



MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

BEAUFORT-WES - BEAUFORT-WEST - BHOBHOFOLO

KANTOOR VAN DIE UITVOERENDE BURGEMEESTER : OFFICE OF THE EXECUTIVE MAYOR

Verwysing
Reference
Isalathiso

5/1/2/1

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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 2014/15 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 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.

Kindly submit the report to Council by the end of October 2014.



EXECUTIVE MAYOR

BEAUFORT WEST MUNICIPALITY



Quarterly Budget Statement

July – September 2014

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.



Alderman T Prince

EXECUTIVE MAYOR

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PART 1 – IN-YEAR REPORT

1. Mayor's Report

1.1 In-Year Report – Monthly Budget Statement

1.1.1 Implementation of the budget in accordance with the SDBIP

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

1.1.2 Financial problems or risks facing the municipality

The current financial position of the municipality continues to remain under pressure as at the end of September 2014. 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

The audited outcomes for 2013/14 reflected in this report is provisional for June 2014 as the Annual Financial Statements were completed and submitted to the Auditor General on 30 August 2014 and are now awaiting the final report.

2. Resolutions

IN-YEAR REPORT 2013/14

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 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.

As already stated in the Mayor's Report the 2013/14 financial figures contained in the report reflects the outcomes as reported in the annual financial statements submitted for audit purposes to the Auditor General in August 2014. The final audited outcomes will only be published after the conclusion of the audit and upon receipt of the Report of the Auditor General.

3.2 Consolidated performance

3.2.1 Against annual budget (original approved and latest adjustments)

Revenue by Source

Year-to-date revenue accrued amounts to R71,641 million, 6% or R4.882 million below year-to-date budget projections of R76,523 for September 2014.

Refer to Table C4 for further details on revenue by source.

Operating expenditure by type

Total expenditure amounts to R48,070 million, R12,511 million, below year-to-date budget projections for September 2014. The variance can be attributed to the Eskom bulk electricity account for September 2014 amounting to R3,2 million that will only be paid in October and operating expenditure that is expected to pick up during the course of the financial year.

Refer to Table C4 for further details on expenditure by type.

Capital expenditure

Year-to-date expenditure on capital amounts to R3,177 million, or 11%, of a total adjustment budget of R33,907 million. Year-to-date capital expenditure is R4,145 million below year-to-date

budget of R7,322. It should be kept in mind that the municipality applied to National Treasury for a capital roll-over of R4,621 million in which regard the municipality awaits the outcome.

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

Cash flows

The municipality started the year with a positive projected cash & cash equivalents balance of R5,590 million, this figure is provisional and the final balance will only be known once the financial statements are finalized at 31 August 2014. The cash and cash equivalents decrease in cash held were R1,905 million during September resulting in a closing balance of R41,365 million.

Refer to Table C9 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 were requested to apply strict budget and expenditure control;
- b) A financial turnaround plan had been prepared for council to consider and adopt as soon as possible;
- c) The municipality awaits the approval from National Treasury on the capital roll-overs.

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	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Properly rates	23 192	24 984	24 984	35	24 600	24 519	81	0%	24 984
Service charges	85 089	97 492	97 492	8 269	22 671	24 373	(1 702)	-7%	97 492
Investment revenue	1 012	1 060	1 060	195	199	265	(66)	-25%	1 060
Transfers recognised - operational	78 056	83 796	84 671	644	20 814	21 168	(354)	-2%	84 671
Other own revenue	44 998	24 793	24 793	1 068	3 358	6 198	(2 840)	-46%	24 793
Total Revenue (excluding capital transfers and contributions)	232 357	232 125	233 000	10 211	71 641	76 523	(4 882)	-6%	233 000
Employee costs	65 904	74 295	74 295	5 505	16 609	17 525	(916)	-5%	74 295
Remuneration of Councillors	3 865	4 449	4 449	343	997	1 112	(115)	-10%	4 449
Depreciation & asset impairment	14 139	15 081	15 081	1 257	3 770	3 770	0	0%	15 081
Finance charges	4 087	1 940	1 940	125	183	485	(302)	-62%	1 940
Materials and bulk purchases	64 225	74 897	74 897	6 078	13 104	18 724	(5 620)	-30%	74 897
Transfers and grants	60	60	60	8	14	15	(1)	-7%	60
Other expenditure	91 905	74 923	75 796	3 950	13 392	18 950	(5 557)	-29%	75 796
Total Expenditure	244 184	245 644	246 520	17 266	48 070	60 581	(12 511)	-21%	246 520
Surplus/(Deficit)	(11 827)	(13 519)	(13 519)	(7 054)	23 571	15 942	7 630	48%	(13 519)
Transfers recognised - capital	21 348	22 868	27 489	1 617	3 163	5 717	(2 555)	-45%	27 489
Contributions & Contributed assets	363	170	170	-	-	43	(43)	-100%	170
Surplus/(Deficit) after capital transfers & contributions	9 884	9 519	14 140	(5 437)	26 734	21 701	5 033	23%	14 140
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	9 884	9 519	14 140	(5 437)	26 734	21 701	5 033	23%	14 140
Capital expenditure & funds sources									
Capital expenditure	31 209	29 286	33 907	1 630	3 177	7 322	(4 145)	-57%	33 907
Capital transfers recognised	23 869	23 038	27 659	1 617	3 163	5 780	(2 617)	-45%	27 659
Public contributions & donations	363	-	-	-	-	-	-	-	-
Borrowing	4 093	2 460	2 460	-	-	615	(615)	-100%	2 460
Internally generated funds	2 854	3 788	3 788	13	14	947	(933)	-98%	3 788
Total sources of capital funds	31 209	29 286	33 907	1 630	3 177	7 322	(4 145)	-57%	33 907
Financial position									
Total current assets	41 325	43 252	43 252	-	146 365	-	-	-	43 252
Total non current assets	398 260	409 592	414 213	-	397 677	-	-	-	414 213
Total current liabilities	44 537	41 104	41 104	-	125 394	-	-	-	41 104
Total non current liabilities	46 091	47 055	47 055	-	46 091	-	-	-	47 055
Community wealth/Equity	348 957	364 685	369 306	-	372 558	-	-	-	369 306
Cash flows									
Net cash from (used) operating	19 827	30 285	34 906	(162)	39 086	8 620	(30 466)	-353%	34 906
Net cash from (used) investing	(32 901)	(28 815)	(33 436)	(1 630)	(3 177)	(7 204)	(4 027)	56%	(33 436)
Net cash from (used) financing	567	(391)	(391)	(113)	(134)	(713)	(578)	81%	(391)
Cash/cash equivalents at the monthly/year end	5 690	6 669	6 669	-	41 365	6 293	(35 071)	-557%	6 669
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									60 044
Total By Income Source	12 212	2 366	6 512	38 953	-	-	-	-	
Creditors Age Analysis									4 421
Total Creditors	4 401	0	10	4	4	0	2	-	

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 (standard classification) - Q1 First Quarter										
Description	Ref	2013/14			Budget Year 2014/15					Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		56 140	72 468	72 933	961	41 986	38 505	5 479	15%	72 468
Executive and council		24 512	39 089	39 089	334	16 072	9 772	6 299	64%	39 089
Budget and treasury office		31 317	32 894	33 359	600	25 833	26 613	(700)	-3%	32 894
Corporate services		311	485	485	26	81	121	(41)	-33%	485
<i>Community and public safety</i>		70 101	30 912	31 322	644	6 500	7 831	(2 331)	-30%	30 912
Community and social services		4 161	6 087	6 343	222	844	1 586	(742)	-47%	6 087
Sport and recreation		1 268	3 220	3 226	1	37	807	(770)	-95%	3 226
Public safety		35 815	16 220	16 220	414	1 410	4 055	(2 645)	-65%	16 220
Housing		28 859	5 380	5 533	7	3 209	1 383	1 825	132%	5 380
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		8 703	8 867	8 867	653	1 886	2 242	(345)	-15%	8 867
Planning and development		368	452	452	30	87	113	(26)	-23%	452
Road transport		8 318	8 515	8 515	623	1 810	2 129	(319)	-15%	8 515
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		119 124	142 816	147 437	9 570	25 422	35 704	(10 282)	-20%	147 437
Electricity		73 328	101 801	106 422	6 857	19 846	25 450	(9 804)	-35%	106 422
Water		21 271	18 471	18 471	1 291	2 450	4 618	(2 167)	-47%	18 471
Waste water management		17 156	16 279	16 279	963	4 291	4 070	221	5%	16 279
Waste management		7 370	6 266	6 266	558	2 035	1 656	488	30%	6 266
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	254 088	255 163	260 959	11 828	74 804	82 283	(7 479)	-9%	259 784
Expenditure - Standard										
<i>Governance and administration</i>		43 928	43 258	43 724	3 229	9 554	10 644	(1 090)	-10%	43 258
Executive and council		16 631	14 980	14 980	844	2 961	3 685	(724)	-20%	14 980
Budget and treasury office		14 230	15 169	15 635	1 475	3 674	3 776	(102)	-3%	15 169
Corporate services		13 097	13 109	13 109	910	2 920	3 184	(264)	-8%	13 109
<i>Community and public safety</i>		83 057	37 042	37 452	2 423	9 370	9 086	284	3%	37 042
Community and social services		7 726	9 231	9 488	733	1 819	2 280	(461)	-20%	9 231
Sport and recreation		7 679	6 827	6 827	633	1 639	1 641	(2)	0%	6 827
Public safety		37 911	14 570	14 570	982	2 447	3 595	(1 088)	-31%	14 570
Housing		29 741	6 413	6 587	75	3 485	1 630	1 835	113%	6 413
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		20 722	27 564	27 564	1 883	5 074	6 097	(1 023)	-24%	27 564
Planning and development		4 382	4 805	4 805	301	927	1 145	(217)	-19%	4 805
Road transport		16 339	22 758	22 758	1 582	4 146	5 552	(1 406)	-25%	22 758
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		96 177	137 449	137 449	8 709	24 011	34 073	(10 062)	-30%	137 449
Electricity		59 542	97 543	97 543	6 694	15 212	24 295	(9 083)	-37%	97 543
Water		20 482	22 752	22 752	1 169	3 850	5 627	(1 777)	-32%	22 752
Waste water management		5 740	6 341	6 341	639	1 856	1 541	315	27%	6 341
Waste management		10 413	10 813	10 813	1 208	2 992	2 609	383	15%	10 813
Other	3	300	332	332	22	61	81	(20)	-25%	332
Total Expenditure - Standard	3	244 184	245 644	246 520	17 266	48 070	60 581	(12 511)	-21%	245 644
Surplus/ (Deficit) for the year		9 884	9 519	14 140	(5 437)	26 734	21 701	5 033	23%	14 140

