



MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

BEAUFORT-WES - BEAUFORT-WEST - BHOBHOFOLO

KANTOOR VAN DIE UITVOERENDE BURGEMEESTER : OFFICE OF THE EXECUTIVE MAYOR

Verwysing  
Reference 5/1/2/1  
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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 2015/16 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.

EXECUTIVE MAYOR

ARTIKELNOUMMER	OESKRIF
	8ste Raad : 27.10.2015 Item 7.2

# BEAUFORT WEST MUNICIPALITY



## Quarterly Budget Statement July – September 2015

**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 continuous to remain under pressure as at the end of September 2015. 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**

An adjustments budget was tabled and approved by Council on the 25 August 2015. The revised budget for 2015/16 was necessitated to adjust expenditure and revenue projections to provide for the roll-over of conditional grants received from both National and Provincial Treasury in the 2014/15 financial year.

The audited outcomes for 2014/15 reflected in this report is provisional for June 2015 as the Annual Financial Statements were completed and submitted to the Auditor General on 31 August 2015 and are now awaiting the final report.

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

#### **IN-YEAR REPORT 2014/15**

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

#### **RECOMMENDATION:**

- a) That the Council notes the quarterly report (July – September 2015) 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 2014/15 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 2015. 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 are 10% or R 8,510 million below the year-to-date budget projections for September 2015.

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

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

Total expenditure is 25% or R 16,685 million, below year-to-date budget projections for September 2015. The variance can be attributed to the Eskom bulk electricity account for September 2015 amounting to R 3,637 million that will only be paid in October and operating expenditure that is expected to pick up during the financial year.

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

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

Year-to-date expenditure on capital amounts to R 4,291 million, or 20%, of a total adjusted budget of R 21,319 million.

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 R9,090 million, this figure is provisional and final balance will only be known once the financial statements are finalized at 31 August 2015. The net increase in cash held were R 20,983 million during September resulting in a closing balance of R 53,026 million. The increase are attributable to R 18,360 million operating grants received during September from National Treasury.

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; and
- b) The municipality awaits the approval from National and Provincial Treasury on the roll-over applications.

## 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	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	25,057	26,807	26,807	(25)	26,106	26,342	(236)	-1%	26,807
Service charges	88,399	103,838	103,838	9,230	25,355	25,960	(604)	-2%	103,838
Investment revenue	1,893	1,240	1,240	–	–	310	(310)	-100%	1,240
Transfers recognised - operational	76,782	98,681	101,141	848	20,446	25,285	(4,840)	-19%	101,141
Other own revenue	56,749	26,611	26,611	1,538	4,133	6,653	(2,520)	-38%	26,611
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>248,881</b>	<b>257,177</b>	<b>259,637</b>	<b>11,592</b>	<b>76,040</b>	<b>84,549</b>	<b>(8,510)</b>	<b>-10%</b>	<b>259,637</b>
Employee costs	73,768	81,529	81,529	6,459	17,141	19,174	(2,032)	-11%	81,529
Remuneration of Councillors	4,356	4,776	4,776	366	1,097	1,194	(97)	-8%	4,776
Depreciation & asset impairment	15,029	16,064	16,064	1,339	4,016	4,016	0	0%	16,064
Finance charges	4,449	1,539	1,539	133	255	385	(130)	-34%	1,539
Materials and bulk purchases	61,377	85,609	85,609	6,935	15,706	21,402	(5,697)	-27%	85,609
Transfers and grants	64	60	60	18	29	15	14	95%	60
Other expenditure	96,315	79,138	81,598	4,508	11,656	20,399	(8,743)	-43%	81,598
<b>Total Expenditure</b>	<b>255,359</b>	<b>268,715</b>	<b>271,175</b>	<b>19,756</b>	<b>49,900</b>	<b>66,585</b>	<b>(16,685)</b>	<b>-25%</b>	<b>271,175</b>
<b>Surplus/(Deficit)</b>	<b>(6,478)</b>	<b>(11,538)</b>	<b>(11,538)</b>	<b>(8,165)</b>	<b>26,139</b>	<b>17,964</b>	<b>8,175</b>	<b>46%</b>	<b>(11,538)</b>
Transfers recognised - capital	37,652	16,643	17,938	80	3,868	4,484	(617)	-14%	17,938
Contributions & Contributed assets	52,296	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>83,471</b>	<b>5,105</b>	<b>6,400</b>	<b>(8,085)</b>	<b>30,007</b>	<b>22,449</b>	<b>7,558</b>	<b>34%</b>	<b>6,400</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>83,471</b>	<b>5,105</b>	<b>6,400</b>	<b>(8,085)</b>	<b>30,007</b>	<b>22,449</b>	<b>7,558</b>	<b>34%</b>	<b>6,400</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>92,797</b>	<b>20,024</b>	<b>21,319</b>	<b>97</b>	<b>4,291</b>	<b>5,330</b>	<b>(1,038)</b>	<b>-19%</b>	<b>21,319</b>
Capital transfers recognised	37,595	16,643	17,938	80	3,868	4,484	(617)	-14%	17,938
Public contributions & donations	52,296	–	–	–	18	–	18	#DIV/0!	–
Borrowing	790	–	–	–	347	–	347	#DIV/0!	–
Internally generated funds	2,116	3,381	3,381	17	59	845	(786)	-93%	3,381
<b>Total sources of capital funds</b>	<b>92,797</b>	<b>20,024</b>	<b>21,319</b>	<b>97</b>	<b>4,291</b>	<b>5,330</b>	<b>(1,038)</b>	<b>-19%</b>	<b>21,319</b>
<b>Financial position</b>									
Total current assets	62,341	44,660	44,660		110,768				44,660
Total non current assets	469,587	420,403	421,698		474,393				421,698
Total current liabilities	46,872	37,342	37,342		71,506				37,342
Total non current liabilities	48,203	46,543	46,543		50,663				46,543
<b>Community wealth/Equity</b>	<b>436,853</b>	<b>381,179</b>	<b>382,474</b>		<b>462,992</b>				<b>382,474</b>
<b>Cash flows</b>									
Net cash from (used) operating	38,304	22,347	22,347	21,181	48,368	5,587	(42,781)	-766%	22,347
Net cash from (used) investing	(38,383)	(20,024)	(21,319)	(97)	(4,291)	(5,330)	(1,038)	19%	(21,319)
Net cash from (used) financing	(2,768)	(1,978)	(1,978)	(100)	(141)	(494)	(354)	72%	(1,978)
<b>Cash/cash equivalents at the month/year end</b>	<b>9,090</b>	<b>9,435</b>	<b>8,140</b>	<b>–</b>	<b>53,026</b>	<b>8,853</b>	<b>(44,173)</b>	<b>-499%</b>	<b>8,140</b>
<b>Debtors &amp; creditors analysis</b>									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<b>Debtors Age Analysis</b>									
Total By Income Source	13,522	3,992	6,185	42,815	–	–	–	–	66,514
<b>Creditors Age Analysis</b>									
Total Creditors	6,306	36	29	2	1	1	21	–	6,395



