



BEAUFORT-WES - BEAUFORT-WEST - BHOBHOFOLO ---

KANTOOR VAN DIE UITVOERENDE BURGEMEESTER : OFFICE OF THE EXECUTIVE MAYOR

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MEMORANDUM TO THE MUNICIPAL MANAGER

REPORT ON THE IMPLEMENTATION OF THE BUDGET AND FINANCIAL STATE OF AFFAIRS OF THE MUNICIPALITY - SECTION 52(d) AND SECTION 54 OF THE MFMA – 1st QUARTER OF 2021/2022 FINANCIAL YEAR

I refer to the abovementioned matter and wish to advise that in terms of section 52(d) of the MFMA, the Mayor must within 30 days of the end of each quarter, submit a report to the Council on the implementation of the budget and the financial state of affairs of the Municipality.

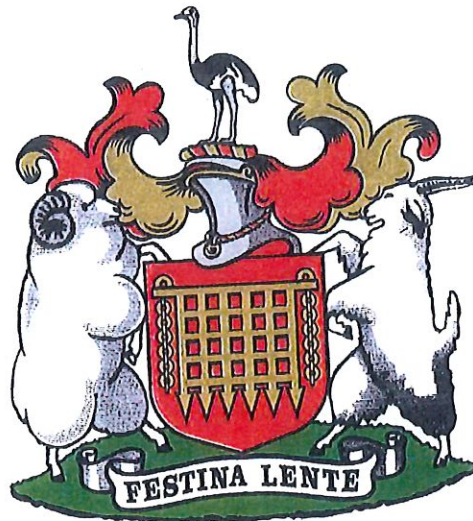
In terms of section 54 of the MFMA, the Mayor must consider the report and check whether the Municipality's approved budget is implemented in accordance with the SDBIP and issue appropriate instructions to the Accounting officer.

Kindly submit the report to Council.

EXECUTIVE MAYOR

AANVAARDING		OPDRAG

BEAUFORT WEST MUNICIPALITY



Quarterly Budget Statement

July - September 2021

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. Q LOUW

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 2021.

1.1.3 Other relevant information

None

2. Resolutions

IN-YEAR REPORT 2020/2021

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 2021) 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

Year-to-date revenue accrued were R 90,828 million or R 6,158 million above the year-to-date budget projections for September 2021. The variance is due to the first equitable share installment received in July and the annual billing relating to property rates, sanitation and refuse.

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

Operating expenditure by type

The total expenditure for the month amounted to R 27,342 million. The total expenditure is 23% or R 19,417 million below year-to-date budget projections for September 2021. The major reason for the variance is due to the bulk electricity, debt impairment as well as depreciation and amortization. These expenditure items will increase going forward. Other expenditure items is expected to increase month on month as the year progress.

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

Capital expenditure

The total capital budget for the 2021/2022 financial year amounts to R 23,465 million. The year-to-date expenditure for September 2021 amounts to R 4,979 million or 21% of the budgeted amount. Capital expenditure is expected to increase as the year progress.

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

Cash flows

The municipality started the financial year with a net overdrawn cash position of R 8,279 million. This figure is provisional and will be finalized when the audit is completed. The net decrease in cash for the month amounted to R 11,194 million, and the cash and cash equivalents at the end of the month amounted to R 20,594 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) None

4. In-year budget statement tables

4.1 Monthly budget statements

4.1.1 Table C1 s71 Monthly Budget Statement Summary

WC053 Beaufort West - Table C1 Monthly Budget Statement Summary - Q1 First Quarter									
Description	2020/21	Budget Year 2021/22							
	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	--	44,681	--	2,852	16,052	11,170	4,882	44%	44,681
Service charges	--	156,559	--	2,570	38,658	39,140	(482)	-1%	156,559
Investment revenue	--	550	--	24	24	138	(113)	-82%	550
Transfers and subsidies	--	81,054	--	799	31,102	20,264	10,838	53%	81,054
Other own revenue	--	55,838	--	1,357	4,992	13,959	(8,968)	-64%	55,838
Total Revenue (excluding capital transfers and contributions)	--	338,682	--	7,602	90,828	84,670	6,158	7%	338,682
Employee costs	--	125,542	--	9,781	29,437	31,385	(1,948)	-6%	125,542
Remuneration of Councilors	--	6,286	--	524	1,572	1,572	(0)	-0%	6,286
Depreciation & asset impairment	--	23,813	--	(0)	--	5,953	(5,953)	-100%	23,813
Finance charges	--	835	--	505	514	209	305	146%	835
Inventory consumed and bulk purchases	--	96,074	--	12,089	22,337	24,022	(1,685)	-7%	96,094
Transfers and subsidies	--	525	--	--	125	131	(6)	-5%	525
Other expenditure	--	85,439	--	4,443	11,226	21,356	(10,130)	-47%	85,419
Total Expenditure	--	338,513	--	27,342	65,211	84,628	(19,417)	-23%	338,513
Surplus/(Deficit)	--	168	--	(19,739)	25,617	42	25,575	61002%	168
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	--	19,895	--	2,878	5,708	4,974	734	15%	19,895
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	--	20,063	--	(16,861)	31,325	5,016	26,309	525%	20,063
Share of surplus/ (deficit) of associate	--	--	--	--	--	--	--	--	--
Surplus/ (Deficit) for the year	--	20,063	--	(16,861)	31,325	5,016	26,309	525%	20,063
Capital expenditure & funds sources									
Capital expenditure	--	23,465	--	2,502	4,979	5,866	(887)	-15%	23,465
Capital transfers recognised	--	19,895	--	2,502	4,979	4,974	5	0%	19,895
Borrowing	--	--	--	--	--	--	--	--	--
Internally generated funds	--	3,570	--	--	--	893	(893)	-100%	3,570
Total sources of capital funds	--	23,465	--	2,502	4,979	5,866	(887)	-15%	23,465
Financial position									
Total current assets	--	92,790	--	--	22,245	--	--	--	92,790
Total non current assets	--	557,077	--	--	13,409	--	--	--	557,077
Total current liabilities	--	101,022	--	--	(4,300)	--	--	--	101,022
Total non current liabilities	--	57,523	--	--	--	--	--	--	57,523
Community wealth/Equity	--	491,321	--	--	39,954	--	--	--	491,321
Cash flows									
Net cash from (used) operating	--	37,698	--	(8,420)	25,912	15,145	(10,767)	-71%	37,698
Net cash from (used) investing	--	(23,465)	--	(2,760)	2,980	(5,866)	(8,846)	151%	(23,465)
Net cash from (used) financing	--	(1,503)	--	(14)	(20)	--	20	#DIV/0!	(1,503)
Cash/cash equivalents at the month/year end	--	7,007	--	--	20,594	15,002	(5,592)	-37%	7,007
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	16,969	10,166	4,710	3,581	3,819	4,185	3,579	115,502	162,510
Creditors Age Analysis									
Total Creditors	7,899	1,192	2,285	20,663	8,104	1,829	23,902	16,641	82,516