**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	2013/14	Budget Year 2014/15							
		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		491	-	-	-	64	-	64	#DIV/0!	-
Vote 2 - Director: Corporate Services		27 557	44 063	44 319	362	16 620	11 080	5 540	50.0%	44 063
Vote 3 - Director: Financial Services		31 334	32 916	33 382	804	25 846	26 618	(772)	-2.9%	32 916
Vote 4 - Director: Engineering Services		48 008	46 812	46 812	2 776	8 568	11 703	(3 135)	-26.8%	46 812
Vote 5 - Director: Community Services		73 351	29 571	29 724	1 230	7 060	7 431	(371)	-5.0%	29 571
Vote 6 - Director: Electrical Services		73 328	101 801	106 422	6 857	16 646	25 450	(8 804)	-34.6%	106 422
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	254 068	255 163	260 659	11 828	74 804	82 283	(7 479)	-9.1%	259 784
Expenditure by Vote	1									
Vote 1 - Municipal Manager		3 568	3 690	3 690	255	820	856	(35)	-4.1%	3 690
Vote 2 - Director: Corporate Services		25 849	26 014	26 270	1 496	5 119	6 451	(1 332)	-20.7%	26 014
Vote 3 - Director: Financial Services		14 483	15 348	15 814	1 491	3 707	3 819	(111)	-2.9%	15 348
Vote 4 - Director: Engineering Services		58 737	67 159	67 159	4 733	13 544	16 404	(2 860)	-17.4%	67 159
Vote 5 - Director: Community Services		82 004	35 890	36 044	2 597	9 667	8 758	911	10.4%	35 890
Vote 6 - Director: Electrical Services		59 542	97 543	97 543	6 694	15 212	24 295	(9 083)	-37.4%	97 543
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	244 184	245 644	246 520	17 266	48 070	60 581	(12 511)	-20.7%	245 644
Surplus/ (Deficit) for the year	2	9 884	9 519	14 140	(5 437)	26 734	21 701	5 033	23.2%	14 140

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	2013/14	Budget Year 2014/15							
		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		22 792	24 364	24 364	(2)	24 501	24 364	137	1%	24 364
Property rates - penalties & collection charges		400	620	620	37	99	155	(56)	-36%	620
Service charges - electricity revenue		56 621	67 167	67 167	5 808	14 959	16 792	(1 832)	-11%	67 167
Service charges - water revenue		12 160	12 695	12 695	1 140	2 072	3 174	(1 102)	-35%	12 695
Service charges - sanitation revenue		10 731	11 670	11 670	852	3 906	2 918	987	34%	11 670
Service charges - refuse revenue		5 598	5 960	5 960	469	1 735	1 490	245	16%	5 960
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		815	845	845	73	262	211	51	24%	845
Interest earned - external investments		1 012	1 060	1 060	195	199	285	(66)	-25%	1 060
Interest earned - outstanding debtors		1 858	1 716	1 716	153	566	429	137	32%	1 716
Dividends received		-	-	-	-	-	-	-	-	-
Fines		35 888	16 120	16 120	396	1 409	4 030	(2 621)	-65%	16 120
Licences and permits		546	648	648	38	117	162	(45)	-28%	648
Agency services		541	520	520	56	171	130	41	32%	520
Transfers recognised - operational		78 056	83 796	84 671	644	20 614	21 188	(354)	-2%	84 671
Other revenue		5 349	4 944	4 944	352	833	1 236	(403)	-33%	4 944
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		232 357	232 125	233 000	10 211	71 641	76 523	(4 882)	-6%	233 000
Expenditure By Type										
Employee related costs		65 904	74 295	74 295	5 505	16 609	17 525	(916)	-5%	74 295
Remuneration of councillors		3 865	4 449	4 449	343	997	1 112	(115)	-10%	4 449
Debt impairment		27 428	3 000	3 000	250	750	750	-	-	3 000
Depreciation & asset impairment		14 139	15 081	15 081	1 267	3 770	3 770	0	0%	15 081
Finance charges		4 087	1 940	1 940	125	183	485	(302)	-62%	1 940
Bulk purchases		46 520	53 844	53 844	5 207	11 262	13 461	(2 199)	-16%	53 844
Other materials		17 706	21 053	21 053	871	1 843	5 263	(3 420)	-66%	21 053
Contracted services		8 766	7 907	7 907	574	901	1 977	(1 076)	-54%	7 907
Transfers and grants		60	60	60	8	14	15	(1)	-7%	60
Other expenditure		55 691	64 016	64 091	3 126	11 741	16 223	(4 482)	-28%	64 091
Loss on disposal of PPE		22	-	-	-	-	-	-	-	-
Total Expenditure		244 184	245 644	246 520	17 266	48 070	60 581	(12 511)	-21%	246 520
Surplus/(Deficit)		(11 827)	(13 519)	(13 519)	(7 054)	23 571	15 942	7 630	0	(13 519)
Transfers recognised - capital		21 348	22 868	27 489	1 617	3 163	5 717	(2 555)	(0)	27 489
Contributions recognised - capital		-	170	170	-	-	43	(43)	(0)	170
Contributed assets		363	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		9 884	9 519	14 140	(5 437)	26 734	21 701			14 140
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		9 884	9 519	14 140	(5 437)	26 734	21 701			14 140
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		9 884	9 519	14 140	(5 437)	26 734	21 701			14 140
Share of surplus/ (deficit) of associates		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		9 884	9 519	14 140	(5 437)	26 734	21 701			14 140

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, standard classification and funding) - Q1 First Quarter										
Vote Description	Ref	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		9	7	7	-	-	2	(2)	-100%	7
Vote 2 - Director: Corporate Services		355	1 067	1 067	-	-	267	(267)	-100%	1 067
Vote 3 - Director: Financial Services		125	184	184	1	1	41	(40)	-97%	184
Vote 4 - Director: Engineering Services		19 082	21 715	21 715	700	2 198	5 429	(3 232)	-60%	21 715
Vote 5 - Director: Community Services		2 427	1 474	1 474	-	28	369	(340)	-92%	1 474
Vote 6 - Director: Electrical Services		9 200	4 860	9 481	929	951	1 215	(284)	-22%	9 481
		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	31 209	29 286	33 907	1 630	3 177	7 322	(4 145)	-57%	33 907
Total Capital Expenditure		31 209	29 286	33 907	1 630	3 177	7 322	(4 145)	-57%	33 907
Capital Expenditure - Standard Classification										
Governance and administration		495	1 021	1 021	5	5	255	(250)	-98%	1 021
Executive and council		16	31	31	-	-	8	(8)	-100%	31
Budget and treasury office		125	134	134	1	1	33	(32)	-97%	134
Corporate services		353	857	857	4	4	214	(210)	-98%	857
Community and public safety		1 998	4 144	4 144	5	6	1 036	(1 030)	-99%	4 144
Community and social services		480	460	400	-	-	115	(115)	-100%	460
Sport and recreation		883	3 200	3 200	5	5	800	(785)	-99%	3 200
Public safety		635	465	405	-	1	116	(116)	-99%	465
Housing		-	18	18	-	-	5	(5)	-100%	18
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		6 692	7 520	7 520	544	1 466	1 880	(414)	-22%	7 520
Planning and development		2	397	397	2	2	99	(97)	-98%	397
Road transport		6 690	7 123	7 123	542	1 465	1 781	(318)	-18%	7 123
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		22 025	16 601	21 222	1 077	1 700	4 160	(2 451)	-59%	21 222
Electricity		9 200	4 860	9 481	929	951	1 215	(264)	-22%	9 481
Water		5 433	5 859	5 859	148	358	1 465	(1 107)	-76%	5 859
Waste water management		5 612	4 942	4 942	-	383	1 235	(873)	-71%	4 942
Waste management		1 780	940	940	-	28	235	(207)	-88%	940
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	31 209	29 286	33 907	1 630	3 177	7 322	(4 145)	-57%	33 907
Funded by:										
National Government		23 707	22 489	27 110	1 617	3 163	5 622	(2 460)	-44%	27 110
Provincial Government		163	379	379	-	-	95	(95)	-100%	379
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	170	170	-	-	43	(43)	-100%	170
Transfers recognised - capital		23 869	23 038	27 659	1 617	3 163	5 760	(2 597)	-45%	27 659
Public contributions & donations	5	363	-	-	-	-	-	-	-	-
Borrowing	6	4 093	2 460	2 460	-	-	615	(615)	-100%	2 460
Internally generated funds		2 884	3 788	3 788	13	14	947	(833)	-98%	3 788
Total Capital Funding		31 209	29 286	33 907	1 630	3 177	7 322	(4 145)	-57%	33 907

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	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		12	952	952	12	952
Call investment deposits		9 332	4 783	4 783	37 541	4 783
Consumer debtors		24 449	29 617	29 617	76 091	29 617
Other debtors		4 740	4 500	4 500	29 302	4 500
Current portion of long-term receivables		-	-	-	-	-
Inventory		2 791	3 400	3 400	3 419	3 400
Total current assets		41 325	43 252	43 252	146 365	43 252
Non current assets						
Long-term receivables		3 677	1 150	1 150	3 166	1 150
Investments		-	-	-	-	-
Investment property		9 411	9 058	9 058	9 411	9 058
Investments in Associate		-	-	-	-	-
Property, plant and equipment		380 269	398 093	402 714	383 167	402 714
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		269	142	142	269	142
Other non-current assets		4 635	1 149	1 149	1 664	1 149
Total non current assets		398 260	409 592	414 213	397 677	414 213
TOTAL ASSETS		439 585	452 844	457 465	544 042	457 465
LIABILITIES						
Current liabilities						
Bank overdraft		3 755	-	-	7 672	-
Borrowing		3 476	2 611	2 611	3 383	2 611
Consumer deposits		1 139	1 284	1 284	1 165	1 284
Trade and other payables		28 436	26 675	26 675	43 723	26 675
Provisions		7 731	10 534	10 534	69 452	10 534
Total current liabilities		44 537	41 104	41 104	125 394	41 104
Non current liabilities						
Borrowing		14 603	17 320	17 320	14 603	17 320
Provisions		31 489	29 735	29 735	31 489	29 735
Total non current liabilities		46 091	47 055	47 055	46 091	47 055
TOTAL LIABILITIES		90 629	88 159	88 159	171 485	88 159
NET ASSETS	2	348 957	364 685	369 306	372 556	369 306
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		338 790	356 367	360 988	362 390	360 988
Reserves		10 166	8 318	8 318	10 166	8 318
TOTAL COMMUNITY WEALTH/EQUITY	2	348 957	364 685	369 306	372 556	369 306