#### 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	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Standard</b>										
<b>Governance and administration</b>		116,637	64,754	66,932	485	46,092	36,373	9,719	27%	66,932
Executive and council		25,878	29,448	29,448	226	18,774	7,362	11,412	155%	29,448
Budget and treasury office		37,887	34,972	36,346	231	27,229	28,727	(1,498)	-5%	36,346
Corporate services		52,872	335	1,139	28	89	285	(195)	-69%	1,139
<b>Community and public safety</b>		54,184	48,263	49,263	1,305	3,625	12,316	(8,690)	-71%	49,263
Community and social services		5,673	6,332	7,331	586	1,595	1,833	(238)	-13%	7,331
Sport and recreation		2,083	3,547	3,547	7	119	887	(767)	-87%	3,547
Public safety		43,048	16,183	16,183	704	1,887	4,046	(2,158)	-53%	16,183
Housing		3,380	22,203	22,203	8	24	5,551	(5,527)	-100%	22,203
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		13,249	5,072	5,649	184	1,901	1,412	488	35%	5,649
Planning and development		494	402	979	18	68	245	(177)	-72%	979
Road transport		12,755	4,670	4,670	166	1,833	1,168	665	57%	4,670
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		131,528	155,731	155,731	9,697	28,289	38,933	(10,644)	-27%	155,731
Electricity		72,466	99,736	99,736	6,765	17,024	24,934	(7,910)	-32%	99,736
Water		25,391	24,109	24,109	1,426	2,755	6,027	(3,272)	-54%	24,109
Waste water management		25,990	23,413	23,413	976	6,508	5,853	655	11%	23,413
Waste management		7,680	8,473	8,473	531	2,002	2,118	(117)	-6%	8,473
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	315,597	273,820	277,575	11,672	79,907	89,034	(9,127)	-10%	277,575
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		48,602	47,328	49,202	3,608	10,489	11,922	(1,433)	-12%	49,202
Executive and council		15,856	15,494	15,494	1,115	3,142	3,799	(657)	-17%	15,494
Budget and treasury office		17,614	17,477	18,852	1,414	3,921	4,537	(616)	-14%	18,852
Corporate services		15,132	14,356	14,856	1,079	3,425	3,585	(160)	-4%	14,856
<b>Community and public safety</b>		59,648	54,547	55,066	2,903	7,174	13,489	(6,315)	-47%	55,066
Community and social services		7,658	9,792	10,312	854	2,048	2,495	(448)	-18%	10,312
Sport and recreation		6,227	7,566	7,566	561	1,586	1,815	(229)	-13%	7,566
Public safety		41,266	13,867	13,867	1,400	3,287	3,360	(73)	-2%	13,867
Housing		4,497	23,321	23,321	88	254	5,818	(5,564)	-96%	23,321
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		23,157	28,345	28,411	1,982	5,263	6,884	(1,620)	-24%	28,411
Planning and development		4,145	4,846	4,912	419	1,030	1,168	(137)	-12%	4,912
Road transport		19,013	23,499	23,499	1,562	4,233	5,716	(1,483)	-26%	23,499
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		100,391	138,098	138,098	11,242	26,899	34,194	(7,295)	-21%	138,098
Electricity		56,861	93,387	93,387	7,564	17,048	23,245	(6,197)	-27%	93,387
Water		20,057	22,160	22,160	1,800	4,744	5,470	(726)	-13%	22,160
Waste water management		8,020	9,017	9,017	716	2,017	2,195	(178)	-8%	9,017
Waste management		15,453	13,535	13,535	1,162	3,090	3,284	(194)	-6%	13,535
<b>Other</b>		328	397	397	21	75	97	(22)	-23%	397
<b>Total Expenditure - Standard</b>	3	232,126	268,715	271,175	19,756	49,900	66,585	(16,685)	-25%	271,175
<b>Surplus/ (Deficit) for the year</b>		83,471	5,105	6,400	(8,085)	30,007	22,449	7,558	34%	6,400