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	2020/21			Budget Year 2021/22					
		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>		--	71,220	--	4,301	49,249	17,805	31,444	177%	71,220
Executive and council		--	10,978	--	6	29,045	2,744	26,301	958%	10,978
Finance and administration		--	60,244	--	4,295	20,204	15,061	5,143	34%	60,244
Internal audit		--	--	--	--	--	--	--	--	--
<i>Community and public safety</i>		--	61,971	--	3,284	8,645	15,493	(6,847)	-44%	61,971
Community and social services		--	12,797	--	2,789	5,818	3,199	2,619	82%	12,797
Sport and recreation		--	2,979	--	--	119	745	(626)	-84%	2,979
Public safety		--	45,915	--	475	2,708	11,479	(8,771)	-78%	45,915
Housing		--	280	--	--	--	70	(70)	-100%	280
Health		--	--	--	--	--	--	--	--	--
<i>Economic and environmental services</i>		--	1,393	--	242	420	348	72	21%	1,393
Planning and development		--	1,343	--	91	269	336	(67)	-20%	1,343
Road transport		--	50	--	151	151	13	1110%	--	50
Environmental protection		--	--	--	--	--	--	--	--	--
<i>Trading services</i>		--	223,992	--	2,873	38,221	66,998	(17,777)	-32%	223,992
Energy sources		--	118,380	--	6,400	25,109	29,595	(4,486)	-15%	118,380
Water management		--	50,914	--	(6,120)	3,588	12,720	(9,141)	-72%	50,914
Waste water management		--	33,608	--	1,605	6,659	8,402	(1,743)	-21%	33,608
Waste management		--	21,090	--	788	2,865	5,272	(2,407)	-48%	21,090
Other	4	--	--	--	--	--	--	--	--	--
Total Revenue - Functional	2	--	368,678	--	10,480	96,636	89,644	6,992	8%	368,678
Expenditure - Functional										
<i>Governance and administration</i>		--	88,160	--	7,881	21,483	22,037	(555)	-3%	88,160
Executive and council		--	15,374	--	1,955	6,092	3,844	2,248	58%	15,374
Finance and administration		--	71,220	--	5,849	15,114	17,805	(2,691)	-15%	71,220
Internal audit		--	1,555	--	78	277	389	(112)	-29%	1,555
<i>Community and public safety</i>		--	58,975	--	2,939	8,618	14,244	(5,626)	-39%	58,975
Community and social services		--	11,898	--	750	2,168	2,974	(806)	-27%	11,898
Sport and recreation		--	8,998	--	612	1,704	2,249	(456)	-20%	8,998
Public safety		--	33,844	--	1,571	4,533	8,481	(3,928)	-46%	33,844
Housing		--	2,235	--	5	125	559	(434)	-78%	2,235
Health		--	--	--	--	--	--	--	--	--
<i>Economic and environmental services</i>		--	22,869	--	1,277	3,934	6,716	(1,780)	-31%	22,869
Planning and development		--	7,899	--	359	1,162	1,975	(813)	-41%	7,899
Road transport		--	14,959	--	918	2,773	3,740	(967)	-26%	14,959
Environmental protection		--	--	--	--	--	--	--	--	--
<i>Trading services</i>		--	170,630	--	15,244	31,178	42,832	(11,456)	-27%	170,630
Energy sources		--	104,671	--	10,146	21,628	26,168	(4,539)	-17%	104,671
Water management		--	34,230	--	3,472	5,040	8,558	(3,518)	-41%	34,230
Waste water management		--	17,598	--	484	1,298	4,399	(3,102)	-71%	17,598
Waste management		--	14,031	--	1,142	3,210	3,508	(297)	-8%	14,031
Other		--	--	--	--	--	--	--	--	--
Total Expenditure - Functional	3	--	338,613	--	27,342	66,211	84,628	(19,417)	-23%	338,613
Surplus (Deficit) for the year		--	20,065	--	(16,861)	31,325	5,016	28,309	626%	20,065

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	2020/21	Budget Year 2021/22							
		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		--	7,864	--	5	33	1,971	(1,938)	-98.3%	7,884
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		--	204,998	--	2,127	35,776	51,249	(15,473)	-30.2%	204,996
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		--	--	--	--	--	--	--	--	--
Vote 4 - DIRECTORATE: CORPORATE SERVICES		--	10,418	--	583	30,823	2,604	28,219	1083.5%	10,418
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		--	49,207	--	4,218	19,921	12,302	7,619	61.9%	49,207
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		--	86,071	--	1,671	6,253	20,399	(14,146)	-69.3%	86,071
		--	--	--	--	--	--	--	--	--
Total Revenue by Vote	2	--	358,576	--	8,605	92,806	88,525	4,281	4.8%	358,576
Expenditure by Vote	1									
Vote 1 - MUNICIPAL MANAGER		--	8,486	--	1,393	4,395	2,121	2,273	107.2%	8,486
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		--	192,106	--	15,987	33,862	48,027	(14,165)	-29.5%	192,106
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		--	--	--	--	--	--	--	--	--
Vote 4 - DIRECTORATE: CORPORATE SERVICES		--	33,163	--	2,431	8,230	7,782	448	5.8%	33,163
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		--	35,279	--	2,560	5,391	8,820	(3,429)	-38.9%	35,279
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		--	69,480	--	4,373	11,798	15,092	(3,294)	-21.8%	69,480
Vote 7 - COMMUNITY & SOCIAL SERVICES		--	--	--	--	--	--	--	--	--
		--	--	--	--	--	--	--	--	--
Total Expenditure by Vote	2	--	338,514	--	28,743	63,675	81,843	(18,167)	-22.2%	338,514
Surplus/ (Deficit) for the year	2	--	20,062	--	(18,138)	29,131	6,683	22,448	335.9%	20,062

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	2020/21	Budget Year 2021/22							
		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		-	44,681	-	2,852	16,052	11,170	4,882	44%	44,681
Service charges - electricity revenue		-	96,329	-	6,380	25,221	24,082	1,139	5%	96,329
Service charges - water revenue		-	30,024	-	(5,979)	4,570	7,506	(2,936)	-39%	30,024
Service charges - sanitation revenue		-	20,074	-	1,464	6,246	5,019	1,228	24%	20,074
Service charges - refuse revenue		-	10,132	-	705	2,620	2,533	87	3%	10,132
Rental of facilities and equipment		-	1,519	-	120	392	380	12	3%	1,519
Interest earned - external investments		-	550	-	24	24	138	(113)	-82%	550
Interest earned - outstanding debtors		-	6,729	-	714	1,654	1,682	(28)	-2%	6,729
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	45,021	-	368	2,461	11,255	(8,794)	-78%	45,021
Licences and permits		-	210	-	18	35	53	(17)	-32%	210
Agency services		-	1,100	-	116	270	275	(5)	-2%	1,100
Transfers and subsidies		-	81,054	-	799	31,102	20,264	10,838	53%	81,054
Other revenue		-	1,259	-	20	179	315	(136)	-43%	1,259
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	338,682	-	7,602	90,828	84,670	6,158	7%	338,682
Expenditure By Type										
Employee related costs		-	125,542	-	9,781	29,437	31,385	(1,948)	-6%	125,542
Remuneration of councillors		-	6,286	-	524	1,572	1,572	(0)	0%	6,286
Debt impairment		-	28,919	-	1	26	7,230	(7,204)	-100%	28,919
Depreciation & asset impairment		-	23,813	-	(0)	-	5,953	(5,953)	-100%	23,813
Finance charges		-	835	-	505	514	209	305	146%	835
Bulk purchases - electricity		-	75,703	-	9,199	18,825	18,926	(101)	-1%	75,703
Inventory consumed		-	20,371	-	2,890	3,512	5,096	(1,584)	-31%	20,391
Contracted services		-	22,882	-	1,735	2,842	5,713	(2,871)	-50%	22,842
Transfers and subsidies		-	525	-	-	125	131	(6)	-5%	525
Other expenditure		-	33,638	-	2,707	8,358	8,413	(55)	-1%	33,658
Losses		-	(0)	-	-	-	-	-	-	(0)
Total Expenditure		-	338,513	-	27,342	65,211	84,628	(19,417)	-23%	338,513
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	168	-	(19,739)	25,617	42	25,575	1	168
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	19,895	-	2,878	5,708	4,974	734	0	19,895
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	20,063	-	(16,861)	31,325	5,016			20,063
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	20,063	-	(16,861)	31,325	5,016			20,063
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	20,063	-	(16,861)	31,325	5,016			20,063
Share of surplus/ (deficit) of associates		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	20,063	-	(16,861)	31,325	5,016			20,063