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	2013/14	Budget Year 2014/15							
		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										
Ratepayers and other		119 337	143 686	143 686	13 786	36 682	35 922	760	2%	143 686
Government - operating		75 219	83 796	84 671	1 597	35 242	21 168	14 074	66%	84 671
Government - capital		28 322	23 038	27 659	-	10 531	5 760	4 771	83%	27 659
Interest		2 870	1 060	1 060	183	186	265	(79)	-30%	1 060
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(201 775)	(219 295)	(220 170)	(15 626)	(43 352)	(53 994)	(10 641)	20%	(220 170)
Finance charges		(4 087)	(1 940)	(1 940)	(94)	(188)	(485)	(297)	61%	(1 940)
Transfers and Grants		(60)	(60)	(60)	(8)	(14)	(15)	(1)	7%	(60)
NET CASH FROM/(USED) OPERATING ACTIVITIES		19 827	30 285	34 906	(162)	39 085	8 620	(30 466)	-353%	34 906
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		(2 055)	472	472	-	-	118	(118)	-100%	472
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(30 846)	(29 286)	(33 907)	(1 630)	(3 177)	(7 322)	(4 145)	57%	(33 907)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(32 901)	(28 815)	(33 436)	(1 630)	(3 177)	(7 204)	(4 027)	56%	(33 436)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	2 460	2 460	-	-	-	-	-	2 460
Increase (decrease) in consumer deposits		-	84	84	(1)	16	21	(5)	-24%	84
Payments										
Repayment of borrowing		567	(2 935)	(2 935)	(113)	(150)	(734)	(583)	80%	(2 935)
NET CASH FROM/(USED) FINANCING ACTIVITIES		567	(391)	(391)	(113)	(134)	(713)	(578)	81%	(391)
NET INCREASE/ (DECREASE) IN CASH HELD		(12 506)	1 080	1 080	(1 905)	35 775	704			1 080
Cash/cash equivalents at beginning:		18 098	5 590	5 590		5 590	5 590			5 590
Cash/cash equivalents at monthly year end:		5 590	6 669	6 669		41 365	6 293			6 669

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 2014/15									Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.t.o Council Policy		
		0-30 Days	31-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total	Total over 90 days				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	1 268	277	196	2 844	-	-	-	-	-	4 586	2 944	-	59
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 563	492	271	950	-	-	-	-	-	6 276	850	-	80
Receivables from Non-exchange Transactions - Property Rates	1400	1 408	452	4 071	4 017	-	-	-	-	-	9 948	4 017	-	80
Receivables from Exchange Transactions - Waste Water Management	1500	1 016	496	1 245	8 004	-	-	-	-	-	10 764	8 004	-	129
Receivables from Exchange Transactions - Waste Management	1800	580	308	451	5 763	-	-	-	-	-	7 082	5 763	-	90
Receivables from Exchange Transactions - Property Rental Debtors	1700	6	3	2	92	-	-	-	-	-	104	92	-	2
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1920	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	3 389	338	273	17 283	-	-	-	-	-	21 282	17 283	-	311
Total By Income Source	2000	12 212	2 366	6 512	38 953	-	-	-	-	-	60 044	38 953	-	750
2013/14 - totals only		9 045	2 216	1 688	45 216						58 176	45 216		35 698
Debtors Age Analysis By Customer Group														
Organs of State	2200	760	261	1 289	398	-	-	-	-	-	2 702	398	-	-
Commercial	2300	1 283	254	1 041	744	-	-	-	-	-	3 321	744	-	-
Households	2400	8 847	1 040	1 993	33 707	-	-	-	-	-	46 237	33 787	-	760
Other	2500	1 323	212	2 223	4 026	-	-	-	-	-	7 784	4 026	-	-
Total By Customer Group	2600	12 212	2 366	6 512	38 953	-	-	-	-	-	60 044	38 953	-	750

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 2014/15								
		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	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	3 164	-	-	-	-	-	-	-	3 164
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	699	-	-	-	-	-	-	-	699
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	538	0	10	4	4	0	2	-	558
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	4 401	0	10	4	4	0	2	-	4 421

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	Ref	Period of	Type of	Expiry date	Accrued	Yield for the	Market value	Change in	Market value
Name of institution & investment ID		Investment	Investment	of	interest for	month 1	at beginning	market value	at end of the
R thousands		Yrs/Months		investment	the month	(%)	of the month		month
Municipality									
Investec		Call Account	Call Deposit	On call			12 038	(2 876)	9 163
Standard		Call Account	Call Deposit	On call			9 191	(47)	9 144
ABSA		Call Account	Call Deposit	On call			9 716	(432)	9 284
Nedbank		Call Account	Call Deposit	On call			10 038	(87)	9 951
Municipality sub-total					-		40 982	(3 441)	37 541
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		40 982	(3 441)	37 541

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	2013/14	Budget Year 2014/15							
		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:		46 672	73 259	73 259	1 500	30 321	18 315	12 005	65.8%	73 259
Local Government Equitable Share		35 567	38 990	38 990	-	15 433	9 748	5 686	58.3%	38 990
Municipal Infrastructure Grant (MIG)		315	380	380	-	120	90	30	33.3%	380
Integrated National Electrification Programme Grant (NEP)		4 450	25 541	25 541	-	10 000	6 385	3 615	56.8%	25 541
Financial Management Grant (FMG)		1 450	1 600	1 600	-	1 600	400	1 200	300.0%	1 600
Municipal Systems Improvement Grant (MSIG)		890	934	934	-	934	234	701	300.0%	934
Expanded Public Works Programme (EPWP)	3	1 000	1 834	1 834	-	734	459	275	60.1%	1 834
Energy Efficiency and Demand Side Management Grant (EEDSMG)		3 000	4 000	4 000	1 500	1 500	1 000	500	50.0%	4 000
Provincial Government:		28 226	10 537	10 537	-	4 728	2 634	2 093	79.5%	10 537
Human Settlements Development Grant (Housing)		23 607	5 257	5 257	-	3 044	1 314	1 730	131.6%	5 257
Maintenance & Construction of Transport Infrastructure (Roads)		-	794	794	-	-	199	(199)	-100.0%	794
Library Service : Replacement Funding	4	2 627	3 190	3 190	-	1 090	797	292	38.6%	3 190
Library Service : Conditional Grant		617	882	882	-	594	221	374	169.4%	882
Community Development Workers (CDWs)		208	192	192	-	-	48	(48)	-100.0%	192
Thusong Service Centres Grant		-	222	222	-	-	56	(56)	-100.0%	222
Refuse Recycling Project		210	-	-	-	-	-	-	-	-
Management Support Grant		800	-	-	-	-	-	-	-	-
Mandela Memorial Services		100	-	-	-	-	-	-	-	-
Compliance Module		57	-	-	-	-	-	-	-	-
District Municipality:		319	-	-	97	193	-	193	#DIV/0!	-
Expanded Public Works Programme (EPWP)		319	-	-	97	193	-	193	#DIV/0!	-
Other grant providers:		3	-	-	-	-	-	-	-	-
Existing Houses Nelspoort		3	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	75 219	83 796	83 796	1 597	35 242	20 949	14 293	68.2%	83 796
Capital Transfers and Grants										
National Government:		28 038	22 489	22 489	-	10 531	5 622	4 909	87.3%	22 489
Municipal Infrastructure Grant (MIG)		20 038	16 385	16 385	-	10 531	4 096	6 435	157.1%	16 385
Regional Bulk Infrastructure Grant (RBIG)		-	4 145	4 145	-	-	1 039	(1 039)	-100.0%	4 145
Integrated National Electrification Programme Grant (NEP)		8 000	1 959	1 959	-	-	490	(490)	-100.0%	1 959
Provincial Government:		149	379	379	-	-	95	(95)	-100.0%	379
Library Service : Replacement Funding		149	79	79	-	-	20	(20)	-100.0%	79
Library Service : Conditional Grant		-	300	300	-	-	75	(75)	-100.0%	300
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		135	-	-	-	-	-	-	-	-
Merweville Library Alteration		135	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	28 322	22 868	22 868	-	10 531	5 717	4 814	84.2%	22 868
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	103 541	106 664	106 664	1 597	45 773	26 666	19 107	71.7%	106 664

8.2 Supporting Table SC7 – Grant expenditure

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1, First Quarter										
Description	Ref	2013/14	Budget Year 2014/15							
		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:		44 608	73 259	73 259	703	17 106	18 315	(1 209)	-6.6%	73 259
Local Government Equitable Share		35 567	38 990	38 990	-	15 433	9 748	5 686	58.3%	38 990
Municipal Infrastructure Grant (MIG)		231	369	390	21	64	90	(26)	-28.6%	360
Integrated National Electrification Programme Grant (INEP)		2 809	25 541	25 541	31	328	6 385	(6 057)	-94.9%	25 541
Financial Management Grant (FMG)		1 549	1 600	1 600	97	274	400	(126)	-31.5%	1 600
Municipal Systems Improvement Grant (MSIG)		857	934	934	284	568	234	332	142.3%	934
Expanded Public Works Programme (EPWP)		1 093	1 834	1 834	270	441	459	(18)	-3.9%	1 834
Energy Efficiency and Demand Side Management Grant (EEDSMG)		2 501	4 000	4 000	-	-	1 000	(1 000)	-100.0%	4 000
Provincial Government:		32 992	10 537	11 412	310	4 076	2 853	1 395	48.9%	10 537
Human Settlements Development Grant (Housing)		28 774	5 257	5 411	-	3 181	1 353	1 828	135.2%	5 257
Maintenance & Construction of Transport Infrastructure (Roads)		-	794	794	-	-	199	(199)	-100.0%	794
Library Service : Replacement Funding		2 418	3 190	3 446	178	514	862	(348)	-40.4%	3 190
Library Service : Conditional Grant		617	882	882	101	302	221	81	36.6%	882
Community Development Workers (CDWs)		302	192	192	30	80	48	32	66.9%	192
Thusong Service Centres Grant		-	222	222	-	-	56	(56)	-100.0%	222
Refuse Recycling Project		137	-	-	-	-	-	-	-	-
Housing Consumer Education Program		14	-	-	-	-	-	-	-	-
Tourism Potential Nelspoort		60	-	-	-	-	-	-	-	-
Management Support Grant		313	-	465	-	-	116	(116)	-100.0%	-
Upgrade Sport Facilities Murraysburg		200	-	-	-	-	-	-	-	-
Mandela Memorial Service		100	-	-	-	-	-	-	-	-
Compliance Module		57	-	-	-	-	-	-	-	-
District Municipality:		455	-	-	-	-	-	-	-	-
Expanded Public Works Programme (EPWP)		400	-	-	-	-	-	-	-	-
Shared Services		55	-	-	-	-	-	-	-	-
Other grant providers:		3	-	-	-	-	-	-	-	-
Existing Houses Nelspoort		3	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		78 056	83 796	84 671	1 013	21 182	21 168	186	0.9%	83 796
Capital expenditure of Transfers and Grants										
National Government:		21 186	22 489	27 110	1 617	3 163	5 622	(2 460)	-43.8%	22 489
Municipal Infrastructure Grant (MIG)		17 732	16 385	16 385	688	2 212	4 006	(1 855)	-46.0%	16 385
Regional Bulk Infrastructure Grant (RBIG)		27	4 145	4 145	-	-	1 036	(1 036)	-100.0%	4 145
Integrated National Electrification Programme Grant (INEP)		3 427	1 959	6 580	929	951	490	461	94.2%	1 959
Provincial Government:		163	379	379	-	-	95	(95)	-100.0%	379
Library Service : Replacement Funding		149	79	79	-	-	20	(20)	-100.0%	79
Library Service : Conditional Grant		-	300	300	-	-	75	(75)	-100.0%	300
Public Transport Infrastructure		13	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
(insert description)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	170	170	-	-	43	(43)	-100.0%	-
Menreville Library Alteration		-	170	170	-	-	43	(43)	-100.0%	-
Total capital expenditure of Transfers and Grants		21 348	23 038	27 659	1 617	3 163	5 760	(2 597)	-45.1%	22 865
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		99 405	106 834	112 330	2 630	24 345	26 927	(2 411)	-9.0%	106 664