#### 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	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Revenue by Vote</b>	1									
Vote 1 - Municipal Manager		1,067	-	66	-	7	17	(9)	-56.5%	66
Vote 2 - Director: Corporate Service		81,795	35,321	37,124	643	20,033	9,281	10,752	115.8%	37,124
Vote 3 - Director: Financial Services		37,923	34,386	35,760	236	27,238	28,580	(1,342)	-4.7%	35,760
Vote 4 - Director: Engineering Services		66,276	55,725	56,236	2,558	11,191	14,059	(2,868)	-20.4%	56,236
Vote 5 - Director: Community Services		56,069	48,653	48,653	1,470	4,413	12,163	(7,750)	-63.7%	48,653
Vote 6 - Director: Electrical Services		72,466	99,736	99,736	6,765	17,024	24,934	(7,910)	-31.7%	99,736
		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>315,597</b>	<b>273,820</b>	<b>277,575</b>	<b>11,672</b>	<b>79,907</b>	<b>89,034</b>	<b>(9,127)</b>	<b>-10.3%</b>	<b>277,575</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Municipal Manager		3,920	3,808	3,875	273	766	887	(121)	-13.6%	3,875
Vote 2 - Director: Corporate Service		27,327	28,170	29,189	1,919	5,806	7,142	(1,335)	-18.7%	29,189
Vote 3 - Director: Financial Services		17,695	17,656	19,031	1,427	3,949	4,580	(632)	-13.8%	19,031
Vote 4 - Director: Engineering Services		61,328	71,342	71,342	5,518	14,734	17,384	(2,650)	-15.2%	71,342
Vote 5 - Director: Community Services		64,994	54,351	54,351	3,055	7,597	13,347	(5,750)	-43.1%	54,351
Vote 6 - Director: Electrical Services		56,861	93,387	93,387	7,564	17,048	23,245	(6,197)	-26.7%	93,387
		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>232,126</b>	<b>268,715</b>	<b>271,175</b>	<b>19,756</b>	<b>49,900</b>	<b>66,585</b>	<b>(16,685)</b>	<b>-25.1%</b>	<b>271,175</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>83,471</b>	<b>5,105</b>	<b>6,400</b>	<b>(8,085)</b>	<b>30,007</b>	<b>22,449</b>	<b>7,558</b>	<b>33.7%</b>	<b>6,400</b>

#### 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	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		24,583	26,187	26,187	(62)	26,001	26,187	(185)	-1%	26,187
Property rates - penalties & collection charges		474	620	620	38	104	155	(51)	-33%	620
Service charges - electricity revenue		-	71,893	71,893	6,392	16,478	17,973	(1,496)	-8%	71,893
Service charges - water revenue		-	13,147	13,147	1,426	2,667	3,287	(620)	-19%	13,147
Service charges - sanitation revenue		-	12,416	12,416	913	4,307	3,104	1,203	39%	12,416
Service charges - refuse revenue		-	6,383	6,383	499	1,904	1,596	308	19%	6,383
Service charges - other		88,399	-	-	-	-	-	-	-	-
Rental of facilities and equipment		948	1,146	1,146	72	254	286	(32)	-11%	1,146
Interest earned - external investments		1,893	1,240	1,240	-	-	310	(310)	-100%	1,240
Interest earned - outstanding debtors		1,969	2,135	2,135	159	425	534	(109)	-20%	2,135
Dividends received		-	-	-	-	-	-	-	-	-
Fines		43,022	16,135	16,135	716	1,932	4,034	(2,102)	-52%	16,135
Licences and permits		539	588	588	41	103	147	(44)	-30%	588
Agency services		609	670	670	58	172	168	5	3%	670
Transfers recognised - operational		76,782	98,681	101,141	848	20,446	25,285	(4,840)	-19%	101,141
Other revenue		9,604	5,937	5,937	491	1,247	1,484	(237)	-16%	5,937
Gains on disposal of PPE		59	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>248,881</b>	<b>257,177</b>	<b>259,637</b>	<b>11,592</b>	<b>76,040</b>	<b>84,549</b>	<b>(8,510)</b>	<b>-10%</b>	<b>259,637</b>
<b>Expenditure By Type</b>										
Employee related costs		73,768	81,529	81,529	6,459	17,141	19,174	(2,032)	-11%	81,529
Remuneration of councillors		4,356	4,776	4,776	366	1,097	1,194	(97)	-8%	4,776
Debt impairment		36,070	7,191	7,191	425	1,274	1,798	(524)	-29%	7,191
Depreciation & asset impairment		15,029	16,064	16,064	1,339	4,016	4,016	0	0%	16,064
Finance charges		4,449	1,539	1,539	133	255	385	(130)	-34%	1,539
Bulk purchases		43,234	57,255	57,255	5,864	13,272	14,314	(1,042)	-7%	57,255
Other materials		18,143	28,355	28,355	1,071	2,434	7,089	(4,655)	-66%	28,355
Contracted services		8,439	4,751	4,751	920	1,881	1,188	694	58%	4,751
Transfers and grants		64	60	60	18	29	15	14	95%	60
Other expenditure		49,613	67,196	69,656	3,164	8,501	17,414	(8,913)	-51%	69,656
Loss on disposal of PPE		2,191	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>255,359</b>	<b>268,715</b>	<b>271,175</b>	<b>19,756</b>	<b>49,900</b>	<b>66,585</b>	<b>(16,685)</b>	<b>-25%</b>	<b>271,175</b>
<b>Surplus/(Deficit)</b>		<b>(6,478)</b>	<b>(11,538)</b>	<b>(11,538)</b>	<b>(8,165)</b>	<b>26,139</b>	<b>17,964</b>	<b>8,175</b>	<b>0</b>	<b>(11,538)</b>
Transfers recognised - capital		37,652	16,643	17,938	80	3,868	4,484	(617)	(0)	17,938
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		52,296	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>83,471</b>	<b>5,105</b>	<b>6,400</b>	<b>(8,085)</b>	<b>30,007</b>	<b>22,449</b>			<b>6,400</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>83,471</b>	<b>5,105</b>	<b>6,400</b>	<b>(8,085)</b>	<b>30,007</b>	<b>22,449</b>			<b>6,400</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>83,471</b>	<b>5,105</b>	<b>6,400</b>	<b>(8,085)</b>	<b>30,007</b>	<b>22,449</b>			<b>6,400</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>83,471</b>	<b>5,105</b>	<b>6,400</b>	<b>(8,085)</b>	<b>30,007</b>	<b>22,449</b>			<b>6,400</b>

