	140,678	3,162,084	-	-	-
Financial Services	41,974,379	3,213,483	3,983,811	1,369,515	71,000	-	-
Community Services	7,762,727	1,209,251	8,541,105	3,484,600	259,837	-	-
<b>Total</b>	<b>66,575,868</b>	<b>18,180,206</b>	<b>28,361,305</b>	<b>10,783,150</b>	<b>1,924,750</b>	<b>666,081</b>	<b>666,081</b>

12.2 (d) Capital project quarterly report July 2020 till September 2020 – See Annexure B

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

**QUALITY CERTIFICATE**

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

(mark as appropriate)

the monthly budget statement

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

The mid-year budget and performance assessment

For the month of September 2020 of 2020/21 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name: K. J. Haarhoff

Municipal Manager of Beaufort West Municipality (WC053)

Signature: 

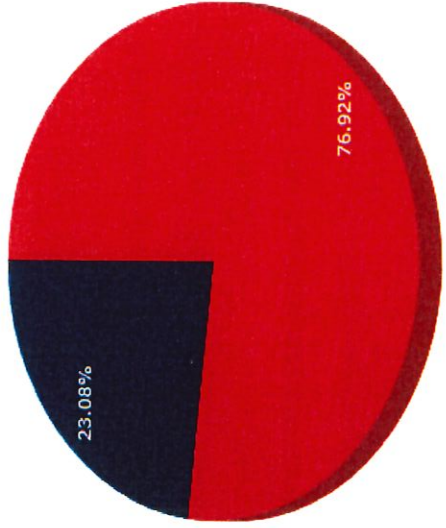
Date: 29/10/2020

Annexure A

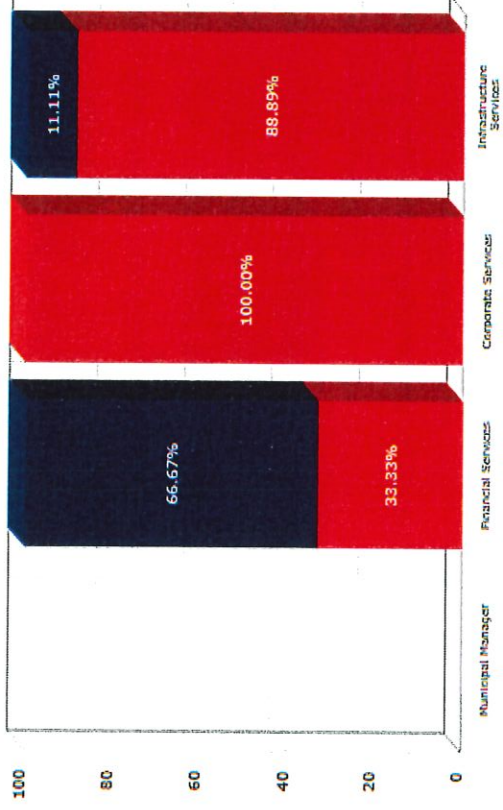
**Top Layer KPI Report**

Report drawn on 26 October 2020 at 09:55  
for the months of Quarter ending September 2020 to Quarter ending September 2020.

**Beaufort West Municipality**



**Responsible Directorate**



	Beaufort West Municipality	Responsible Directorate			
		Municipal Manager	Financial Services	Corporate Services	Infrastructure Services
Not Met	10 (76.92%)	-	1 (33.33%)	1 (100.00%)	8 (88.89%)
Almost Met	-	-	-	-	-
Met	-	-	-	-	-
Well Met	-	-	-	-	-
Extremely Well Met	3 (23.08%)	-	2 (66.67%)	-	1 (11.11%)
<b>Total:</b>	<b>13*</b>	<b>0</b>	<b>3</b>	<b>1</b>	<b>9</b>
	<b>100%</b>	<b>0.00%</b>	<b>23.08%</b>	<b>7.69%</b>	<b>69.23%</b>