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	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		2 633	3 147	3 147	240	691	787	(95)	-12%	3 147
Pension and UIF Contributions		193	181	181	24	69	45	24	52%	19
Medical Aid Contributions		61	42	42	3	10	11	(1)	-7%	42
Motor Vehicle Allowance		711	738	739	53	159	185	(25)	-14%	739
Cellphone Allowance		265	340	340	23	68	85	(17)	-20%	340
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		3 865	4 449	4 449	343	997	1 112	(115)	-10%	4 287
% increase	4		15.1%	15.1%						10.9%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 787	5 438	5 438	314	795	1 359	(564)	-42%	5 438
Pension and UIF Contributions		446	632	632	46	136	158	(22)	-14%	632
Medical Aid Contributions		31	27	27	2	6	7	(0)	-5%	27
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	380	380	-	-	-	-	-	380
Motor Vehicle Allowance		343	324	324	37	91	81	10	12%	324
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		298	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		3 910	6 800	6 800	399	1 028	1 605	(577)	-38%	6 800
% increase	4		73.9%	73.9%						73.6%
Other Municipal Staff										
Basic Salaries and Wages		44 676	51 217	51 217	3 774	11 614	11 851	(237)	-2%	51 217
Pension and UIF Contributions		6 596	8 360	8 360	624	1 672	2 090	(218)	-10%	8 360
Medical Aid Contributions		1 147	1 244	1 244	93	280	311	(31)	-10%	1 244
Overtime		3 266	2 011	2 011	226	751	503	248	49%	2 011
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 220	1 726	1 726	104	314	432	(117)	-27%	1 726
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		246	268	268	22	67	67	(0)	-1%	268
Other benefits and allowances		3 267	1 072	1 072	115	365	268	97	36%	1 072
Payments in lieu of leave		517	300	300	52	134	75	59	79%	300
Long service awards		276	421	421	28	30	105	(75)	-71%	421
Post-retirement benefit obligations	2	783	875	875	71	154	219	(65)	-30%	875
Sub Total - Other Municipal Staff		61 994	67 495	67 495	5 106	15 581	15 920	(339)	-2%	67 495
% increase	4		8.9%	8.9%						8.9%
Total Parent Municipality		69 789	78 744	78 744	5 847	17 606	18 637	(1 031)	-6%	78 582
			12.9%	12.9%						12.6%
TOTAL SALARY, ALLOWANCES & BENEFITS		69 789	78 744	78 744	5 847	17 606	18 637	(1 031)	-6%	78 582
% Increase	4		12.9%	12.9%						12.6%
TOTAL MANAGERS AND STAFF		65 904	74 295	74 295	5 505	16 609	17 525	(916)	-5%	74 265

10. Capital programme performance

10.1 Supporting Table C12

WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September									
Month	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Adjusted Budget
R thousands								%	
Monthly expenditure performance trend									
July	542	2,441	2,441	1,119	1,119	2,441	1,322	54.2%	4%
August	6,687	2,441	2,441	428	1,546	4,881	3,335	68.3%	5%
September	272	2,441	2,441	1,630	3,177	7,322	4,145	56.6%	11%
October	1,912	2,441	2,441	-	-	9,762	-	-	-
November	2,165	2,441	2,441	-	-	12,203	-	-	-
December	1,149	2,441	2,441	-	-	14,643	-	-	-
January	457	2,441	2,441	-	-	17,084	-	-	-
February	555	2,441	2,441	-	-	19,524	-	-	-
March	885	2,441	7,062	-	-	26,586	-	-	-
April	3,396	2,441	2,441	-	-	29,026	-	-	-
May	4,529	2,441	2,441	-	-	31,467	-	-	-
June	8,661	2,441	2,441	-	-	33,907	-	-	-
Total Capital expenditure	31,209	29,286	33,907	3,177					

Chart C1 2014/15 Capital Expenditure Monthly Trend: actual v target

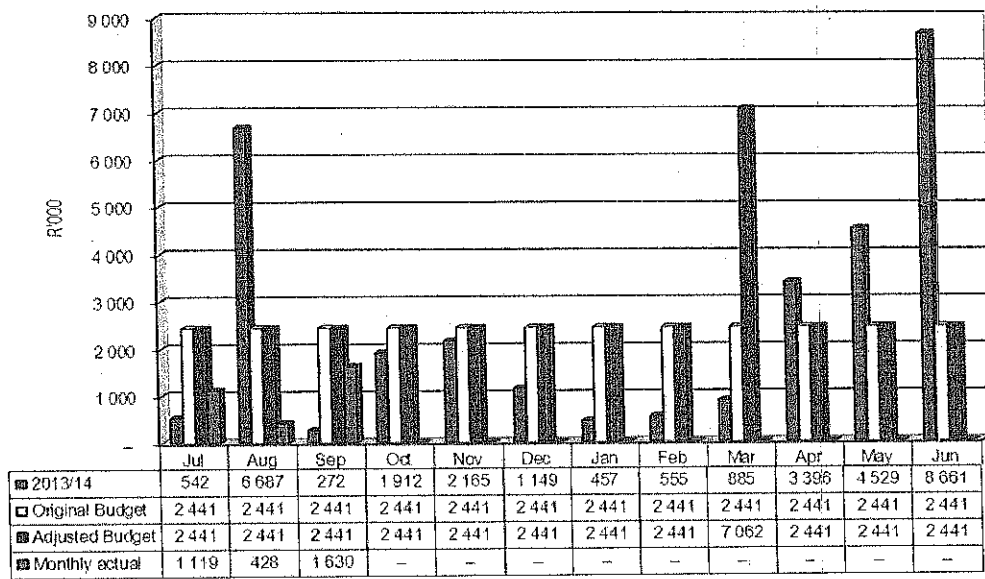
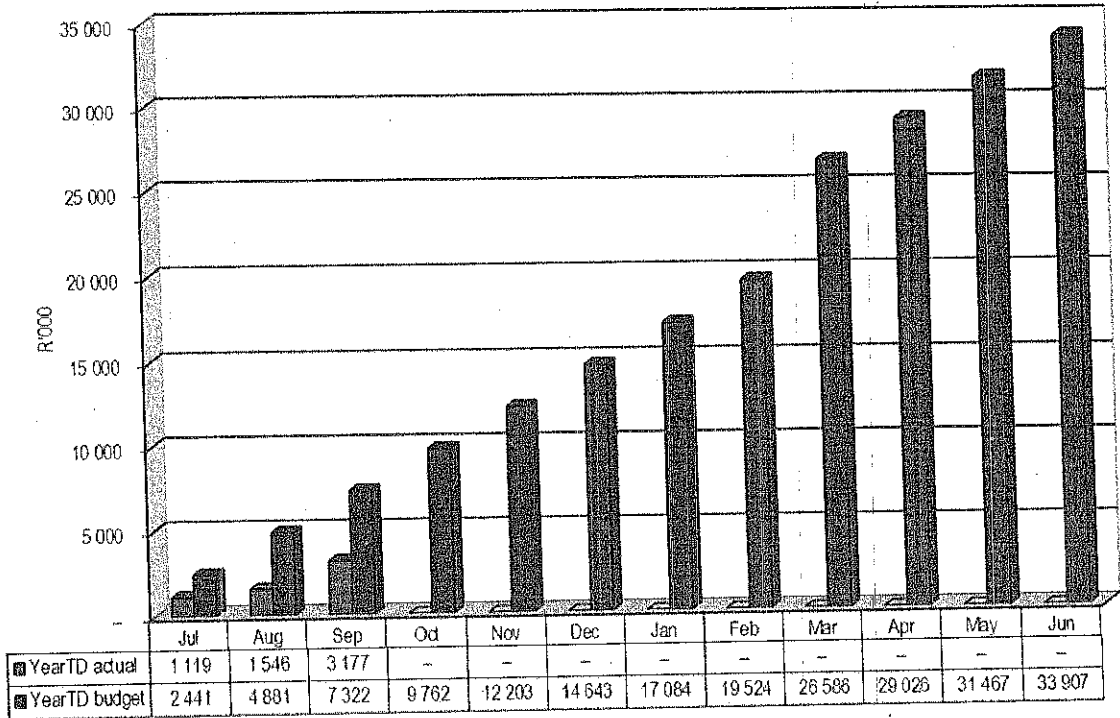