#### 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	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Director: Corporate Service		-	-	-	-	-	-	-	-	-
Vote 3 - Director: Financial Services		-	-	-	-	-	-	-	-	-
Vote 4 - Director: Engineering Services		-	-	-	-	-	-	-	-	-
Vote 5 - Director: Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Director: Electrical Services		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		2	40	40	-	-	10	(10)	-100%	40
Vote 2 - Director: Corporate Service		53,737	726	1,510	59	301	378	(77)	-20%	1,510
Vote 3 - Director: Financial Services		243	63	63	-	1	16	(15)	-96%	63
Vote 4 - Director: Engineering Services		25,786	17,373	17,883	39	3,955	4,471	(516)	-12%	17,883
Vote 5 - Director: Community Services		301	779	779	-	-	195	(195)	-100%	779
Vote 6 - Director: Electrical Services		12,726	1,043	1,043	-	36	261	(225)	-86%	1,043
		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	92,797	20,024	21,319	97	4,291	5,330	(1,038)	-19%	21,319
<b>Total Capital Expenditure</b>		92,797	20,024	21,319	97	4,291	5,330	(1,038)	-19%	21,319
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		53,472	923	1,227	1	7	307	(299)	-98%	1,227
Executive and council		11	181	181	-	-	45	(45)	-100%	181
Budget and treasury office		195	53	53	-	1	13	(12)	-95%	53
Corporate services		53,266	690	993	1	7	248	(242)	-97%	993
<b>Community and public safety</b>		1,029	2,762	3,242	72	390	810	(421)	-52%	3,242
Community and social services		522	105	585	59	301	146	154	105%	585
Sport and recreation		337	2,470	2,470	13	89	617	(528)	-86%	2,470
Public safety		166	175	175	-	-	44	(44)	-100%	175
Housing		5	13	13	-	-	3	(3)	-100%	13
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		8,059	2,427	2,938	23	1,409	734	674	92%	2,938
Planning and development		15	20	531	-	-	133	(133)	-100%	531
Road transport		8,044	2,407	2,407	23	1,409	602	807	134%	2,407
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		30,237	13,913	13,913	2	2,486	3,478	(993)	-29%	13,913
Electricity		12,726	1,043	1,043	-	36	261	(225)	-86%	1,043
Water		1,539	4,016	4,016	2	83	1,004	(921)	-92%	4,016
Waste water management		15,841	8,358	8,358	-	2,367	2,090	277	13%	8,358
Waste management		130	495	495	-	-	124	(124)	-100%	495
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	3	92,797	20,024	21,319	97	4,291	5,330	(1,038)	-19%	21,319
<b>Funded by:</b>										
National Government		24,176	16,613	16,613	21	3,567	4,153	(586)	-14%	16,613
Provincial Government		13,419	30	1,325	59	301	331	(31)	-9%	1,325
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		37,595	16,643	17,938	80	3,868	4,484	(617)	-14%	17,938
Public contributions & donations	5	52,296	-	-	-	18	-	18	#DIV/0!	-
Borrowing	6	790	-	-	-	347	-	347	#DIV/0!	-
Internally generated funds		2,116	3,381	3,381	17	59	845	(786)	-93%	3,381
<b>Total Capital Funding</b>		92,797	20,024	21,319	97	4,291	5,330	(1,038)	-19%	21,319