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

WC053 Beaufort West - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter										
Vote Description	Ref	Budget Year 2021/22								
		2020/21 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 - DIRECTORATE: INFRASTRUCTURE SERVICES		-	19,976	-	2,502	4,880	4,994	(134)	-3%	19,976
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		-	459	-	-	-	115	(115)	-100%	459
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		-	3,031	-	-	119	758	(639)	-84%	3,031
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	23,465	-	2,502	4,979	5,866	(887)	-15%	23,465
Single Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	23,465	-	2,502	4,979	5,866	(887)	-15%	23,465
Capital Expenditure - Functional Classification										
Governance and administration		-	459	-	-	-	115	(115)	-100%	459
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	459	-	-	-	115	(115)	-100%	459
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	9,841	-	1,886	3,510	2,460	1,050	43%	9,841
Community and social services		-	6,810	-	1,886	3,391	1,702	1,689	99%	6,810
Sport and recreation		-	3,031	-	-	119	758	(639)	-84%	3,031
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	13,166	-	617	1,469	3,291	(1,823)	-55%	13,166
Energy sources		-	10,042	-	-	-	2,511	(2,511)	-100%	10,042
Water management		-	3,124	-	617	1,469	781	688	88%	3,124
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	23,465	-	2,502	4,979	5,866	(887)	-15%	23,465
Funded by:										
National Government		-	19,895	-	2,502	4,979	4,974	5	0%	19,895
Provincial Government		-	-	-	-	-	-	-	-	-
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		-	19,895	-	2,502	4,979	4,974	5	0%	19,895
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	3,570	-	-	-	893	(893)	-100%	3,570
Total Capital Funding		-	23,465	-	2,502	4,979	5,866	(887)	-15%	23,465

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	2020/21	Budget Year 2021/22			Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	
R thousands	1					
ASSETS						
Current assets						
Cash		-	5,008	-	2,540	5,008
Call investment deposits		-	2,000	-	2,536	2,000
Consumer debtors		-	29,941	-	12,592	29,941
Other debtors		-	51,614	-	4,688	51,614
Current portion of long-term receivables		-	1,197	-	-	1,197
Inventry		-	3,031	-	(111)	3,031
Total current assets		-	92,790	-	22,245	92,790
Non current assets						
Long-term receivables		-	3,623	-	-	3,623
Investments		-	-	-	8,430	0
Investment property		-	6,391	-	-	6,391
Investments in Associates		-	-	-	-	-
Property, plant and equipment		-	541,531	-	4,979	541,531
Biological		-	-	-	-	-
Intangible		-	307	-	-	307
Other non-current assets		-	5,225	-	-	5,225
Total non current assets		-	557,077	-	13,409	557,077
TOTAL ASSETS		-	649,866	-	35,654	649,866
LIABILITIES						
Current liabilities						
Bank overdraft		-	0	-	-	0
Borrowing		-	671	-	-	671
Consumer deposits		-	1,994	-	20	1,994
Trade and other payables		-	74,700	-	(4,320)	74,700
Provisions		-	23,657	-	-	23,657
Total current liabilities		-	101,022	-	(4,300)	101,022
Non current liabilities						
Borrowing		-	4,523	-	-	4,523
Provisions		-	53,000	-	-	53,000
Total non current liabilities		-	57,523	-	-	57,523
TOTAL LIABILITIES		-	158,545	-	(4,300)	158,545
NET ASSETS	2	-	491,321	-	39,954	491,321
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	487,367	-	39,954	487,367
Reserves		-	3,954	-	-	3,954
TOTAL COMMUNITY WEALTH/EQUITY	2	-	491,321	-	39,954	491,321

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	2020/21	Budget Year 2021/22							
		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		-	40,212	-	3,649	10,534	10,053	481	5%	40,212
Service charges		-	145,346	-	10,007	33,111	36,337	(3,225)	-9%	145,346
Other revenue		-	24,509	-	1,002	4,332	6,127	(1,795)	-29%	24,509
Transfers and Subsidies - Operational		-	81,054	-	241	33,787	20,264	13,523	67%	81,054
Transfers and Subsidies - Capital		-	19,895	-	3,997	9,169	4,974	4,195	84%	19,895
Interest		-	7,279	-	24	165	1,820	(1,655)	-91%	7,279
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(279,238)	-	(26,836)	(64,547)	(64,089)	458	-1%	(279,238)
Finance charges		-	(835)	-	(505)	(514)	(209)	305	-146%	(835)
Transfers and Grants		-	(525)	-	-	(125)	(131)	(6)	5%	(525)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	37,698	-	(8,420)	25,912	15,145	(10,767)	-71%	37,698
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	(0)	-	-	-	-	-		(0)
Decrease (increase) in non-current investments		-	0	-	2	8,430	-	8,430	#DIV/0!	0
Payments										
Capital assets		-	(23,465)	-	(2,762)	(5,450)	(5,866)	(417)	7%	(23,465)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(23,465)	-	(2,760)	2,980	(5,866)	(8,846)	151%	(23,465)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	(14)	(20)	-	(20)	#DIV/0!	-
Payments										
Repayment of borrowing		-	(1,503)	-	-	-	-	-		(1,503)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(1,503)	-	(14)	(20)	-	20	#DIV/0!	(1,503)
NET INCREASE/ (DECREASE) IN CASH HELD		-	12,731	-	(11,194)	28,872	9,279			12,731
Cash/cash equivalents at beginning:		-	(5,723)	-	-	(8,279)	5,723			(5,723)
Cash/cash equivalents at month/year end:		-	7,007	-	-	20,594	15,002			7,007

PART 2 – SUPPORTING DOCUMENTATION

5. Debtors' analysis

5.1 Supporting Table SC3

➤ Debtors' age analysis

WC053 Beaufort West - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter												
Description	NT Code	Budget Year 2021/22									Total	Total over 90 days
		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	3,771	818	927	980	1,362	1,670	1,143	11,268	21,939	16,424	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4,779	513	605	158	114	148	97	1,297	7,712	1,815	
Receivables from Non-exchange Transactions - Property Rates	1400	3,617	5,525	1,519	912	886	878	922	25,589	39,847	29,186	
Receivables from Exchange Transactions - Waste Water Management	1500	2,870	2,314	697	656	641	658	643	22,543	31,023	25,142	
Receivables from Exchange Transactions - Waste Management	1600	1,470	748	514	462	456	458	449	13,714	18,271	15,539	
Receivables from Exchange Transactions - Property Rental Debtors	1700	4	1	1	1	1	2	1	39	50	44	
Interest on Arrear Debtor Accounts	1810	0	-	204	183	163	148	126	714	1,539	1,335	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	459	247	242	228	195	223	197	40,337	42,128	41,180	
Total By Income Source	2000	16,969	10,166	4,710	3,581	3,819	4,185	3,579	115,502	162,510	130,665	
2020/21 - totals only		0	0	0	0	0	0	0	0	-	-	
Debtors Age Analysis By Customer Group												
Organs of State	2200	2,122	3,047	1,161	569	552	609	535	19,124	27,720	21,380	
Commercial	2300	2,346	2,700	304	218	222	222	253	6,864	13,130	7,779	
Households	2400	12,501	4,418	3,245	2,793	3,044	3,354	2,790	89,514	121,660	101,496	
Other	2500	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	16,969	10,166	4,710	3,581	3,819	4,185	3,579	115,502	162,510	130,665	

The municipality are currently putting measures in place to collect money from debtors. With the normal credit control and debt collection process, the following are being implemented:

- Improve Accuracy of Monthly Billing, making sure that debtors are classified in terms of their property use and the tariffs levied on the property are correct to the type of property e.g residential, commercial, industrial, municipal etc.
- Performing a pre-legal debtors collection: Sending out; Overdue notice, Cut-off notice; Telephone calls; Indigent assessment (Household inspections) and final legal demands.
- Reducing the water loss % by replacing all faulty and removed prepaid meters and also replacing indigent house household conventional meters with prepaid to ensure that consumers prepay for their consumption

The average collection rate for the first quarter was 78%.