**Beaufort West Municipality**  
**2020-2021: Top Layer KPI Report**

**Municipal Manager**

Internal Ref / Indicat or Code	KPI	Unit of Measurement	Quarter ending September 2020				Overall Performance for Quarter ending September 2020 to Quarter ending September 2020			
			Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R
TL20	Compile the Risk based audit plan for 2021/22 and submit to Audit committee for consideration by 30 June 2021	Risk based audit plan submitted to Audit committee by 30 June 2021	0	0	N/A			0	0	N/A
TL21	70% of the Risk based audit plan for 2020/21 implemented by 30 June 2021 [(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 2021	0.00%	0.00%	N/A			0.00%	0.00%	N/A
TL22	Review the LED strategy and submit to Council by 30 June 2021	Revised LED strategy submitted to Council by 30 June 2021	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.	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
	<b>Total KPIs:</b>		<b>3</b>

**Financial Services**

Internal Ref / Indicat or Code	KPI	Unit of Measurement	Quarter ending September 2020				Overall Performance for Quarter ending September 2020 to Quarter ending September 2020		
			Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual

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 2021	Number of residential properties which are billed for water or have pre paid meters as at 30 June 2021	0	0	N/A			0	0	N/A
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 2021	0	0	N/A			0	0	N/A
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 2021	Number of residential properties which are billed for sewerage as at 30 June 2021	0	0	N/A			0	0	N/A
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 2021	Number of residential properties which are billed for refuse removal as at 30 June 2021	0	0	N/A			0	0	N/A
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 2021	Number of indigent households receiving free basic water as at 30 June 2021	0	0	N/A			0	0	N/A
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 2021	Number of indigent households receiving free basic electricity as at 30 June 2021	0	0	N/A			0	0	N/A
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 2021	Number of indigent households receiving free basic sanitation as at 30 June 2021	0	0	N/A			0	0	N/A
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 2021	Number of indigent households receiving free basic refuse removal as at 30 June 2021	0	0	N/A			0	0	N/A



TL9	The percentage of the municipal capital budget spent by 30 June 2021 [(Actual amount spent / Total amount budgeted for capital projects)X100]	% of capital budget spent by 30 June 2021	0.00%	0.00%	N/A			0.00%	0.00%	N/A
TL11	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations as at 30 June 2021 [(Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / (Total Operating R	Debt to Revenue as at 30 June 2021	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 2021 [(Total outstanding service debtors/ revenue received for services)x 100]	Service debtors to revenue as at 30 June 2021	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 2021 [(Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excl	Cost coverage as at 30 June 2021	0	0	N/A			0	0	N/A
TL14	Achieve an payment percentage of 90% by 30 June 2021 [(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100]	Payment % achieved by 30 June 2021	75.00%	0.00%	R			75.00%	0.00%	R
TL15	Limit unaccounted for water quarterly to less than 25% during 2020/21 [(Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold (incl free basic water) / Number of Kilolitres Water Purchased or Purified x 100]	% unaccounted water	25.00%	0.00%	B			25.00%	0.00%	B
TL23	Limit unaccounted for electricity to less than 12% quarterly during the 2020/20 financial year [(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased ) x 100]	% unaccounted electricity	12.00%	0.00%	B			12.00%	0.00%	B

#### Summary of Results: Financial Services

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	12
R	KPI Not Met	0% <= Actual/Target <= 74.999%	1



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	2
<b>Total KPIs:</b>			<b>15</b>