#### 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	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		12	950	950	12	950
Call investment deposits		15,036	3,004	3,004	42,284	3,004
Consumer debtors		35,713	32,252	32,252	57,089	32,252
Other debtors		8,073	4,815	4,815	8,090	4,815
Current portion of long-term receivables		515	-	-	-	-
Inventory		2,992	3,638	3,638	3,292	3,638
<b>Total current assets</b>		<b>62,341</b>	<b>44,660</b>	<b>44,660</b>	<b>110,768</b>	<b>44,660</b>
<b>Non current assets</b>						
Long-term receivables		1,221	3,934	3,934	1,735	3,934
Investments		-	-	-	-	-
Investment property		8,381	8,336	8,336	8,381	8,336
Investments in Associate		-	-	-	-	-
Property, plant and equipment		452,567	406,542	407,837	462,083	407,837
Agricultural		-	-	-	-	-
Biological assets		5,225	-	-	-	-
Intangible assets		316	100	100	316	100
Other non-current assets		1,877	1,491	1,491	1,877	1,491
<b>Total non current assets</b>		<b>469,587</b>	<b>420,403</b>	<b>421,698</b>	<b>474,393</b>	<b>421,698</b>
<b>TOTAL ASSETS</b>		<b>531,928</b>	<b>465,063</b>	<b>466,358</b>	<b>585,161</b>	<b>466,358</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		5,959	-	-	7,285	-
Borrowing		3,764	3,953	3,953	49,725	3,953
Consumer deposits		1,227	1,374	1,374	1,260	1,374
Trade and other payables		27,670	23,996	23,996	3,697	23,996
Provisions		8,253	8,019	8,019	9,539	8,019
<b>Total current liabilities</b>		<b>46,872</b>	<b>37,342</b>	<b>37,342</b>	<b>71,506</b>	<b>37,342</b>
<b>Non current liabilities</b>						
Borrowing		11,547	15,085	15,085	14,007	15,085
Provisions		36,656	31,458	31,458	36,656	31,458
<b>Total non current liabilities</b>		<b>48,203</b>	<b>46,543</b>	<b>46,543</b>	<b>50,663</b>	<b>46,543</b>
<b>TOTAL LIABILITIES</b>		<b>95,076</b>	<b>83,884</b>	<b>83,884</b>	<b>122,169</b>	<b>83,884</b>
<b>NET ASSETS</b>	2	<b>436,853</b>	<b>381,179</b>	<b>382,474</b>	<b>462,992</b>	<b>382,474</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		421,102	369,864	371,158	447,241	371,158
Reserves		15,750	11,315	11,315	15,750	11,315
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>436,853</b>	<b>381,179</b>	<b>382,474</b>	<b>462,992</b>	<b>382,474</b>

#### 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	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Ratepayers and other		122,248	149,107	149,107	20,527	44,974	37,277	7,697	21%	149,107
Government - operating		80,471	98,681	98,681	18,360	41,902	24,670	17,232	70%	98,681
Government - capital		37,652	16,643	16,643	-	5,487	4,161	1,326	32%	16,643
Interest		3,861	3,375	3,375	159	445	844	(399)	-47%	3,375
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(201,415)	(243,861)	(243,861)	(17,843)	(44,327)	(60,965)	(16,639)	27%	(243,861)
Finance charges		(4,449)	(1,539)	(1,539)	(5)	(84)	(385)	(300)	78%	(1,539)
Transfers and Grants		(64)	(60)	(60)	(18)	(29)	(15)	14	-95%	(60)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>38,304</b>	<b>22,347</b>	<b>22,347</b>	<b>21,181</b>	<b>48,368</b>	<b>5,587</b>	<b>(42,781)</b>	<b>-766%</b>	<b>22,347</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		176	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		1,941	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(40,500)	(20,024)	(21,319)	(97)	(4,291)	(5,330)	(1,038)	19%	(21,319)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(38,383)</b>	<b>(20,024)</b>	<b>(21,319)</b>	<b>(97)</b>	<b>(4,291)</b>	<b>(5,330)</b>	<b>(1,038)</b>	<b>19%</b>	<b>(21,319)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		790	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	27	30	-	30	#DIV/0!	-
<b>Payments</b>										
Repayment of borrowing		(3,558)	(1,978)	(1,978)	(127)	(170)	(494)	(324)	66%	(1,978)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(2,768)</b>	<b>(1,978)</b>	<b>(1,978)</b>	<b>(100)</b>	<b>(141)</b>	<b>(494)</b>	<b>(354)</b>	<b>72%</b>	<b>(1,978)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(2,847)</b>	<b>345</b>	<b>(950)</b>	<b>20,983</b>	<b>43,936</b>	<b>(238)</b>			<b>(950)</b>
Cash/cash equivalents at beginning:		11,937	9,090	9,090		9,090	9,090			9,090
Cash/cash equivalents at monthly year end:		9,090	9,435	8,140		53,026	8,853			8,140