6. Creditors analysis

6.1 Supporting Table SC4

Creditors' age analysis

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter										
Description	NT Code	Budget Year 2021/22								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	-	-	0	11,072	5,432	-	22,354	11,536	50,394
Bulk Water	0200	2,396	89	78	719	662	697	70	6	4,716
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	2,093	1,103	2,207	4,478	2,010	1,132	1,479	4,469	18,970
Auditor General	0800	3,407	-	-	4,394	-	-	-	628	8,429
Other	0900	4	-	-	-	-	-	-	2	6
Total By Customer Type	1000	7,899	1,192	2,285	20,663	8,104	1,829	23,902	16,641	82,516

The high outstanding creditor balance is due to the outstanding Eskom account of the 2020/21 financial year. The Municipality has entered into a payment arrangement with Eskom to pay off the outstanding balance of R 51,3 million. The municipality has also entered into arrangements with other mayor creditors that were outstanding as at the 30th of June 2021.

7. Investment portfolio analysis

7.1 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						
Municipality						
INVESTEC		363	1			364
STANDARD BANK		22,327	16	(8,288)	2,424	16,478
ABSA BANK		133	2			135
NEDBANK		144	1	(5,000)	5,000	146
						-
						-
						-
Municipality sub-total		22,967		(13,288)	7,424	17,123
Entities						
						-
						-
Entities sub-total		-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2	22,967		(13,288)	7,424	17,123

The investment balance at the end of the quarter amounted to R 17,123 million. This balance covers the unspent conditional grants amounting to R 12 million at the end of the quarter.

8. Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 – Grant receipts

WC053 Beaufort West - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q1 First Quarter										
Description	Ref	2020/21	Budget Year 2021/22							
		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:										
Local Government Equitable Share			73,550		242	31,604	18,388	13,217	71.9%	73,550
Finance Management										
Municipal Systems Improvement										
EPWP Incentive										
Municipal Infrastructure Grant										
Other transfers and grants [insert description]										
Provincial Government:										
Western Cape Financial Management Capacity Building Grant										
Human Settlements Development Grant (Beneficiaries)										
Municipal Accreditation and Capacity Building Grant										
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure										
Library Service - Replacement Funding for most vulnerable B3 Municipalities										
Thusong Service Centres Grant (Sustainability: Operational Support Grant)										
Community Development Workers (CDW) Operational Support Grant										
Other transfers and grants [insert description]										
Other transfers and grants [insert description]	4									
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
Total Operating Transfers and Grants	5		81,054		242	33,787	20,264	13,523	66.7%	81,054
Capital Transfers and Grants										
National Government:										
Municipal Infrastructure Grant (MIG)			19,895		3,997	9,169	4,974	5,720	115.0%	19,895
Integrated National Electrification Programme Grant										
Other capital transfers [insert description]										
Provincial Government:										
[insert description]										
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
Total Capital Transfers and Grants	5		19,895		4,239	9,169	4,974	5,720	115.0%	19,895
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5		100,949		4,481	42,956	25,237	19,243	76.3%	100,949

For the quarter, the municipality received grant funding amounting to R 42,955,667 from both National Treasury and Provincial Departments. During September 2021 the municipality received its 2nd MIG payment for the year amounting to R 4,239,000. All unspent grants were cash backed as at the end of September 2021.

8.2 Supporting Table SC7 (1) – Grant expenditure

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 First Quarter										
Description	Ref	2020/21	Budget Year 2021/22							
		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:		--	73,550	--	179	29,545	73,550	(44,005)	-59.8%	73,550
Equitable Share		--	69,625	--	--	29,010	69,625	(40,615)	-58.3%	69,625
Expanded Public Works Programme Integrated Grant		--	1,914	--	128	380	1,914	(1,534)	-80.1%	1,914
Local Government Financial Management Grant		--	1,285	--	21	62	1,285	(1,223)	-95.2%	1,285
Municipal Infrastructure Grant		--	726	--	31	93	726	(633)	-87.2%	726
Other transfers and grants [insert description]		--	--	--	--	--	--	--	--	--
Provincial Government:		--	7,504	--	485	1,479	1,876	(397)	-453.2%	7,504
Provincial Treasury : Financial Management Capacity Building Grant		--	250	--	--	--	63	(63)	-100.0%	250
Human Settlements : Human Settlements Development Grant (Beneficiaries)		--	280	--	--	--	70	(70)	-100.0%	280
Transport and Public Works : Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure		--	50	--	--	--	13	(13)	-100.0%	50
Cultural Affairs and Sport : Library services replacement funding for most vulnerable B3 municipalities		--	6,548	--	485	1,446	1,637	(191)	-11.6%	6,548
Local Government : Community Development Worker Operational Support Grant		--	226	--	--	33	57	(23)	-41.6%	226
Local Government : Thusong Services Centres Grant		--	150	--	--	--	38	(38)	-100.0%	150
Other transfers and grants [insert description]		--	0	--	--	--	0	--	--	0
District Municipality:		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
Other grant providers:		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
Total operating expenditure of Transfers and Grants:		--	81,054	--	663	31,025	75,426	(44,401)	#VALUE!	81,054
Capital expenditure of Transfers and Grants										
National Government		--	19,895	--	2,878	5,708	4,974	734	-34.5%	19,895
Municipal Infrastructure Grant (MIG)		--	13,795	--	2,878	5,708	3,449	2,259	65.5%	13,795
Integrated National Electrification Programme Grant		--	6,100	--	--	--	1,525	(1,525)	-100.0%	6,100
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 Transfers and Grants		--	19,895	--	2,878	5,708	4,974	734	-34.5%	19,895
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		--	100,949	--	3,541	36,733	80,400	(43,667)	-54.3%	100,949

Grant expenditure will increase as the year progress and depending on when grants are received from transferring departments.

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

9.1 Supporting Table SC8

WC053 Beaufort West - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q1 First Quarter										
Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	5,709	-	419	1,290	1,427	(137)	-10%	5,709
Pension and UIF Contributions		-	-	-	26	56	-	56	#DIV/0!	0
Medical Aid Contributions		-	-	-	3	9	-	9	#DIV/0!	0
Motor Vehicle Allowance		-	-	-	3	50	-	50	#DIV/0!	0
Cellphone Allowance		-	577	-	44	133	144	(12)	-8%	577
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	28	33	-	33	#DIV/0!	0
Sub Total - Councillors		-	6,286	-	524	1,572	1,572	(0)	0%	6,286
Senior Managers of the Municipality	3									
Basic Salaries and Wages		-	5,177	-	339	1,031	1,294	(263)	-20%	5,177
Pension and UIF Contributions		-	202	-	44	133	50	82	163%	202
Medical Aid Contributions		-	-	-	-	-	-	-	-	0
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	108	-	-	-	27	(27)	-100%	108
Motor Vehicle Allowance		-	60	-	28	69	15	54	362%	60
Cellphone Allowance		-	90	-	6	22	23	(1)	-4%	90
Housing Allowances		-	-	-	1	2	-	2	#DIV/0!	0
Other benefits and allowances		-	387	-	25	85	97	(11)	-12%	387
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	6,024	-	443	1,342	1,506	(164)	-11%	6,024
Other Municipal Staff										
Basic Salaries and Wages		-	91,706	-	6,943	21,976	22,926	(951)	-4%	91,706
Pension and UIF Contributions		-	15,993	-	1,207	3,609	3,998	(390)	-10%	15,993
Medical Aid Contributions		-	2,032	-	173	427	508	(81)	-16%	2,032
Overtime		-	260	-	426	928	65	863	1328%	260
Performance Bonus		-	6,570	-	37	158	1,643	(1,485)	-90%	6,570
Motor Vehicle Allowance		-	259	-	200	267	65	202	312%	259
Cellphone Allowance		-	198	-	16	39	50	(10)	-21%	198
Housing Allowances		-	1,016	-	38	101	254	(153)	-60%	1,016
Other benefits and allowances		-	233	-	157	241	58	183	313%	233
Payments in lieu of leave		-	-	-	25	29	-	29	#DIV/0!	0
Long service awards		-	-	-	14	14	-	14	#DIV/0!	0
Post-retirement benefit obligations	2	-	1,250	-	102	307	312	(6)	-2%	1,250
Sub Total - Other Municipal Staff		-	119,518	-	9,338	28,096	29,879	(1,784)	-6%	119,518
TOTAL SALARY, ALLOWANCES & BENEFITS		-	131,828	-	10,304	31,009	32,957	(1,948)	-6%	131,828
TOTAL MANAGERS AND STAFF		-	125,542	-	9,781	29,437	31,385	(1,948)	-6%	125,542