### Corporate Services

Internal Ref / Indicat or Code	KPI	Unit of Measurement	Quarter ending September 2020					Overall Performance for Quarter ending September 2020 to Quarter ending September 2020		
			Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R
TL17	Appoint people from the employment equity target groups in the three highest levels of management in compliance with a municipality's approved employment equity plan	Number of people appointed in the three highest levels of management	0	0	N/A			0	0	N/A
TL18	0.10% of the municipality's personnel budget spent on implementing its workplace skills plan by 30 June 2021 [(Actual amount spent on training/total personnel budget)x100]	% of the municipality's personnel budget spent on implementing its workplace skills plan	0.00%	0.00%	N/A			0.00%	0.00%	N/A
TL19	Spend 100% of the library grant by 30 June 2021 (Actual expenditure divided by the total grant received)	% of grant spent by 30 June 2021	0.00%	0.00%	N/A			0.00%	0.00%	N/A
TL31	85% of the approved project budget spent on the acquisition of the Municipal Office by 30 June 2021	% of budget spent by 30 June 2021	10.00%	0.00%	R			10.00%	0.00%	R

### 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%	1
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
<b>Total KPIs:</b>			<b>4</b>

### Infrastructure Services



Internal Ref / Indicator Code	KPI	Unit of Measurement	Quarter ending September 2020					Overall Performance for Quarter ending September 2020 to Quarter ending September 2020		
			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 2021	Number of temporary jobs opportunities created by 30 June 2021	0	104	B	[D169] Director Infrastructure Services: Infrastructure Services: Nelspoort- 3 Merweville - 4 Murraysburg - 5 Beaufort West 24 Community Services Beaufort West - 6 Murraysburg - 5 Merweville - 2 Nelspoort - 3 (July 2020) [D169] Director Infrastructure Services: Infrastructure Services: Nelspoort- 3 Merweville - 4 Murraysburg - 5 Beaufort West 11 Community Services Beaufort West - 19 Murraysburg - 5 Merweville - 2 Nelspoort - 3 (September 2020)		0	104	B
TL16	95% of water samples in the Beaufort West jurisdiction area comply with SANS241 micro biological indicators	% of water samples compliant to SANS 241	95.00%	0.00%	R			95.00%	0.00%	R
TL24	85% of the electricity maintenance budget spent by 30 June 2021 ((Actual expenditure on maintenance divided by the total approved budget for maintenance)x100)	% of the electricity maintenance budget spent by 30 June 2021	10.00%	0.00%	R	[D171] Director Infrastructure Services: ONS WAG NOG VIR DIE SYFER VANAF RANDLE BY FINANSIES - PIERRE BY EMS SOU ONS HIERMEE HELP, MAAR HET ONS AGTERNA (12/10/2020) NA RANDLE VERWYS (September 2020)	[D171] Director Infrastructure Services: SODRA ONS DIE SYFERS VANAF RANDLE ONTVANG, SAL ONS DIT OPDATEER. DIE EMS STELSEL VERSKAF OP DIE OOMBLIK 'N BIETJIE FRUSTRASIE (September 2020)	10.00%	0.00%	R
TL25	85% of the approved project budget spent on the extension of the Goue Akker Cemetery in Beaufort West by 30 June 2021 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2021	10.00%	0.00%	R	[D172] Director Infrastructure Services: No expenditure. (July 2020)	[D172] Director Infrastructure Services: Invoices were received in July 2020, but was only paid on 5th August 2020. (July 2020)	10.00%	0.00%	R
TL26	85% of the approved project budget spent on the upgrade of the gravel road (Kamp Street) in Merweville by 30 June 2021 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2021	10.00%	0.00%	R	[D173] Director Infrastructure Services: No expenditure. (July 2020)	[D173] Director Infrastructure Services: Invoices were received in July 2020, but was only paid in August 2020. (July 2020)	10.00%	0.00%	R
TL27	85% of the approved project budget spent on the construction of a new reservoir in Merweville by 30 June 2021 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2021	10.00%	0.00%	R	[D174] Director Infrastructure Services: No expenditure. (July 2020)	[D174] Director Infrastructure Services: Invoices were received in July 2020, but was only paid on 5th August 2020. (July 2020)	10.00%	0.00%	R