## 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 2015/16										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	1,628	382	275	3,162	-	-	-	-	5,446	3,162	-	165
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4,740	701	100	1,128	-	-	-	-	6,669	1,128	-	64
Receivables from Non-exchange Transactions - Property Rates	1400	1,447	360	3,522	4,035	-	-	-	-	9,365	4,035	-	254
Receivables from Exchange Transactions - Waste Water Management	1500	1,043	473	1,407	7,231	-	-	-	-	10,154	7,231	-	458
Receivables from Exchange Transactions - Waste Management	1600	528	253	483	4,851	-	-	-	-	6,115	4,851	-	330
Receivables from Exchange Transactions - Property Rental Debtors	1700	5	1	1	68	-	-	-	-	76	68	-	3
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	4,130	1,822	398	22,339	-	-	-	-	28,689	22,339	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>13,522</b>	<b>3,992</b>	<b>6,185</b>	<b>42,815</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66,514</b>	<b>42,815</b>	<b>-</b>	<b>1,274</b>
<b>2014/15 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	1,093	385	648	737	-	-	-	-	2,862	737	-	-
Commercial	2300	1,137	238	1,260	1,594	-	-	-	-	4,229	1,594	-	-
Households	2400	9,981	3,242	2,348	36,362	-	-	-	-	51,933	36,362	-	1,274
Other	2500	1,310	127	1,930	4,121	-	-	-	-	7,489	4,121	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>13,522</b>	<b>3,992</b>	<b>6,185</b>	<b>42,815</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66,514</b>	<b>42,815</b>	<b>-</b>	<b>1,274</b>

### 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 2015/16								
		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
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	3,637	-	-	-	-	-	-	-	3,637
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	899	-	-	-	-	-	-	-	899
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1,770	36	29	2	1	1	21	-	1,859
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>6,306</b>	<b>36</b>	<b>29</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>21</b>	<b>-</b>	<b>6,395</b>

## 7. Investment portfolio analysis

### 7.1 Supporting Table C5

WC053 Beaufort West - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q1 First Quarter									
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning	Change in market value	Market value at end of the
R thousands		Yrs/Months							
<b>Municipality</b>									
Investec							7,516	4,967	12,483
Standard Bank							1,273	4,081	5,354
ABSA Bank							4,589	4,999	9,587
Nedbank							11,817	3,042	14,859
<b>Municipality sub-total</b>					-		25,194	17,089	42,284
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				-		25,194	17,089	42,284



## 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	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		76,163	71,733	71,733	18,000	39,702	17,933	21,769	121.4%	71,733
Local Government Equitable Share		38,990	44,160	44,160	–	18,400	11,040	7,360	66.7%	44,160
Finance Management		1,600	1,600	1,600	–	1,600	400	1,200	300.0%	1,600
Municipal Systems Improvement		934	930	930	–	930	233	698	300.0%	930
EPWP Incentive		1,834	1,743	1,743	–	697	436	261	60.0%	1,743
Energy Efficiency and Demand Management		4,000	8,000	8,000	3,000	3,000	2,000	1,000	50.0%	8,000
Integrated National Electrification Programme		27,500	15,000	15,000	15,000	15,000	3,750	11,250	300.0%	15,000
Municipal Infrastructure Grant (MIG)	3	305	300	300	–	75	75	–	–	300
Accelerated Community Water Supply (ACIP) - DWAF		1,000	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		24,935	26,948	26,948	210	1,733	6,737	(5,004)	-74.3%	26,948
Human Settlements Development Grant		15,899	22,080	22,080	–	–	5,520	(5,520)	-100.0%	22,080
Library Service		4,451	4,570	4,570	–	1,523	1,143	381	33.3%	4,570
Community Development Workers (CDW)		192	198	198	198	198	50	149	300.0%	198
Thusong Service Centres Grant	4	222	100	100	–	–	25	(25)	-100.0%	100
Western Cape Financial Management Support Grant		2,487	–	–	12	12	–	12	#DIV/0!	–
Department of Local Government		900	–	–	–	–	–	–	–	–
Department of Transport and Public Works		794	–	–	–	–	–	–	–	–
<b>District Municipality:</b>		360	–	–	–	–	–	–	–	–
<i>Central Karoo District Municipality</i>		360	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		226	–	–	150	467	–	467	#DIV/0!	–
<i>ESKOM</i>		226	–	–	–	317	–	317	#DIV/0!	–
<i>Private - Farmers Contribution</i>		–	–	–	150	150	–	150	#DIV/0!	–
<b>Total Operating Transfers and Grants</b>	5	101,684	98,681	98,681	18,360	41,902	24,670	17,232	69.8%	98,681
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		16,440	16,613	16,613	–	5,487	4,153	1,334	32.1%	16,613
Municipal Infrastructure Grant (MIG)		16,440	13,347	13,347	–	5,487	3,337	2,150	64.4%	13,347
Accelerated Community Water Supply (ACIP) - DWAF		–	3,266	3,266	–	–	817	(817)	-100.0%	3,266
<b>Provincial Government:</b>		–	30	30	–	–	8	(8)	-100.0%	30
<i>Maintenance and Construction of Transport Infrastructure</i>		–	30	30	–	–	8	(8)	-100.0%	30
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>		–	–	–	–	–	–	–	–	–
<b>Total Capital Transfers and Grants</b>	5	16,440	16,643	16,643	–	5,487	4,161	1,326	31.9%	16,643
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	118,124	115,324	115,324	18,360	47,389	28,831	18,558	64.4%	115,324