10. Capital programme performance

10.1 Supporting Table C12

WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q1 First Quarter									
Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	-	1,955	-	341	341	1,955	1,615	82.6%	1%
August	-	1,955	-	2,136	2,477	3,911	1,434	36.7%	11%
September	-	1,955	-	2,502	4,979	5,866	887	15.1%	21%
October	-	1,955	-	-	-	7,822	-	-	-
November	-	1,955	-	-	-	9,777	-	-	-
December	-	1,955	-	-	-	11,733	-	-	-
January	-	1,955	-	-	-	13,688	-	-	-
February	-	1,955	-	-	-	15,643	-	-	-
March	-	1,955	-	-	-	17,599	-	-	-
April	-	1,955	-	-	-	19,554	-	-	-
May	-	1,955	-	-	-	21,510	-	-	-
June	-	1,955	-	-	-	23,465	-	-	-
Total Capital expenditure	-	23,465	-	4,979					

The total capital expenditure for September amounted to R 2,502 million. The total expenditure for the quarter amounts to R 4,979 million or 21% excluding VAT. Expenditure will increase as the year progress and as procurement processes are concluded. It should be noted that the capital expenditure programme of the municipality is funded majorly by conditional grants, expenditure is also depended on the timing of these transfers to the municipality.

Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target

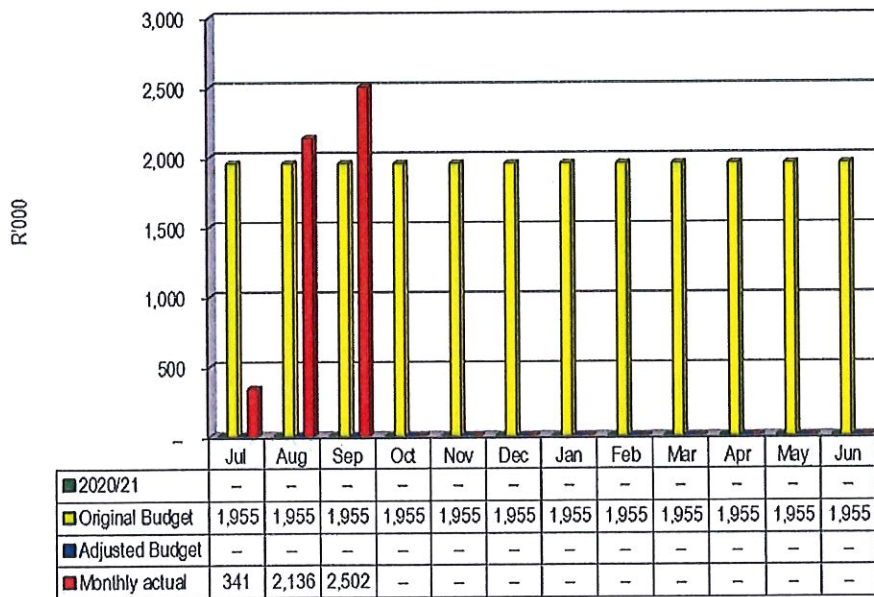
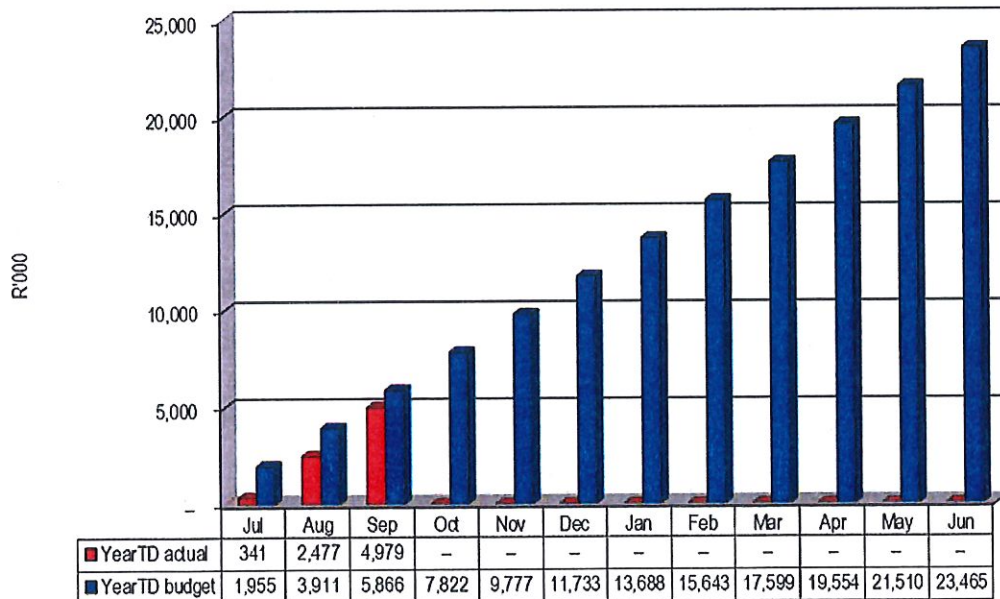