TL28	85% of the approved project budget spent on the construction of two new reservoirs in Murraysburg by 30 June 2021 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2021	10.00%	0.00%	R	[D175] Director Infrastructure Services: No expenditure. (July 2020)	[D175] Director Infrastructure Services: Invoices were received in July 2020, but was only paid on 5th August 2020. (July 2020)	10.00%	0.00%	R
TL29	85% of the approved project budget spent on the upgrade of the main substation - Phase 3 by 30 June 2021 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2021	10.00%	0.00%	R	[D176] Director Infrastructure Services: DAAR HET NOG GEEN SPANDERING PLAASGEVIND NIE, AANGESIEN ONS NOG GEEN FONDSE VANAF DOE ONTVANG HET NIE. ONS BEHOORT IN OKTOBER DIE EERSTE OORBETALING TE ONTVANG. VERDER IS ONS OOK NOG IN DIE TENDERPROSES VIR BEIDE 'N KONTRAKTEUR VIR DIE PROJEK, ASOOK VIR KONSULTANTE. MAKUKHANE CONSULTING ENGINEERS HET EGTER TOESTEMMING EN VERLENING VAN KONTRAK VERKRY OM SPESIFIEKE PROJEKTE AF TE HANDEL (September 2020)	[D176] Director Infrastructure Services: SODRA FONDSE ONTVANG WORD EN KONTRAKTEUR AANGESTEL WORD, SAL EISE DEURGESIT WORD (September 2020)	10.00%	0.00%	R
TL30	85% of the approved project budget spent on the upgrade of Low Smit substation - Phase 2 by 30 June 2021 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2021	10.00%	0.00%	R	[D177] Director Infrastructure Services: DAAR HET NOG GEEN SPANDERING PLAASGEVIND NIE, AANGESIEN ONS NOG GEEN FONDSE VANAF DOE ONTVANG HET NIE. ONS BEHOORT IN OKTOBER DIE EERSTE OORBETALING TE ONTVANG. VERDER IS ONS OOK NOG IN DIE TENDERPROSES VIR BEIDE 'N KONTRAKTEUR VIR DIE PROJEK, ASOOK VIR KONSULTANTE. MAKUKHANE CONSULTING ENGINEERS HET EGTER TOESTEMMING EN VERLENING VAN KONTRAK VERKRY OM SPESIFIEKE PROJEKTE AF TE HANDEL (September 2020)	[D177] Director Infrastructure Services: SODRA FONDSE ONTVANG WORD EN KONTRAKTEUR AANGESTEL WORD, SAL EISE DEURGESIT WORD (September 2020)	10.00%	0.00%	R
TL32	Purchase a new Refuse Removal Truck by 30 June 2021	Number of refuse removal trucks purchased	0	0	N/A			0	0	N/A
TL33	Procure a new Bulldozer by 30 June 2021	Number of bulldozers procured	0	0	N/A			0	0	N/A
TL34	Purchase a new Tipper Truck by 30 June 2021	Number of tipper trucks procured	0	0	N/A			0	0	N/A

#### Summary of Results: Infrastructure 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%	8
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	1
<b>Total KPIs:</b>			<b>12</b>

### Overall Summary of Results

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	21
R	KPI Not Met	0% <= Actual/Target <= 74.999%	10
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	3
<b>Total KPIs:</b>			<b>34</b>

Report generated on 28 October 2020 at 09:52.