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

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 First Quarter										
Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>66,802</b>	<b>71,733</b>	<b>71,733</b>	<b>360</b>	<b>19,141</b>	<b>17,933</b>	<b>1,208</b>	<b>6.7%</b>	<b>71,733</b>
Local Government Equitable Share		38,990	44,160	44,160	–	18,400	11,040	7,360	66.7%	44,160
Finance Management		1,420	1,600	1,600	62	145	400	(255)	-63.7%	1,600
Municipal Systems Improvement		719	930	930	–	50	233	(183)	-78.5%	930
EPWP Incentive		1,834	1,743	1,743	202	414	436	(22)	-5.0%	1,743
Energy Efficiency and Demand Management		3,648	8,000	8,000	–	–	2,000	(2,000)	-100.0%	8,000
Integrated National Electrification Programme		19,031	15,000	15,000	96	96	3,750	(3,654)	-97.4%	15,000
Municipal Infrastructure Grant (MIG)		271	300	300	–	36	75	(39)	-52.2%	300
Accelerated Community Water Supply (ACIP) - DWA		888	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		<b>9,395</b>	<b>26,948</b>	<b>26,948</b>	<b>417</b>	<b>971</b>	<b>6,737</b>	<b>(5,766)</b>	<b>-85.6%</b>	<b>26,948</b>
Human Settlements Development Grant		3,196	22,080	22,080	–	–	5,520	(5,520)	-100.0%	22,080
Library Service		3,585	4,570	4,570	334	889	1,143	(254)	-22.2%	4,570
Community Development Workers (CDW)		304	198	198	82	82	50	33	66.3%	198
Thusong Service Centres Grant		–	100	100	–	–	25	(25)	-100.0%	100
Western Cape Financial Management Support Grant		1,285	–	–	–	–	–	–	–	–
Department of Local Government		329	–	–	–	–	–	–	–	–
Department of Transport and Public Works		696	–	–	–	–	–	–	–	–
<b>District Municipality:</b>		<b>360</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Central Karoo District Municipality		360	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		<b>226</b>	<b>–</b>	<b>–</b>	<b>4</b>	<b>4</b>	<b>–</b>	<b>4</b>	<b>#DIV/0!</b>	<b>–</b>
ESKOM		226	–	–	4	4	–	4	#DIV/0!	–
<b>Total operating expenditure of Transfers and Grants:</b>		<b>76,782</b>	<b>98,681</b>	<b>98,681</b>	<b>781</b>	<b>20,117</b>	<b>24,670</b>	<b>(4,553)</b>	<b>-18.5%</b>	<b>98,681</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>24,233</b>	<b>16,613</b>	<b>16,613</b>	<b>21</b>	<b>3,567</b>	<b>4,153</b>	<b>(586)</b>	<b>-14.1%</b>	<b>16,613</b>
Municipal Infrastructure Grant (MIG)		14,439	13,347	13,347	21	3,567	3,337	230	6.9%	13,347
Accelerated Community Water Supply (ACIP) - DWA		–	3,266	3,266	–	–	817	(817)	-100.0%	3,266
Finance Management		40	–	–	–	–	–	–	–	–
Integrated National Electrification Programme		9,735	–	–	–	–	–	–	–	–
RBIG		19	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		<b>13,419</b>	<b>30</b>	<b>30</b>	<b>–</b>	<b>–</b>	<b>8</b>	<b>(8)</b>	<b>-100.0%</b>	<b>30</b>
Department of Transport and Public Works		–	30	30	–	–	8	(8)	-100.0%	30
Public Transport Infrastructure Programme		81	–	–	–	–	–	–	–	–
Library Service		472	–	–	–	–	–	–	–	–
Human Settlements Development Grant		12,845	–	–	–	–	–	–	–	–
Western Cape Financial Management Support Grant		21	–	–	–	–	–	–	–	–
<b>District Municipality:</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
[insert description]		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
[insert description]		–	–	–	–	–	–	–	–	–
<b>Total capital expenditure of Transfers and Grants</b>		<b>37,652</b>	<b>16,643</b>	<b>16,643</b>	<b>21</b>	<b>3,567</b>	<b>4,161</b>	<b>(594)</b>	<b>-14.3%</b>	<b>16,643</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>114,435</b>	<b>115,324</b>	<b>115,324</b>	<b>802</b>	<b>23,684</b>	<b>28,831</b>	<b>(5,147)</b>	<b>-17.9%</b>	<b>115,324</b>

### 8.3 Supporting Table SC7 (2) – Grant expenditure

WC053 Beaufort West - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q1 First Quarter						
Description	Ref	Budget Year 2015/16				
		Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	
R thousands					YTD variance %	
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		182	60	61	121	66.6%
Local Government Equitable Share		-	-	-	-	
Finance Management		-	-	-	-	
Municipal Systems Improvement		182	60	61	121	66.6%
EPWP Incentive		-	-	-	-	
Energy Efficiency and Demand Management		-	-	-	-	
Integrated National Electrification Programme		-	-	-	-	
Municipal Infrastructure Grant (MIG)		-	-	-	-	
<b>Provincial Government:</b>		2,278	8	268	2,010	88.2%
Library Service		297	-	-	297	100.0%
Financial Management Support Grant		1,192	8	266	926	77.7%
Department Local Government		788	-	2	786	99.8%
<b>District Municipality:</b>		-	-	-	-	
Central Karoo District Municipality		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
ESKOM		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		2,460	67	329	2,131	86.6%
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Municipal Infrastructure Grant (MIG)		-	-	-	-	
Accelerated Community Water Supply (ACIP) - DWAF		-	-	-	-	
<b>Provincial Government:</b>		1,295	59	301	994	76.8%
Library Service		480	59	301	179	37.4%
Department Local Government		815	-	-	815	100.0%
<b>District Municipality:</b>		-	-	-	-	
[insert description]		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
[insert description]		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		1,295	59	301	994	76.8%
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		3,755	126	629	3,126	83.2%