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target



10.2 Supporting Table SC13

10.2.1 Supporting Table SC13a

WC053 Beaufort West - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q1 First Quarter											
R thousands	Description	Ref	Budget Year 2017/18								
			Approved Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget	YTD Variance	YTD Variou. %	Full Year Forecast
	Capital Expenditure on New Assets by Asset Class/Subclass			7,088		817	1,489	1,728	208	18.6%	7,088
	Infrastructure										
	Roads Infrastructure										
	Roads										
	Road Structures										
	Road Furniture										
	Capital Spares										
	Drainage Infrastructure										
	Drainage Collection										
	Storm water Conveyance										
	Attenuation										
	Electrical Infrastructure			3,042				000	000	100.0%	3,042
	Power Plants										
	HT Substations										
	HT Switching Station										
	HT Transmission Conductors										
	HT Substations										
	HT Switching Station										
	HT Networks										
	LT Networks										
	Capital Spares			3,042				000	000	100.0%	3,042
	Water Supply Infrastructure			3,124		017	1,489	701	(089)	-88.1%	3,124
	Dams and Weirs										
	Reservoirs										
	Pump Stations			3,124		017	1,489	701	(089)	-88.1%	3,124
	Water Treatment Works										
	Raw Water										
	Distribution										
	Distribution Poles										
	HTV Stations										
	Capital Spares										
	Sanitation Infrastructure										
	Pump Station										
	Treatment										
	Waste Water Treatment Works										
	Capital Spares										
	Total Facilities										
	Capital Spares										
	Solid Waste Infrastructure										
	Landfill Sites										
	Waste Transfer Stations										
	Waste Processing Facilities										
	Waste Drop-off Points										
	Waste Separation Facilities										
	Electricity Generation Facilities										
	Capital Spares										
	Rail Infrastructure										
	Rail Lines										
	Rail Structures										
	Rail Furniture										
	Drainage Collection										
	Storm water Conveyance										
	Attenuation										
	HT Substations										
	LT Networks										
	Capital Spares										
	General Infrastructure										
	Sand Pumps										
	Piers										
	Reclamation										
	Reclamation										
	Capital Spares										
	Information and Communication Infrastructure										
	Data Centres										
	Core Links										
	Distribution Links										
	Capital Spares										
	Community Assets										
	Community Facilities										
	Halls										
	Centres										
	Clubs/Community Centres										
	Recreation Centres										
	Training Stations										
	Museums										
	Galleries										
	Theatres										
	Libraries										
	Community Centres										
	Parks										
	Parks Open Space										
	Nature Reserves										
	Parks Addition Facilities										
	Markets										
	Stalls										
	Amphitheatres										
	Arts										
	Tea/Refreshment Facilities										
	Capital Spares										
	Sports and Recreation Facilities										
	Indoor Facilities										
	Outdoor Facilities										
	Capital Spares										
	Heritage Assets										
	Museums										
	Historic Buildings										
	Works of Art										
	Conservation Areas										
	Other Heritage										
	Investment/Construction										
	Revenue Generating										
	Improved Property										
	Unimproved Property										
	Non-revenue Generating										
	Improved Property										
	Unimproved Property										
	Other Assets										
	Operational Buildings										
	Municipal Offices										
	Day Care Centres										
	Building Plan Offices										
	Warehouses										
	Yards										
	Stores										
	Laboratories										
	Training Centres										
	Manufacturing Plant										
	Dumps										
	Capital Spares										
	Housing										
	Staff Housing										
	Social Housing										
	Capital Spares										
	Intangible/Leasehold Assets										
	Patents or Copyright Assets										
	Intangible Assets										
	Services										
	Leases and Rights										
	Water Rights										
	Financial Leases										
	Goodwill Leases										
	Computer Software and Applications										
	Leasehold Intangible Assets										
	Unspecified										
	Capital Equipment			498				110	110	100.0%	498
	Computer Equipment			498				110	110	100.0%	498
	Furniture and Office Equipment			20				8	8	100.0%	20
	Furniture and Office Equipment			20				8	8	100.0%	20
	Machinery and Equipment										
	Machinery and Equipment										
	Transport Assets										
	Transport Assets										
	Land										
	Land										
	Zoo's, Marine and Non-biological Animals										
	Zoo's, Marine and Non-biological Animals										
	Total Capital Expenditure on new assets			7,624		817	1,489	1,881	412	21.0%	7,624

Progress report on Top10 Capital Projects

WCOS Beaufort West Municipality – Top 10 Capital Projects September 2021

No.	Project Name	Funding Source	Budget Year 2021/22	YTD Expenditure	YTD Budget	Variance	Status of the project	At what stage is each project currently?	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
1	20 MVA 22/11 kV Upgrading of Main Substation Phase IV	INEP	6,100,000	-	1,525,000	- 1,525,000	Contractor appointed (SCM 21/2021). Awaiting transfer from INEP. First transfer expected on the 25th of November as per NT payment schedule. Tender compilation. Procurement planned for November 2021.	Specifications / Procurement	Scope change resulted in new tender being compiled, assistance will be given by MESA	Meeting was held on with MESA Engineer, Mr Omar Essa where the scope and the assistance needed was discussed.
2	Upgrade Sport Stadium - Awa Mandimotsoi	MIG	613,712	118,953	153,428	- 34,475	Completed Time - 62%, Completed Progress - 68%. Contractor is two weeks ahead of program.	In Construction	N/A	N/A
3	Extension of Goue Alter Cemetery - Beaufort West	MIG	4,846,372	3,893,916	1,211,593	2,688,323				
9	Extension of Goue Alter Cemetery - Beaufort West	CHR	1,963,335	-	490,834	- 490,834				
4	Murrayburg Construction of Two (2) New Reservoirs	MIG	1,690,251	1,689,321	423,569	1,266,759	Complete Time - 79%, Complete Progress - 76%, Contractor is behind schedule	In Construction	The contractor is 1.5 weeks behind schedule due to concrete pours that had to be delayed due to extremely low temperatures.	No intervention needed
5	Murrayburg (Additional Fund Application: project 324851) Construction of Two (2) New Reservoirs	MIG	960,882	-	240,221	- 240,221				
10	Murrayburg Construction of Two (2) New Reservoirs	CHR	472,551	-	118,138	- 118,138	Procurement planned for November 2021.	Specifications / Procurement	N/A	N/A
6	Upgrade Existing Regional Sport Stadium PR2 - Ruidene	MIG	2,059,927	-	514,957	- 514,957				
7	New High Mast Lighting - Heilsport	MIG	1,397,111	-	393,278	- 393,278				
8	New High Mast Lighting - Ruidene, Prince Valley, Lange	MIG	2,267,295	-	566,689	- 566,689	Procurement of Consultant and Contractor	Procurement/ Consultant - BEC, Contractor - BSC	Procurement Documentation for Contractor	Manager: Electro technical Services is currently busy with construction/ maintenance tender
			22,330,036	5,706,190	5,967,709	- 125,481				

The total spending is VAT inclusive.

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; **Annexure A – Top Level SDBIP Quarter1**
- 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.

This part of the report compares the progress of the budget to the projections contained in the Service Delivery and Budget Implementation Plan (SDBIP) for the 1st quarter of the 2021/22 Financial Year.

Revenue By Source:

Revenue By Source	Original Budget 2021/22	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance	Reason for variance
Property rates	44,680,522	11,170,131	16,052,411	- 4,882,280	-43.71%	Due to the annual levy of property rates on rates consumers that pay their property rates annually.
Service charges - electricity revenue	96,328,775	24,082,194	25,221,317	- 1,139,123	-4.73%	n/a, above target for the quarter.
Service charges - water revenue	30,023,720	7,505,931	4,570,314	2,935,617	39.11%	Revenue expected to increase as the year progress and the replacement of faulty prepaid water meter.
Service charges - sanitation revenue	20,074,130	5,018,532	6,246,115	- 1,227,583	-24.46%	n/a, above target for the quarter.
Service charges - refuse revenue	10,132,492	2,533,125	2,619,934	- 86,809	-3.43%	n/a, above target for the quarter.
Rental of facilities and equipment	1,519,262	379,818	391,741	- 11,923	-3.14%	n/a, above target for the quarter.
Interest earned - external investments	550,000	137,502	24,215	113,287	82.39%	Expected to increase as the year progress and as funds are being invested.
Interest earned - outstanding debtors	6,728,850	1,682,214	1,654,211	28,003	1.66%	n/a.
Fines, penalties and forfeits	45,001,500	11,255,128	2,461,011	8,794,117	78.13%	The variance is mainly attributable to the traffic fines debtor that still needs to be recognized in terms of IGRAP1.
Licences and permits	210,000	52,506	35,485	17,021	32.42%	This due to drivers and learner licence revenue, it is expected this revenue will increase as the year progress.
Agency services	1,100,000	275,001	270,439	4,562	1.66%	n/a.
Transfers and subsidies	81,054,050	20,263,515	31,101,993	- 10,838,478	-53.49%	Due to the first equitable allocation received by the municipality.
Other revenue	1,278,200	314,808	178,926	135,882	43.16%	This revenue item is expected to increase as the year progress.
Transfers and subsidies - capital	19,894,950	4,973,739	5,708,190	- 734,451	-14.77%	Due grant revenue recognised as income as a result of an increase of expenditure on capital projects financed from MIG.