Chart C2 2014/15 Capital Expenditure: YTD actual v YTD target



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										
Description	Ref	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		25 823	21 229	25 950	1 617	3 163	5 307	2 145	40.4%	25 850
Infrastructure - Road transport		6 038	6 067	6 067	540	1 463	1 517	53	3.5%	6 067
Roads, Pavements & Bridges		6 038	5 430	5 430	540	1 463	1 357	(106)	-7.8%	5 430
Storm water		-	637	637	-	-	168	169	100.0%	637
Infrastructure - Electricity		7 925	4 501	9 122	928	951	1 125	174	15.5%	9 122
Generation		-	-	-	-	-	-	-	-	-
Transmission & Retiulation		4 407	2 789	7 410	929	951	897	(254)	-36.4%	7 410
Street Lighting		3 438	1 712	1 712	-	-	428	428	100.0%	1 712
Infrastructure - Water		5 599	8 719	5 719	148	358	1 430	1 072	75.0%	5 719
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Retiulation		5 599	5 719	5 719	148	358	1 430	1 072	75.0%	5 719
Infrastructure - Sanitation		5 601	4 942	4 942	-	363	1 236	873	70.6%	4 942
Retiulation		-	1 968	1 968	-	383	492	129	26.2%	1 968
Sewerage purification		5 601	2 976	2 976	-	-	744	744	100.0%	2 976
Infrastructure - Other		460	-	-	-	28	-	(28)	#DIV/0!	-
Waste Management		460	-	-	-	28	-	(28)	#DIV/0!	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		645	3 000	3 000	-	-	750	750	100.0%	3 000
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	3 000	3 000	-	-	750	750	100.0%	3 000
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		645	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		4 917	5 057	5 057	13	14	1 264	1 250	98.9%	5 057
General vehicles		3 866	2 010	2 010	-	-	503	503	100.0%	2 010
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		300	786	786	6	6	186	191	97.1%	786
Computers - hardware/equipment		-	1 049	1 049	-	-	282	282	100.0%	1 049
Furniture and other office equipment		445	532	532	8	8	133	125	94.1%	532
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		2	680	680	-	1	170	169	99.5%	680
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		304	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		25	-	-	-	-	-	-	-	-
Computers - software & programming		25	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	31 209	29 286	33 907	1 630	3 177	7 322	4 145	56.6%	33 907
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

10.2.2 Supporting Table SC13c

WC053 Beaufort West - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q1 First Quarter										
Description	Ref	2013/14		Budget Year 2014/15						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure			8 343	8 343	345	730	2 086	1 355	65.0%	8 343
Infrastructure - Road transport			2 888	2 888	120	253	722	469	65.0%	2 888
Roads, Pavements & Bridges			2 848	2 848	118	249	712	463	65.0%	2 848
Storm water			40	40	2	4	10	6	65.0%	40
Infrastructure - Electricity			2 426	2 426	100	212	607	384	65.0%	2 426
Generation										
Transmission & Reticulation			2 299	2 299	95	204	575	374	65.0%	2 299
Street Lighting			127	127	5	11	32	21	65.0%	127
Infrastructure - Water			1 516	1 516	63	133	379	248	65.0%	1 516
Dams & Reservoirs										
Water purification			656	656	27	57	164	107	65.0%	656
Reticulation			860	860	36	75	215	140	65.0%	860
Infrastructure - Sanitation			543	543	22	48	136	88	65.0%	543
Reticulation			124	124	5	11	31	20	65.0%	124
Sewerage purification			419	419	17	37	105	68	65.0%	419
Infrastructure - Other			970	970	40	85	243	155	65.0%	970
Waste Management			970	970	40	85	243	155	65.0%	970
Transportation										
Gas										
Other										
Community			2 082	2 082	86	182	521	338	65.0%	2 082
Parks & gardens										
Sportsfields & stadia										
Swimming pools			292	292	12	26	73	47	65.0%	292
Community halls			133	133	6	12	33	22	65.0%	133
Libraries			295	295	12	26	74	48	65.0%	295
Recreational facilities			482	482	20	42	121	78	65.0%	482
Fire, safety & emergency			432	432	18	38	108	70	65.0%	432
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries			57	57	2	5	14	9	65.0%	57
Social rental housing										
Other			382	392	16	34	96	64	65.0%	392
Heritage assets										
Buildings										
Other										
Investment properties										
Housing development										
Other										
Other assets			10 628	10 628	440	930	2 657	1 727	65.0%	7 807
General v vehicles			2 820	2 820	117	247	705	458	65.0%	
Specialised vehicles			875	875	36	77	219	142	65.0%	875
Plant & equipment			1 244	1 244	52	109	311	202	65.0%	1 244
Computers - hardware/equipment			200	200	8	18	50	32	65.0%	200
Furniture and other office equipment			590	590	24	52	147	96	65.0%	590
Abattoirs										
Markets										
Civic Land and Buildings			4 440	4 440	184	389	1 110	721	65.0%	4 440
Other Buildings			458	458	19	40	115	74	65.0%	458
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets										
List sub-class										
Biological assets										
List sub-class										
Intangibles										
Computers - software & programming										
Other										
Total Repairs and Maintenance Expenditure			21 053	21 053	871	1 843	5 283	3 420	65.0%	18 232
Specialised vehicles			875	875	36	77	219	142	0	875
Refuse			875	875	36	77	219	142	0	875
Fire										
Conservancy										
Ambulances										

10.2.3 Supporting Table SC13d

WC053 Beaufort West - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q1 First Quarter										
Description	Ref	2013/14		Budget Year 2014/15						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Depreciation by Asset Class/Sub-class										
Infrastructure			11 938	11 938	995	2 985	2 985	(0)	0.0%	11 938
Infrastructure - Road transport			5 263	5 263	439	1 318	1 318	(0)	0.0%	5 263
Roads, Pavements & Bridges			3 603	3 603	300	901	901	(0)	0.0%	3 603
Storm water			1 659	1 659	138	415	415	(0)	0.0%	1 659
Infrastructure - Electricity			1 967	1 967	164	492	492	(0)	0.0%	1 967
Generation										
Transmission & Reticulation			1 967	1 967	164	492	492	(0)	0.0%	1 967
Street Lighting										
Infrastructure - Water			2 698	2 698	225	674	674	(0)	0.0%	2 698
Dams & Reservoirs										
Water purification			2 419	2 419	202	605	605	(0)	0.0%	2 419
Reticulation			279	279	23	70	70	(0)	0.0%	279
Infrastructure - Sanitation			1 842	1 842	154	461	461	(0)	0.0%	1 842
Reticulation			1 842	1 842	154	461	461	(0)	0.0%	1 842
Sewerage purification										
Infrastructure - Other			169	168	14	42	42	(0)	0.0%	169
Waste Management			168	168	14	42	42	(0)	0.0%	168
Transportation										
Gas										
Other										
Community			550	550	46	138	138	(0)	0.0%	550
Parks & gardens										
Sportsfields & stadia			176	176	15	44	44	0	0.0%	176
Swimming pools										
Community halls			330	330	27	82	82	(0)	0.0%	330
Libraries			7	7	1	2	2	0	0.0%	7
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries			35	35	3	9	9	(0)	0.0%	35
Cemeteries			0	0	0	0	0	0	0.0%	0
Social rental housing										
Other			3	3	0	1	1	(0)	0.0%	3
Heritage assets										
Buildings										
Other										
Investment properties			311	311	26	78	78			311
Housing development										
Other			311	311	26	78	78			311
Other assets			2 163	2 163	100	541	541	(0)	0.0%	2 163
General vehicles			1 306	1 306	109	327	327	(0)	0.0%	1 306
Specialised vehicles										
Plant & equipment			172	172	14	43	43			172
Computers - hardware/equipment			220	220	18	55	55	(0)	0.0%	220
Furniture and other office equipment			269	269	22	67	67	(0)	0.0%	269
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings			195	195	18	49	49	(0)	0.0%	195
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets										
List sub-class										
Biological assets										
List sub-class										
Intangibles			119	119	10	30	30	0	0.0%	119
Computers - software & programming			119	119	10	30	30	0	0.0%	119
Other										
Total Depreciation			15 081	15 081	1 257	3 770	3 770	(0)	0.0%	15 081
Specialised vehicles										
Refuse										
Fire										
Conservancy										
Ambulances										

11. Material variances to the SDBIP

11.1 Over view

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

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

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

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

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

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

11.2 (b) Revenue by source quarterly report July 2014 till September 2014

Line Item	14-Jul		14-Aug		14-Sep		Total for the Period	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
R thousands	2,030,250	1,365,918	2,030,250	2,460,030	2,030,250	4,136,178	6,090,750	7,962,126
Property rates	51,666	25,997	51,666	35,935	51,666	36,745	154,998	98,677
Property rates - penalties & collection charges	5,597,266	5,536,882	5,597,266	6,285,409	5,597,266	5,761,917	16,791,798	17,584,208
Service charges - electricity revenue	1,057,944	889,309	1,057,944	919,903	1,057,944	870,284	3,173,832	2,679,496
Service charges - water revenue	972,530	789,227	972,530	960,837	972,530	1,113,380	2,917,590	2,863,444
Service charges - sanitation revenue	496,628	286,804	496,628	369,304	496,628	384,998	1,489,884	1,041,106
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	70,418	1,086	70,418	4,890	70,418	688	211,254	6,664
Rental of facilities and equipment	88,333	1,096	88,333	2,129	88,333	183,191	264,999	186,416
Interest earned - external investments	143,000	224,929	143,000	187,153	143,000	153,241	429,000	565,323
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	1,343,304	449,135	1,343,304	544,608	1,343,304	494,750	4,029,912	1,488,493
Fines	54,004	56,700	54,004	64,343	54,004	49,466	162,012	170,509
Licences and permits	43,333	56,114	43,333	58,986	43,333	56,030	129,999	171,130
Agency services	6,982,916	29,474,119	6,982,916	4,171,137	6,982,916	1,596,600	20,948,748	35,241,856
Transfers recognised - operational	411,993	635,204	411,993	686,974	411,993	728,203	1,235,979	2,050,381
Other revenue	-	-	-	-	-	-	-	-
Gains on disposal of PPE	1,919,850	10,531,000	1,919,850	-	1,919,850	-	5,759,550	10,531,000
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
TOTAL	21,263,435	50,323,520	21,263,435	16,751,638	21,263,435	15,565,671	63,790,305	82,640,829

11.2 (b) Cash flow quarterly report July 2014 till September 2014

Directorate	GFS Classification	14-Jul					
		Revenue		Operational Expenditure		Capital Expenditure	
		Original Budget	Monthly Actual	Original Budget	Monthly Actual	Original Budget	Monthly Actual
Municipal Manager	Executive and council	3,257,378	15,590,291	1,248,346	909,987	2,583	-
Municipal Manager	Other	-	-	27,645	19,016	-	-
Community Services	Community and social services	507,211	313,176	769,286	527,825	40,850	-
Community Services	Health	-	-	-	-	-	-
Community Services	Sport and recreation	268,853	35,348	568,890	483,096	266,667	-
Community Services	Environmental protection	-	-	-	-	-	-
Community Services	Housing	448,293	649,644	534,452	720,914	1,500	-
Community Services	Waste management	522,150	953,056	901,095	850,233	78,333	-
Community Services	Public safety	1,351,671	479,678	1,214,164	735,881	38,786	-
Corporate Services	Corporate services	40,455	26,642	1,092,394	1,178,153	71,375	-
Electricity	Electricity	8,483,415	4,774,525	8,128,583	2,377,059	404,973	21,951
Engineering Services	Road transport	709,575	122,801	1,896,514	1,140,282	593,625	922,926
Engineering Services	Planning and development	37,667	26,318	400,456	276,013	33,083	-
Engineering Services	Waste water management	1,356,547	2,399,976	528,405	741,089	411,842	-
Engineering Services	Water	1,539,213	392,898	1,896,003	1,097,586	488,268	173,723
Financial Services	Budget and treasury office	2,741,156	33,111,168	1,264,119	9,282,907	8,625	-
	Total:	21,263,584	58,875,521	20,470,352	20,340,041	2,440,510	1,118,600