Annexure B

Directorate	Function	Project Name	Funding Source	Jul\20		Aug\20		Sep\20		Total Budget	Total Actual September 2020
				Original Budget	Monthly Actual	Original Budget	Monthly Actual	Original Budget	Monthly Actual		
				64,724	-	64,724	-	64,724	-	776,689	-
Community Services	Function : Sport and Recreation : Core Function : Recreational Facilities	Upgrade Existing Regional Sport Stadium Ph2 : Rustdene	MIG	195,113	71,763	195,113	33,260	195,113	58,205	2,341,355	163,228
Engineering Services	Function : Community and Social Services : Core Function : Cemeteries, Funeral Parlours and Crematoriums	Extention of Goue Akker Cemetery : Beaufort West	MIG	152,564	-	152,564	1,283,187	152,564	679,612	1,830,764	1,962,800
Engineering Services	Function : Road Transport : Core Function : Roads	Upgrading of Gravel Roads : Merweville - Kamp Street	MIG	280,725	41,769	280,725	26,661	280,725	-	3,368,705	68,430
Engineering Services	Function : Water Management : Core Function : Water Distribution	Construction of New Reservoir : Merweville	CRR	32,858	-	32,858	-	32,858	-	394,300	-
Engineering Services	Function : Water Management : Core Function : Water Distribution	Construction of New Reservoir : Merweville	MIG	407,766	31,018	407,766	-	407,766	28,175	4,893,187	59,193
Engineering Services	Function : Water Management : Core Function : Water Distribution	Construction of Two (2) New Reservoirs : Murraysburg	INEP	300,000	-	300,000	-	300,000	-	3,600,000	-
Engineering Services	Function : Energy Sources : Core Function : Street Lighting and Signal Systems	Upgrading of Main Substation - Phase 3	INEP	233,333	-	233,333	-	233,333	-	2,800,000	-
Engineering Services	Function : Energy Sources : Core Function : Street Lighting and Signal Systems	Upgrading of Low Smit Substation - Phase 2	PAWC	50,000	-	50,000	-	50,000	-	600,000	-
Engineering Services	Function : Water Management : Core Function : Water Distribution	Enhacement of Borehole Monitoring and Security Upgrades	PAWC	50,000	-	50,000	-	50,000	-	600,000	-
Engineering Services	Function : Water Management : Core Function : Water Treatment	Supply and Install Generator at WTW	Loan	-	-	-	-	-	-	8,000,000	-
Engineering Services	Function : Finance and Administration : Core Function : Property Services	Acquisition of Municipal Office	Lease	-	-	-	-	-	-	1,800,000	-
Community Services	Function : Waste Management : Core Function : Solid Waste Removal	Refuse Removal Truck	Lease	-	-	-	-	-	-	1,800,000	-
Community Services	Function : Waste Management : Core Function : Solid Waste Removal	Bulldozer	Lease	-	-	-	-	-	-	1,200,000	-
Community Services	Function : Waste Management : Core Function : Solid Waste Removal	Tipper Truck	CRR	76,667	-	76,667	-	76,667	-	920,000	-
Engineering Services	Function : Energy Sources : Core Function : Electricity	Electrical Service Connection - Skills Centre	CRR	10,000	-	10,000	-	10,000	-	120,000	-
Corporate Services	Function : Executive and Council : Core Function : Mayor and Council	Video Conferencing Equipment	CRR	33,333	-	33,333	-	33,333	-	400,000	-
Corporate Services	Function : Finance and Administration : Core Function : Information Technology	New Production Server	CRR	10,000	-	10,000	-	10,000	-	120,000	-
Corporate Services	Function : Finance and Administration : Core Function : Information Technology	Centralized UPS: Finance Server Room	CRR	20,833	-	20,833	-	20,833	-	250,000	-
Corporate Services	Function : Finance and Administration : Core Function : Information Technology	10 X New Laptops & Desktop Computers	CRR	1,000	-	1,000	-	1,000	-	12,000	-
Corporate Services	Function : Finance and Administration : Core Function : Information Technology	10 X 1000VA UPS's	CRR	2,917	-	2,917	-	2,917	-	35,000	-
Corporate Services	Function : Finance and Administration : Core Function : Information Technology	65 X 4GB DDR 3 RAM Modules	CRR	2,917	-	2,917	-	2,917	-	35,000	-
Corporate Services	Function : Finance and Administration : Core Function : Information Technology	100 X 120GB SATA SSD drives									
		<b>Total</b>		<b>1,924,750</b>	<b>144,550</b>	<b>1,924,750</b>	<b>1,343,109</b>	<b>1,924,750</b>	<b>765,993</b>	<b>35,897,000</b>	<b>2,253,651</b>