Expenditure By Type:

Expenditure By Type	Original Budget 2021/22	Planned Expenditure to Date (SDBIP)	Actual Expenditure to Date	Variance	% Variance	Reason for variance
Employee related costs	125,542,133	31,385,439	29,437,446	1,947,993	6.21%	n/a.
Remuneration of councillors	6,286,167	1,571,544	1,571,542	2	0.00%	n/a.
Debt impairment	28,918,827	7,229,710	25,670	7,204,040	99.64%	The contribution to the provision for bad debts still ondebttots needs to be accounted for as well as for traffic fines in terms of IGRAP1.
Depreciation & asset impairment	23,812,575	5,953,152	-	5,953,152	100.00%	Depreciation & asset impairment for the quarter still have to recognised.
Finance charges	834,597	208,653	513,895	305,242	-146.29%	This is due to interest on overdue accounts.
Bulk purchases - electricity	75,703,400	18,925,851	18,824,789	101,062	0.53%	Due to the high season / winter tariff Eskom, expenditure expected to reduce when the low season tariff will apply from September forward.
Inventory consumed	20,370,832	5,096,366	3,512,339	1,584,027	31.08%	Expenditure expected to increase as the year progress, this cost will be contained throughout the year given the correct financial situation of the municipality.
Contracted services	22,881,973	5,713,235	2,842,442	2,870,793	50.25%	This cost will be contained throughout the year given the correct financial situation of the municipality.
Transfers and subsidies	525,000	131,250	125,000	6,250	4.76%	n/a.
Other expenditure	33,638,152	8,413,280	8,358,111	55,169	0.66%	This cost will be contained throughout the year given the correct financial situation of the municipality.

Capital Expenditure

Project Name	Original Budget 2021/22	Planned Capital Expenditure to Date (SDBIP)	Actual Capital Expenditure to Date	Variance	% Variance	Funding Source	Capital Expenditure Functional
Computer equipment Project	438,500	109,625	-	109,625	100%	CRR	Finance and administration
Furniture and Office Equipment Project	20,000	5,000	-	5,000	100%	CRR	Finance and administration
20 MVA 22/11 kV Upgrading of Main Substation Phase IV	6,100,000	1,525,000	-	1,525,000	100%	INEP	Energy sources
Upgrade Sport Stadium - Kwa Mandlenkosi	613,712	155,428	118,953	34,475	22%	MIG	Community and social services
Extension of Goue Akker Cemetery : Beaufort West	4,846,372	1,211,593	3,899,916	-2,688,323	-222%	MIG	Community and social services
Murraysburg: Construction of Two (2) New Reservoirs	1,890,251	422,563	1,689,321	-1,266,758	-300%	MIG	Water management
Murraysburg (Additional Fund Application; project 328491): Construction of Two (2) New Reservoirs	960,882	240,221	-	240,221	100%	MIG	Water management
Upgrade Existing Regional Sport Stadium Ph2 : Rustdene	2,059,827	514,957	-	514,957	100%	MIG	Community and social services
New High Mast Lighting - Nelspoort	1,357,111	339,278	-	339,278	100%	MIG	Energy sources
New High Mast Lighting - Rustdene, Prince Valley, Lande	2,266,795	566,699	-	566,699	100%	MIG	Energy sources
Upgrade Sport Stadium - Kwa Mandlenkosi	357,390	89,348	-	89,348	100%	CRR	Community and social services
Extension of Goue Akker Cemetery : Beaufort West	472,551	118,138	-	490,854	100%	CRR	Community and social services
Murraysburg: Construction of Two (2) New Reservoirs	318,335	79,584	-	118,138	100%	CRR	Water management
New High Mast Lighting - Nelspoort	23,465,061	5,866,265	5,708,190	79,584	100%	CRR	Energy sources

The total capital expenditure for the quarter for the quarter amount to R 5,7 million of 21% of the original budget. This expenditure is VAT inclusive. The capital budget is financed primarily from national grants, grant funding R 19,894,950 (MIG R 13,794,950 and INEP R 6,100,000) and from the Capital Replacement Reserve R 3,570,111.

Given the aforementioned spending on grant funded projects are dependent on when funds are received from the relevant transferring department. To date the municipality has received a total of R 9,168,656 from MIG and a total of R 5,708,190 or 62.3% was spent as at the end of the 1st quarter. The first INEP transfer will only be received in November 2021 than spending on this project will commence.

For further details see on progress on the Top 10 Capital Projects above.

12. Municipal manager's quality certification

QUALITY CERTIFICATE

I, Jackson Penxa, 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 2021 of 2021/2022 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name: J. PENXA

Municipal Manager of Beaufort West Municipality (WC053)

Signature: 

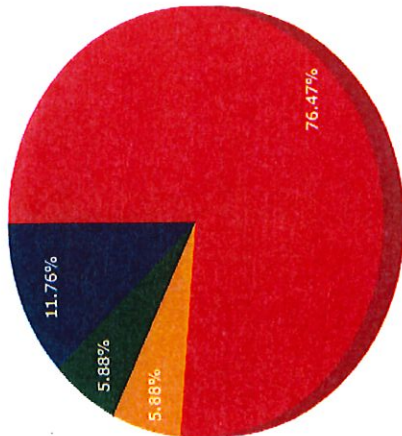
Date: 9/10/2021

Annexure A
Top Level SDBIP
Quarter 1 ended
30 September 2021

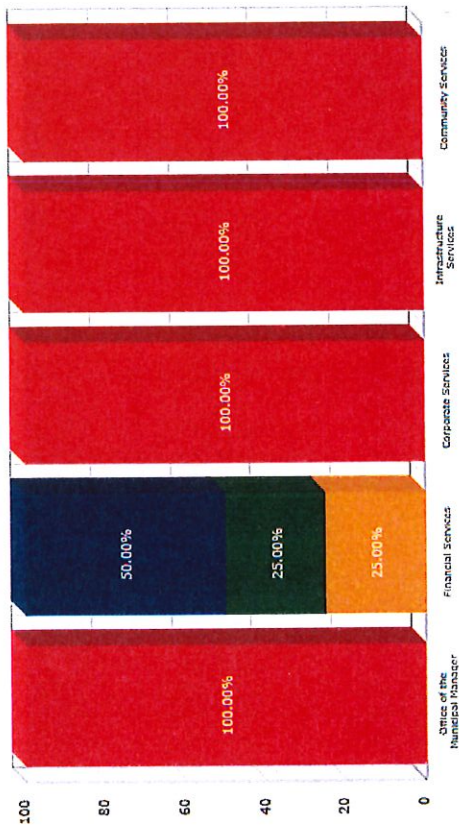
Top Layer KPI Report

Report drawn on 18 October 2021 at 11:23
for the months of Quarter ending September 2021 to Quarter ending September 2021.

Beaufort West Municipality



Responsible Directorate



		Responsible Directorate						
		Office of the Municipal Manager	Financial Services	Corporate Services	Infrastructure Services	Community Services	[Unspecified]	
Beaufort West Municipality	13 (76.47%)	2 (100.00%)	-	1 (100.00%)	8 (100.00%)	2 (100.00%)	-	
Not Met	1 (5.88%)	-	1 (25.00%)	-	-	-	-	
Almost Met	-	-	-	-	-	-	-	
Met	-	-	-	-	-	-	-	
Well Met	1 (5.88%)	-	1 (25.00%)	-	-	-	-	
Extremely Well Met	2 (11.76%)	-	2 (50.00%)	-	-	-	-	
Total:	17*	2	4	1	8	2	-	
	100%	11.76%	23.53%	5.88%	47.06%	11.76%	-	

* Excludes 20 KPIs which had no targets/actuals for the period selected.