Directorate	GFS Classification	14-Aug					
		Revenue		Operational Expenditure		Capital Expenditure	
		Original Budget	Monthly Actual	Original Budget	Monthly Actual	Original Budget	Monthly Actual
Municipal Manager	Executive and council	3,257,378	169,525	1,248,346	1,229,453	2,583	-
Municipal Manager	Other	-	-	27,645	20,102	-	-
Community Services	Community and social services	507,211	311,404	769,286	560,698	40,850	-
Community Services	Health	-	-	-	-	-	-
Community Services	Sport and recreation	268,853	29,644	568,890	552,497	266,667	-
Community Services	Environmental protection	-	-	-	-	-	-
Community Services	Housing	448,293	2,551,779	534,452	2,669,071	1,500	-
Community Services	Waste management	522,150	626,625	901,095	1,065,268	78,333	27,580
Community Services	Public safety	1,351,671	517,251	1,214,164	729,943	38,786	842
Corporate Services	Corporate services	40,455	28,197	1,092,394	831,431	71,375	-
Electricity	Electricity	8,483,415	6,583,821	8,128,583	7,731,484	404,973	-
Engineering Services	Road transport	709,575	154,103	1,896,514	1,436,844	593,625	-
Engineering Services	Planning and development	37,667	30,294	400,456	351,245	33,083	-
Engineering Services	Waste water management	1,356,547	1,089,842	528,405	1,001,494	411,842	362,844
Engineering Services	Water	1,539,213	1,174,684	1,896,003	2,202,946	488,268	36,540
Financial Services	Budget and treasury office	2,741,156	505,512	1,264,119	1,293,910	8,625	-
	Total:	21,263,584	13,772,681	20,470,352	21,676,386	2,440,510	427,806

11.2 (b) Cash flow quarterly report July 2014 till September 2014

Directorate	GFS Classification	14-Sep					
		Revenue		Operational Expenditure		Capital Expenditure	
		Original Budget	Monthly Actual	Original Budget	Monthly Actual	Original Budget	Monthly Actual
Municipal Manager	Executive and council	3,257,378	400,704	1,248,346	910,296	2,583	-
Municipal Manager	Other	-	-	27,645	21,580	-	-
Community Services	Community and social services	507,211	222,259	769,286	733,272	40,850	-
Community Services	Health	-	-	-	-	-	-
Community Services	Sport and recreation	268,853	687	568,890	632,724	266,667	5,000
Community Services	Environmental protection	-	-	-	-	-	-
Community Services	Housing	448,293	12,142	534,452	80,028	1,500	-
Community Services	Waste management	522,150	629,495	901,095	1,278,684	78,333	-
Community Services	Public safety	1,351,671	417,016	1,214,164	984,935	38,786	-
Corporate Services	Corporate services	40,455	26,763	1,092,394	910,756	71,375	3,734
Electricity	Electricity	8,483,415	6,509,448	8,128,583	7,276,280	404,973	929,004
Engineering Services	Road transport	709,575	86,480	1,896,514	1,586,119	593,625	541,797
Engineering Services	Planning and development	37,667	30,396	400,456	300,592	33,083	1,753
Engineering Services	Waste water management	1,356,547	1,082,211	528,405	857,090	411,842	-
Engineering Services	Water	1,539,213	1,442,236	1,896,003	1,467,209	488,268	148,028
Financial Services	Budget and treasury office	2,741,156	626,454	1,264,119	1,496,675	8,625	1,038
	Total:	21,263,584	11,486,231	20,470,352	18,536,240	2,440,510	1,630,354

11.2 (C) Capital project quarterly report July 2014 till September 2014

Directorate	Project name	Vote	Funding source	14-Jul		14-Aug		14-Sep		Total Financials			
				Monthly Financials		Monthly Financials		Monthly Financials		Budget	Actual	Variance	% Spent
				Budget	Actual	Budget	Actual	Budget	Actual				
Municipal Manager	Alcortn - Mayor		CRR	-	-	-	-	-	-	12,000	-	0.00%	
Municipal Manager	Fax Machine - Mayor		CRR	-	-	-	-	-	-	12,000	-	0.00%	
Municipal Manager	Wood Cabinet - Speaker		CRR	-	-	-	-	-	-	7,000	-	0.00%	
Municipal Manager	Wood Cabinet - IDP Officer		CRR	-	-	-	-	-	-	7,000	-	0.00%	
Community Services	Safe		CRR	-	-	-	-	-	-	500	-	0.00%	
Community Services	1 x Office Chair		CRR	-	-	-	-	-	-	1,000	-	0.00%	
Community Services	1 x Office Desk		CRR	-	-	-	-	-	-	2,000	-	0.00%	
Community Services	2 x Steel Cabinet		CRR	-	-	5,000	-	-	-	5,000	-	0.00%	
Community Services	Alarm System		CRR	-	-	-	-	-	-	500	-	0.00%	
Community Services	Fire Extinguishers		CRR	-	-	-	-	-	-	50,000	-	0.00%	
Community Services	Renovation of the Pound		CRR	-	-	-	-	-	-	40,000	-	0.00%	
Community Services	Additional Ablution Facility		CRR	-	-	-	-	-	-	30,000	-	0.00%	
Community Services	Dumping Site Boards		CRR	-	-	-	-	-	-	30,000	-	0.00%	
Community Services	New Refuse Transfer Station		MIG	-	-	27,580	-	-	-	27,580	-	100.00%	
Community Services	Refuse Removal		CRR	-	-	-	-	-	-	40,000	-	0.00%	
Community Services	Refuse Removal		CRR	-	-	-	-	-	-	800,000	-	0.00%	
Community Services	Refuse Removal		CRR	-	-	-	-	-	-	30,000	-	0.00%	
Community Services	Refuse Removal		CRR	-	-	-	-	-	-	30,000	-	0.00%	
Community Services	Refuse Removal		CRR	-	-	-	-	-	-	30,000	-	0.00%	
Community Services	Refuse Removal		CRR	-	-	-	-	-	-	5,000	-	0.00%	
Community Services	Refuse Removal		CRR	-	-	-	-	-	-	30,000	-	0.00%	
Community Services	Refuse Removal		CRR	-	-	-	-	-	-	6,000	-	0.00%	
Community Services	Refuse Removal		CRR	-	-	-	-	-	-	6,000	-	0.00%	
Community Services	Refuse Removal		CRR	-	-	-	-	-	-	842	-	1.94%	
Community Services	Refuse Removal		CRR	3,620	-	3,620	842	-	-	320,000	-	0.00%	
Community Services	Refuse Removal		CRR	-	-	-	-	-	-	2,000	-	0.00%	
Community Services	Refuse Removal		CRR	-	-	-	-	-	-	20,000	-	0.00%	
Community Services	Refuse Removal		CRR	-	-	-	-	-	-	1,000	-	0.00%	
Community Services	Refuse Removal		CRR	-	-	-	-	-	-	8,000	-	0.00%	
Community Services	Refuse Removal		CRR	-	-	-	-	-	-	30,000	-	0.00%	
Community Services	Refuse Removal		CRR	-	-	-	-	-	-	3,500	-	0.00%	
Community Services	Refuse Removal		CRR	-	-	-	-	-	-	5,500	-	0.00%	
Community Services	Refuse Removal		CRR	-	-	-	-	-	-	12,000	-	0.00%	
Community Services	Refuse Removal		CRR	-	-	-	-	-	-	2,500	-	0.00%	
Community Services	Refuse Removal		CRR	-	-	-	-	-	-	2,500	-	0.00%	
Community Services	Refuse Removal		CRR	-	-	-	-	-	-	2,000	-	0.00%	
Community Services	Refuse Removal		CRR	-	-	-	-	-	-	5,000	-	0.00%	
Community Services	Refuse Removal		CRR	-	-	-	-	-	-	2,500	-	0.00%	
Community Services	Refuse Removal		CRR	-	-	-	-	-	-	2,500	-	0.00%	
Community Services	Refuse Removal		CRR	-	-	-	-	-	-	1,500	-	0.00%	
Community Services	Refuse Removal		CRR	-	-	-	-	-	-	2,500	-	0.00%	
Community Services	Refuse Removal		CRR	-	-	-	-	-	-	4,000	-	0.00%	
Community Services	Refuse Removal		CRR	-	-	-	-	-	-	1,000	-	0.00%	
Community Services	Refuse Removal		CRR	-	-	-	-	-	-	2,000	-	0.00%	
Community Services	Refuse Removal		CRR	-	-	-	-	-	-	150,000	-	0.00%	
Community Services	Refuse Removal		CRR	-	-	-	-	-	-	3,000	-	0.00%	
Community Services	Refuse Removal		CRR	-	-	-	-	-	-	4,200	-	0.00%	
Community Services	Refuse Removal		CRR	-	-	-	-	-	-	7,500	-	0.00%	
Community Services	Refuse Removal		CRR	-	-	-	-	-	-	4,500	-	0.00%	
Community Services	Refuse Removal		CRR	-	-	-	-	-	-	150,000	-	0.00%	
Community Services	Refuse Removal		CRR	-	-	-	-	-	-	20,000	-	0.00%	
Community Services	Refuse Removal		CRR	-	-	-	-	-	-	1,959,000	-	48.54%	
Community Services	Refuse Removal		CRR	1,959,000	21,951	-	-	-	-	929,004	-	-	
Community Services	Refuse Removal		CRR	-	-	-	-	-	-	1,500,000	-	0.00%	
Community Services	Refuse Removal		CRR	-	-	-	-	-	-	211,778	-	0.00%	
Community Services	Refuse Removal		CRR	-	-	-	-	-	-	6,000	-	0.00%	

11.2 (C) Capital project quarterly report July 2014 till September 2014

Directorate	Project name	Vote	Funding source	14-Jul		14-Aug		14-Sep		Total Financials				
				Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Variance	% Spent	
Electricity	3 x blowers	Retiulation: Low Voltage	CRR							3,000	3,000	0.00%	0.00%	
Electricity	3 x Fluor 376 Clamp Meters	Retiulation: Low Voltage	CRR							27,000	27,000	0.00%	0.00%	
Electricity	4 x 150 mm Angle Grinders	Retiulation: Low Voltage	CRR							4,800	4,800	0.00%	0.00%	
Electricity	Bench Grinder	Retiulation: Low Voltage	CRR	2,000								2,000	0.00%	0.00%
Electricity	Restive Lights Vostelle Park	Retiulation: Low Voltage	CRR							250,000	250,000	0.00%	0.00%	
Electricity	Izuzu Cherry picker	Retiulation: Low Voltage	CRR							5,000	5,000	0.00%	0.00%	
Electricity	Shredder	Retiulation: Low Voltage	CRR							5,000	5,000	0.00%	0.00%	
Electricity	Two way radis	Retiulation: Low Voltage	CRR							38,000	38,000	0.00%	0.00%	
Electricity	Utility Trailer	Retiulation: Low Voltage	CRR							500,000	500,000	0.00%	0.00%	
Electricity	11 kv Line small hoppers	Retiulation: High Voltage	CRR							15,000	15,000	0.00%	0.00%	
Electricity	2X Portable Retiulation	Retiulation: High Voltage	CRR							275,000	275,000	0.00%	0.00%	
Electricity	Auto message at PV Substations	Retiulation: High Voltage	CRR							25,000	25,000	0.00%	0.00%	
Electricity	Battery System substation	Retiulation: High Voltage	CRR							7,500	7,500	0.00%	0.00%	
Electricity	Relaispatic Unit, 30kV	Retiulation: High Voltage	CRR							1,753	1,753	0.00%	0.00%	
Engineering Services	Office Furniture	Admin: Engineering	CRR	25,000						50,000	50,000	0.00%	0.00%	
Engineering Services	Equipment Traffic Signs	Street Works and Storm Water	CRR							325,081	325,081	0.00%	0.00%	
Engineering Services	Remediate Gravel Roads - Rustdene, Hillside II, Kwa-Mandlenk	Street Works and Storm Water	MfG		922,958					215,256	1,138,182	1,138,182	100.00%	
Engineering Services	Remediate Gravel Roads - Rustdene, Hillside II, Kwa-Mandlenk	Street Works and Storm Water	MfG							960,000		960,000	0.00%	
Engineering Services	Truck with Hydrant Crane	Street Works and Storm Water	Loan		81,750						81,750	81,750	0.00%	
Engineering Services	New Retiulation of Water Charnel Ph1 - Murraysburg	Street Works and Storm Water	MfG							1,985,335	1,985,335	0.00%	0.00%	
Engineering Services	New Storm Water Charnel Ph1 - Murraysburg	Street Works and Storm Water	MfG							23,963	23,963	0.00%	0.00%	
Engineering Services	Remediate Roads - Stormwater - Murraysburg	Street Works and Storm Water	MfG							555,500	555,500	0.00%	0.00%	
Engineering Services	Remediate Roads - Murraysburg	Street Works and Storm Water	MfG							30,000	30,000	3,734	26,266	12.45%
Engineering Services	Upgrade Stormwater Channel - Murraysburg South	Street Works and Storm Water	CRR							170,000	170,000	0.00%	0.00%	
Engineering Services	Equipments	Municipal Buildings	RBHS							380,000	380,000	0.00%	0.00%	
Engineering Services	Equipments	Municipal Buildings	CRR							200,000	200,000	0.00%	0.00%	
Engineering Services	Upgrading of GIS	Building Control	CRR							1,000,000	1,000,000	0.00%	0.00%	
Engineering Services	Swimming Pools	Recreation Sites	MfG							5,000	5,000	0.00%	0.00%	
Engineering Services	New Flood Lighting - Rustdene, Hillside B & C Sports Fields	Recreation Sites	MfG							210,000	210,000	0.00%	0.00%	
Engineering Services	Upgrade Sport Facilities - Beaufort West Sports Stadium	Recreation Sites	CRR							362,844	362,844	0.00%	0.00%	
Engineering Services	External Sewerage Lines	Sewerage System	MfG							661,296	661,296	298,452	54.87%	
Engineering Services	External Sewerage Pipeline - Rustdene - Buitelant SK (ph4 Hour)	Sewerage System	MfG							1,094,770	1,094,770	0.00%	0.00%	
Engineering Services	External Sewerage Pipeline - Rustdene - Buitelant SK (ph4 Hour)	Sewerage System	MfG							2,276,043	2,276,043	0.00%	0.00%	
Engineering Services	Reshabilitate Sanitation - Oxidation Ponds	Sewerage System	CRR							700,000	700,000	0.00%	0.00%	
Engineering Services	Upgrade Biological Filter	Sewerage System	Loan							40,000	40,000	0.00%	0.00%	
Engineering Services	Docking pump	Water Purification	CRR							49,579	49,579	0.00%	0.00%	
Engineering Services	Equipments office and Lab Equipment	Water Purification	CRR							50,000	50,000	0.00%	0.00%	
Engineering Services	Equipments: Artisan pumps	Water Retiulation	CRR							147,607	147,607	0.00%	0.00%	
Engineering Services	New Bulk Water Supply - Nelspoort	Water Retiulation	MfG							1,474,360	1,474,360	0.00%	0.00%	
Engineering Services	Regional Bulk Water Infrastructure Programme	Water Retiulation	MfG							99,858	99,858	0.00%	0.00%	
Engineering Services	Workshop Equipment load tester & welder	Water Retiulation	MfG							4,145,000	4,145,000	0.00%	0.00%	
Engineering Services	Workshop Equipment load tester & welder	Mechanical Workshop	MfG							1,600	1,600	1,600	0.00%	
Engineering Services	3 x Filling Cabinets - Expenditure Office	Mechanical Workshop	CRR							4,500	4,500	0.00%	0.00%	
Engineering Services	Alircon - Receptionist	Admin Financial Services	CRR							20,000	20,000	0.00%	0.00%	
Engineering Services	Calculators - Spares	Admin Financial Services	CRR							10,500	10,500	0.00%	0.00%	
Engineering Services	Office Desk - Expenditure Office	Admin Financial Services	CRR							8,000	8,000	0.00%	0.00%	
Engineering Services	Office Desk - Expenditure Office	Admin Financial Services	CRR							15,000	15,000	0.00%	0.00%	
Engineering Services	Furniture & Office Equipment	Admin Financial Services	CRR							35,000	35,000	0.00%	0.00%	
Engineering Services	57 x PC Workstation Complete (20 LCD Monitors, Windows 8 and Standby Server)	Information Technology	CRR							250,000	250,000	0.00%	0.00%	
Engineering Services	Replacement of Financial Server	Information Technology	CRR							40,000	40,000	0.00%	0.00%	
Engineering Services	Windows 8 en MS Office 2013 Licenses	Information Technology	CRR							365,000	365,000	0.00%	0.00%	
Engineering Services	Windows 8 en MS Office 2013 Licenses	Information Technology	CRR							1,680,354	1,680,354	29,286,134	3,176,760	76.10%

12. Municipal manager's quality certification

QUALITY CERTIFICATE

I, Jafta Booysen, the municipal manager of Beaufort West Municipality, hereby certify that –

(mark as appropriate)

the monthly budget statement

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

The mid-year budget and performance assessment

For the month of September 2014 of 2014/15 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name: Jafta Booysen

Municipal Manager of Beaufort West Municipality (WC053)

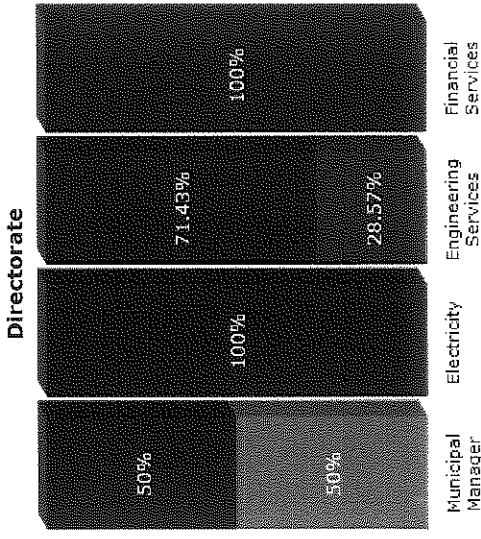
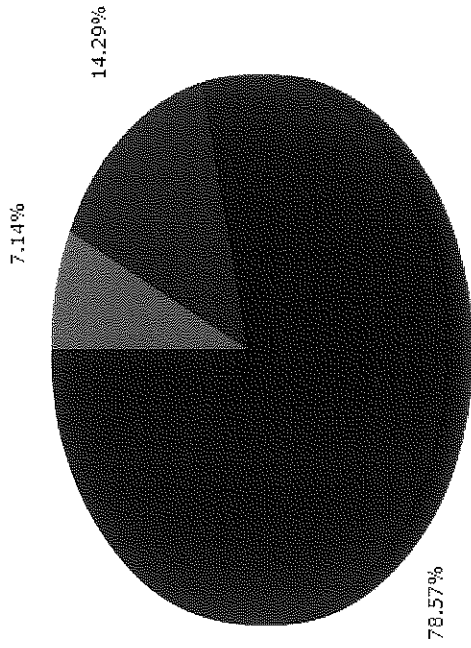
Signature: 

Date: 16/10/2014

2014/2015 Quarterly Top Level SDBIP 1 July 2014 to 30 September 2014

Report drawn on 15 October 2014 at 08:15 for the month of September 2014.

Beaufort West Municipality



KPI Status	Beaufort West Municipality				Directorate			
	Municipal Manager	Electricity	Engineering Services	Financial Services	Municipal Manager	Electricity	Engineering Services	Financial Services
KPI Not Met	-	-	-	-	-	-	-	-
KPI Almost Met	-	-	-	-	-	-	-	-
KPI Met	1 (7.1%)	-	-	-	1 (50%)	-	-	-
KPI Well Met	2 (14.3%)	-	2 (28.6%)	-	-	-	-	-
KPI Extremely Well Met	11 (78.6%)	1 (100%)	5 (71.4%)	4 (100%)	1 (50%)	1 (100%)	4 (100%)	4 (100%)
Total:	14	1	7	4	2	1	7	4

Ref	Directorate	Strategic Objective	Strategic Objective	KPI	Unit of Measurement	Source of Evidence	Annual Target	Actual	Target	Actual	Proof of Evidence
TL4	Corporate Services	Municipal Transformation and Institutional Development	To embark on a turnaround strategy to address the administrative and financial challenges facing the municipality	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	Appointment letter	0	0	0	0	
Summary of Results: Corporate Services KPI Not Yet Measured 1 KPI Not Met 0 KPI Almost Met 0 KPI Met 0 KPI Well Met 0 KPI Extremely Well Met 0 Total KPIs 1											