Beaufort West Municipality
2021-2022: Top Layer KPI Report

Office of the Municipal Manager

Internal Ref / Indicator Code	KPI	Unit of Measurement	Quarter ending September 2021						Overall Performance for Quarter ending September 2021 to Quarter ending September 2021	
			Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R
TL1	Compile the Risk based audit plan for 2022/23 and submit to Audit committee for consideration by 30 June 2022	Risk based audit plan submitted to Audit committee by 30 June 2022	0	0	N/A				0	N/A
TL2	90% of the Risk based audit plan for 2021/22 implemented by 30 June 2022 [[Number of audits and tasks completed for the period identified in the RBAP/ Number of audits and tasks identified in the RBAP] x 100]	% of the Risk Based Audit Plan implemented by 30 June 2022	10.00%	0.00%	R				10.00%	0.00%
TL3	Review the LED strategy and submit to Council by 30 June 2022	Revised LED strategy submitted to Council by 30 June 2022	0	0	N/A				0	N/A
TL4	Develop the new Integrated Development Plan for the 2022-2027 period and submit to Council by 31 May 2022	Number of IDP's submitted	0	0	N/A				0	N/A
TL5	Submit the Annual Performance Report to the Auditor-General by 31 August 2021	Number of reports submitted	1	0	R				1	0

Summary of Results: Office of the 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%	2
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:		5

Financial Services

Internal Ref / Indicator Code	KPI	Unit of Measurement	Quarter ending September 2021						Overall Performance for Quarter ending September 2021 to Quarter ending September 2021		
			Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R	
TL6	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 2022	Number of residential properties which are billed for water or have pre paid meters as at 30 June 2022	0	0	N/A				0	0	N/A
TL7	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 2022	0	0	N/A				0	0	N/A
TL8	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 2022	Number of residential properties which are billed for sewerage as at 30 June 2022	0	0	N/A				0	0	N/A
TL9	Number of formal residential properties for which refuse is removed once per week and which are billed for refuse removal as at 30 June 2022	Number of residential properties which are billed for refuse removal as at 30 June 2022	0	0	N/A				0	0	N/A
TL10	Provide free basic water to active indigent households as defined in paragraph 9(1) of the Municipality's Credit Control and Debt Collection Policy as at 30 June 2022	Number of active indigent households receiving free basic water as at 30 June 2022	0	0	N/A				0	0	N/A
TL11	Provide free basic electricity to active indigent households as defined in paragraph 9(1) of the Municipality's Credit Control and Debt Collection Policy as at 30 June 2022	Number of active indigent households receiving free basic electricity as at 30 June 2022	0	0	N/A				0	0	N/A

TL12	Provide free basic sanitation to active indigent households as defined in paragraph 9(1) of the Municipality's Credit Control and Debt Collection Policy as at 30 June 2022	Number of active indigent households receiving free basic sanitation as at 30 June 2022	0	0	N/A			0	N/A
TL13	Provide free basic refuse removal to active indigent households as defined in paragraph 9(1) of the Municipality's Credit Control and Debt Collection Policy as at 30 June 2022	Number of active indigent households receiving free basic refuse removal as at 30 June 2022	0	0	N/A			0	N/A
TL14	The percentage of the municipal capital budget spent by 30 June 2022 [(Actual amount spent / Total amount budgeted for capital projects) x 100]	% of capital budget spent by 30 June 2022	15.00%	21.00%	G2	[D99] Director: Financial Services: Target met (September 2021)	[D99] Director: Financial Services: None (September 2021)	15.00%	21.00%
TL15	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2022 [(Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Re	Debt to Revenue as at 30 June 2022	0.00%	0.00%	N/A			0.00%	0.00%
TL16	Financial viability measured in terms of the outstanding service debtors as at 30 June 2022 [(Total outstanding service debtors / revenue received for services) x 100]	Service debtors to revenue as at 30 June 2022	0.00%	0.00%	N/A			0.00%	0.00%
TL17	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2022 [(Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment] / Monthly Fixed Operational Expenditure exc	Cost coverage as at 30 June 2022	0	0	N/A			0	N/A
TL18	Achieve an payment percentage of 85% by 30 June 2022 [(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100]	Payment % achieved by 30 June 2022	75.00%	73.00%	O	[D103] Director: Financial Services: Target not met (September 2021)	[D103] Director: Financial Services: Implement Credit Control and Debt Collection Policy (September 2021)	75.00%	73.00%
TL19	Limit unaccounted for water quarterly to less than 25% during 2021/22 [(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%

TL20	Limit unaccounted for electricity to less than 10% quarterly during the 2021/22 financial year [(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased] x 100	% unaccounted electricity	10.00%	9.84%	B	[D105] Director: Financial Services: Target Met (September 2021)	[D105] Director: Financial Services: None (September 2021)	10.00%	9.84%	B
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Summary of Results: Financial Services

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	11
R	KPI Not Met	0% <= Actual/Target <= 74.999%	0
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	1
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	2
	Total KPIs:		15

Corporate Services

Internal Ref / Indicator Code	KPI	Unit of Measurement	Quarter ending September 2021			Overall Performance for Quarter ending September 2021 to Quarter ending September 2021		
			Target	Actual	R	Target	Actual	R
TL34	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
TL35	0.50% of the municipality's personnel budget spent on implementing its workplace skills plan by 30 June 2022 [(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
TL36	Spend 100% of the library grant by 30 June 2022 (Actual expenditure divided by the total grant received)	% of grant spent by 30 June 2022	0.00%	0.00%	N/A	0.00%	0.00%	N/A
TL37	95% of the approved project budget spent on the Computer Equipment Project by 30 June 2022	[(Actual expenditure divided by the total approved project budget) x100]	15.00%	0.00%	R	15.00%	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
	Total KPIs:		4

Infrastructure Services

Internal Ref / Indicator Code	KPI	Unit of Measurement	Quarter ending September 2021				Overall Performance for Quarter ending September 2021 to Quarter ending September 2021			
			Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R
TL21	Create temporary job opportunities in terms of the Extended Public Works Programme (EPWP) projects by 30 June 2022	Number of temporary jobs opportunities created by 30 June 2022	0	0	N/A			0	0	N/A
TL22	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
TL23	95% of the approved project budget spent on the construction of two new reservoirs in Murraysburg by 30 June 2022 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2022	15.00%	0.00%	R			15.00%	0.00%	R
TL24	95% of the approved project budget spent on the upgrade of the 20 MVA 22/11 KV Main Substation - Phase 4 in Beaufort West by 30 June 2022 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2022	15.00%	0.00%	R			15.00%	0.00%	R
TL25	Complete the construction of two (2) new reservoirs in Murraysburg by 30 June 2022	Number of reservoirs constructed	0	0	N/A			0	0	N/A

TL26	95% of the approved project budget spent on New High Mast Lighting in Neispoort by 30 June 2022 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2022	15.00%	0.00%	R			15.00%	0.00%	R
TL27	95% of the approved project budget spent on New High Mast Lighting in Rustdene, Prince Valley and Lande by 30 June 2022 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2022	15.00%	0.00%	R			15.00%	0.00%	R
TL28	95% of the approved project budget spent on the upgrade of the sport stadium in Kwa Mandlenkosi by 30 June 2022 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2022	15.00%	0.00%	R			15.00%	0.00%	R
TL29	95% of the approved project budget spent on the extension of the Goue Akker Cemetery in Beaufort West by 30 June 2022 [(Actual expenditure divided by the total approved project budget) x100]	% of budget spent by 30 June 2022	15.00%	0.00%	R			15.00%	0.00%	R
TL30	95% of the approved project budget spent on the upgrade of existing regional sport stadium: Phase 2 in Rustdene by 30 June 2022 [(Actual expenditure divided by the total approved project budget) x100]	% of budget spent by 30 June 2022	15.00%	0.00%	R			15.00%	0.00%	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%	8
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
GZ	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
	Total KPIs:		10

Community Services

Internal Ref / Indicator Code	KPI	Unit of Measurement	Quarter ending September 2021				Overall Performance for Quarter ending September 2021 to Quarter ending September 2021			
			Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R
TL31	Hold roadblocks in conjunction with the Provincial Traffic Department quarterly	Number of roadblocks held	1	0	R			1	0	R
TL32	Submit a report on the Illegal Dumping Project (Department of Environmental Affairs) to Council by 30 September 2021	Number of reports submitted	1	0	R			1	0	R
TL33	Submit a Housing Pipeline Report to Council by 30 June 2022	Number of reports submitted	0	0	N/A			0	0	N/A

Summary of Results: Community Services

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	1
R	KPI Not Met	0% <= Actual/Target <= 74.999%	2
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

Overall Summary of Results

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	20
R	KPI Not Met	0% <= Actual/Target <= 74.999%	13
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	1
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	2
	Total KPIs:		37