Ref	Directorate	National KPA	Strategic Objective	KPI	Unit of Measurement	Source of Evidence	Annual Target	Actual	Target	Actual	Proof of Evidence
TL5	Electricity	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Limit the % electricity unaccounted for to less than 10%	% calculated as (kwh sold/kwh purchased)x100	Annual financial statements and financial monthly reporting	10%	12%	0%	0%	
TL6	Electricity	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	90% of the electricity maintenance budget spent (Actual expenditure on maintenance divided by the total approved budget for maintenance)x100	% of the budget spent	Annual financial statements and financial monthly reporting	90%	0%	0%	0%	
TL7	Electricity	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	95% of the approved project budget spent to install new flood lighting at Mercedes sport grounds (Total expenditure on project/ Approved budget for the project)x100	% of the budget spent	Report from the financial system & completion certificates	95%	0%	0%	0%	
TL8	Electricity	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	95% of the approved project budget spent to install new foundations high mast light (Total expenditure on project/ Approved budget for the project)x100	% of the budget spent	Report from the financial system & completion certificates	95%	0%	0%	0%	
TL9	Electricity	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	95% of the approved project budget spent to install new high mast lights for the greater Beaufort West (Total expenditure on project/ Approved budget for the project)x100	% of the budget spent	Report from the financial system & completion certificates	95%	0%	0%	0%	
TL10	Electricity	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	95% of the approved project budget spent to install new flood lighting at Rustdene Sport grounds (Total expenditure on project/ Approved budget for the project)x100	% of the budget spent	Report from the financial system & completion certificates	95%	0%	0%	0%	
Summary of Results: Electricity KPI Not Yet Measured 5 KPI Not Met 0 KPI Almost Met 0 KPI Met 0 KPI Well Met 0 KPI Extremely Well Met 1 Total KPIs 6											

Ref	Directorate	National KPA	Strategic Objective	KPI	Unit of Measurement	Source of Evidence	Annual Target	Actual	Target	Actual	Proof of Evidence
Engineering Services											
Ref	Directorate	National KPA	Strategic Objective	KPI	Unit of Measurement	Source of Evidence	Annual Target	Actual	Target	Actual	Proof of Evidence

Engineering Services	Local Economic Development	To develop a local economic development strategy that responds to food security, social infrastructure, health environment, education and skills development and the gender balances in society	Create temporary job opportunities in terms of EPWP projects	Number of temporary jobs opportunities created	EPWP statistics submitted	500	100	343
TL11	Engineering Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Construct new roads Phase II in Beaufort West, Hillside II, Rustdene & Kwa Mandlenkosi	Number of meters of new roads constructed	Completion certificates	400	0	0
TL12	Engineering Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Limit unaccounted water to less than 15% between source and sector meters	% of water unaccounted for between source and sector meters	Annual financial statements	15%	15%	3,37%
TL13	Engineering Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Maintain water quality as per SANS 241 physical and micro parameters	% water quality level	Monthly laboratory reports	95%	95%	100%
TL14	Engineering Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Maintain quality of final waste water outflow	% quality level	Monthly laboratory reports	90%	90%	96%
TL15	Engineering Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	90% of the roads and stormwater assets maintenance budget spent (Actual expenditure on maintenance divided by the total approved budget for maintenance)x100	% of budget spent	Annual financial statements	50%	0%	0%
TL16	Engineering Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	90% of the sanitation assets maintenance budget spent (Actual expenditure on maintenance divided by the total approved budget for maintenance)x100	% of budget spent	Report from the financial system & completion certificates	90%	0%	0%
TL17	Engineering Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	90% of the parks and recreation maintenance budget spent (Actual expenditure on maintenance divided by the total approved budget for maintenance)x100	% of budget spent	Report from the financial system & completion certificates	90%	0%	0%
TL18	Engineering Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	90% of the water assets maintenance budget spent (Actual expenditure on maintenance divided by the total approved budget for maintenance)x100	% of budget spent	Report from the financial system & completion certificates	90%	0%	0%
TL19	Engineering Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	95% of the approved project budget spent to implement Water Conservation/Water Demand Management Plan with the replacement of water meters	% of budget spent	Report from the financial system & completion certificates	95%	0%	0%
TL20	Engineering Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	95% of the approved project budget spent to upgrade the sport facilities in Beaufort West by end June	% of budget spent	Report from the financial system & completion certificates	95%	0%	0%
TL21	Engineering Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	95% of the approved project budget spent to rehabilitate Pieter street in Beaufort West by end June (Total expenditure on project/ Approved budget for the project)x100	% of budget spent	Report from the financial system & completion certificates	95%	0%	0%
TL22	Engineering Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	95% of the approved project budget spent to rehabilitate Ebenezer Avenue and Pieter street in Beaufort West by end June (Total expenditure on project/ Approved budget for the project)x100	% of budget spent	Report from the financial system & completion certificates	95%	0%	0%
TL23	Engineering Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	95% of the approved project budget spent to rehabilitate Pieter street in Beaufort West by end June (Total expenditure on project/ Approved budget for the project)x100	% of budget spent	Report from the financial system & completion certificates	95%	0%	0%

TL24	Engineering Services	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	95% of the approved project budget spent to install water pressure reducing valves in Beaufort West by end June (Total expenditure on project/ Approved budget for the project)x100	Report from the financial system & completion certificates	95%	0%	0%
TL25	Engineering Services	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	95% of the approved project budget spent to install the stormwater pipeline in Butlekant Street Beaufort West by end June (Total expenditure on project/ Approved budget for the project)x100	Report from the financial system & completion certificates	95%	0%	100%
TL26	Engineering Services	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	95% of the approved project budget spent to install the sewerage pipeline and pump station in Bulekhan Street Beaufort West by end June (Total expenditure on project/ Approved budget for the project)x100	Report from the financial system & completion certificates	95%	0%	0%
TL27	Engineering Services	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	95% of the approved project budget spent to upgrade the water supply to Murrayburg by end June (Total expenditure on project/ Approved budget for the project)x100	Report from the financial system & completion certificates	95%	0%	90%
TL28	Engineering Services	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	95% of the approved project budget spent to upgrade the stormwater channel 2292 in Murrayburg South by end June (Total expenditure on project/ Approved budget for the project)x100	Report from the financial system & completion certificates	95%	0%	0%
TL29	Engineering Services	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	95% of the approved project budget spent to complete the new fencing of the stormwater channel Phase 1 in Murrayburg by end June (Total expenditure on project/ Approved budget for the project)x100	Report from the financial system & completion certificates	95%	0%	0%
TL30	Engineering Services	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	95% of the approved project budget spent to rehabilitate identified roads in Murrayburg by end June (Total expenditure on project/ Approved budget for the project)x100	Report from the financial system & completion certificates	95%	0%	0%
TL31	Engineering Services	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	95% of the approved project budget spent to rehabilitate roads and stormwater in Murrayburg by end June (Total expenditure on project/ Approved budget for the project)x100	Report from the financial system & completion certificates	95%	0%	0%
TL32	Engineering Services	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	95% of the approved project budget spent to construct the new bulk water supply to Nelspoort by end June (Total expenditure on project/ Approved budget for the project)x100	Report from the financial system & completion certificates	95%	0%	90%
TL33	Engineering Services	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	95% of the approved project budget spent to upgrade the sanitation oxidation ponds in Nelspoort by end June (Total expenditure on project/ Approved budget for the project)x100	Report from the financial system & completion certificates	95%	0%	0%

Summary of Results: Engineering Services	
KPI Not Yet Measured	16
KPI Not Met	0
KPI Almost Met	0
KPI Met	0
KPI Well Met	2
KPI Extremely Well Met	5
Total KPIs	23

Financial Services

Ref	Directorate	National KPA	Strategic Objective	KPI	Unit of Measurement	Source of Evidence	Annual Target	Target	Actual	Sep-14	Proof of Evidence
TL34	Financial Services	Municipal Financial Viability and Management	To improve the financial viability of the municipality	Financial viability measured in terms of the municipality's ability to meet its service debt obligations (Total operating revenue - operating grants received)/debt service payments due within the year (%)	Ratio achieved	Annual Financial Statements & Sec 71 reports	2	2	150		
TL35	Financial Services	Municipal Financial Viability and Management	To improve the financial viability of the municipality	Financial viability measured in terms of the outstanding service debtors (Total revenue received for services)	% achieved	Annual Financial Statements & Sec 71 reports	32%	32%	213.08%		
TL36	Financial Services	Municipal Financial Viability and Management	To improve the financial viability of the municipality	Financial viability measured in terms of the available cash to cover fixed operating expenditure (Available cash - investments)/Monthly fixed operating expenditure	Ratio achieved	Annual Financial Statements & Sec 71 reports	0.8	0.8	2.75		
TL37	Financial Services	Municipal Financial Viability and Management	To improve the financial viability of the municipality	Achieve a payment percentage of above 85% (Gross Debtors Closing Balance + Billet Revenue - Gross Debtors Opening Balance - Bad Debts Written Off) divided by Billet Revenue x 100)	Payment: % achieved	Annual Financial Statements and sec 71 reports	85%	0%	0%		
TL38	Financial Services	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network	Number of residential properties which are billed for water or have pre paid meters	SAMRAS system report	11,938	0	0		
TL39	Financial Services	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Number of formal residential properties connected to the municipal electrical infrastructure network (Excluding Eskom areas)	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas)	SAMRAS system report	10,890	0	0		
TL40	Financial Services	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage closets (toilets)	Number of residential properties which are billed for sewerage	SAMRAS system report	11,938	0	0		
TL41	Financial Services	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Number of formal residential properties for which refuse is removed once per week	Number of residential properties which are billed for refuse removal	SAMRAS system report	11,938	0	0		
TL42	Financial Services	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Provide free basic electricity to indigent households earning less than R2400 per month	Number of households receiving free basic electricity	SAMRAS system report	5,385	0	0		
TL43	Financial Services	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Provide free basic water to indigent households earning less than R2400 per month	Number of households receiving free basic water	SAMRAS system report	6,293	0	0		
TL44	Financial Services	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Provide free basic sanitation to indigent households earning less than R2400 per month	Number of households receiving free basic sanitation	SAMRAS system report	2,861	0	0		
TL45	Financial Services	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Provide free basic refuse removal to indigent households earning less than R2400 per month	Number of households receiving free basic refuse removal	SAMRAS system report	957	0	0		

TL47	Financial Services	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	The percentage of the municipal capital budget spent (Actual amount spent on projects as identified for the year in the IDP/Total amount budgeted for capital projects)X100	(Actual amount spent on projects /Total amount budgeted for capital projects)X100	SAMRBS system report	75%	0%	3.82%
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Summary of Results: Financial Services

KPI Not Yet Measured	9
KPI Not Met	0
KPI Almost Met	0
KPI Met	0
KPI Well Met	0
KPI Extremely Well Met	4
Total KPIs	13

Summary of Results

KPI Not Yet Measured	35
KPI Not Met	0
KPI Almost Met	0
KPI Met	1
KPI Well Met	2
KPI Extremely Well Met	11
Total KPIs	49