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

### 9.1 Supporting Table SC8

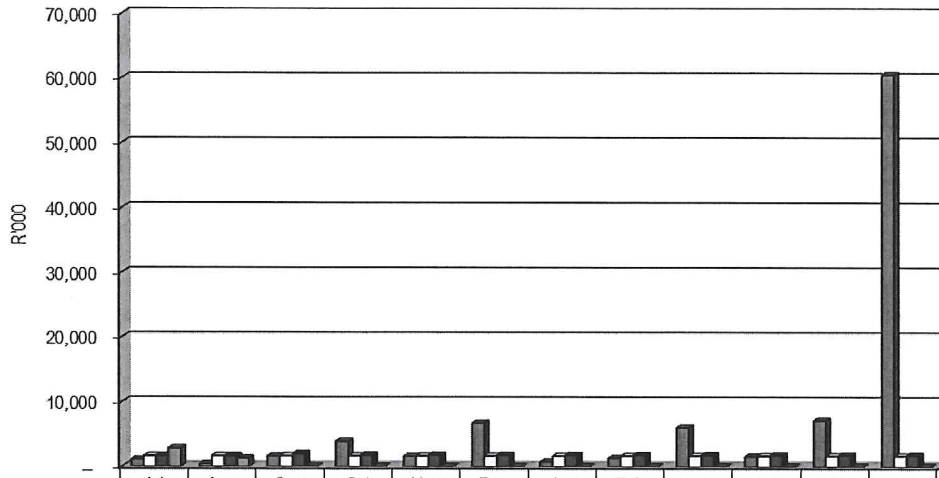
WC053 Beaufort West - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q1 First Quarter										
Summary of Employee and Councillor remuneration	Ref	Budget Year 2015/16								
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		3,031	3,289	3,289	254	762	822	(61)	-7%	3,289
Pension and UIF Contributions		289	251	251	25	76	63	14	22%	251
Medical Aid Contributions		41	46	46	4	11	11	(1)	-5%	46
Motor Vehicle Allowance		676	790	790	56	169	198	(29)	-15%	790
Cellphone Allowance		318	400	400	27	80	100	(21)	-21%	400
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>4,356</b>	<b>4,776</b>	<b>4,776</b>	<b>366</b>	<b>1,097</b>	<b>1,194</b>	<b>(97)</b>	<b>-8%</b>	<b>4,776</b>
% increase	4		9.6%	9.6%						9.6%
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		3,645	4,724	4,724	391	1,017	1,181	(164)	-14%	4,724
Pension and UIF Contributions		546	562	562	49	140	141	(1)	0%	562
Medical Aid Contributions		26	27	27	2	7	7	-	-	27
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		392	513	513	-	-	-	-	-	513
Motor Vehicle Allowance		423	444	444	37	111	111	(0)	0%	444
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	57	-	57	#DNV/0!	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5,033</b>	<b>6,270</b>	<b>6,270</b>	<b>479</b>	<b>1,331</b>	<b>1,439</b>	<b>(108)</b>	<b>-7%</b>	<b>6,270</b>
% increase	4		24.6%	24.6%						24.6%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		52,590	58,050	58,050	4,515	11,989	13,432	(1,444)	-11%	58,050
Pension and UIF Contributions		7,461	9,494	9,494	762	1,998	2,373	(375)	-16%	9,494
Medical Aid Contributions		1,159	1,255	1,255	105	310	314	(3)	-1%	1,255
Overtime		3,196	1,935	1,935	195	464	484	(20)	-4%	1,935
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1,285	1,618	1,618	105	323	405	(82)	-20%	1,618
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		271	270	270	49	96	67	28	42%	270
Other benefits and allowances		1,423	1,197	1,197	124	386	299	87	29%	1,197
Payments in lieu of leave		699	200	200	19	28	50	(22)	-44%	200
Long service awards		647	310	310	35	67	78	(10)	-13%	310
Post-retirement benefit obligations	2	4	931	931	71	149	233	(83)	-36%	931
<b>Sub Total - Other Municipal Staff</b>		<b>68,735</b>	<b>75,260</b>	<b>75,260</b>	<b>5,980</b>	<b>15,810</b>	<b>17,735</b>	<b>(1,925)</b>	<b>-11%</b>	<b>75,260</b>
% increase	4		9.5%	9.5%						9.5%
<b>Total Parent Municipality</b>		<b>78,123</b>	<b>86,305</b>	<b>86,305</b>	<b>6,824</b>	<b>18,239</b>	<b>20,368</b>	<b>(2,129)</b>	<b>-10%</b>	<b>86,305</b>
			10.5%	10.5%						10.5%
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>78,123</b>	<b>86,305</b>	<b>86,305</b>	<b>6,824</b>	<b>18,239</b>	<b>20,368</b>	<b>(2,129)</b>	<b>-10%</b>	<b>86,305</b>
% increase	4		10.5%	10.5%						10.5%
<b>TOTAL MANAGERS AND STAFF</b>		<b>73,768</b>	<b>81,529</b>	<b>81,529</b>	<b>6,459</b>	<b>17,141</b>	<b>19,174</b>	<b>(2,032)</b>	<b>-11%</b>	<b>81,529</b>

## 10. Capital programme performance

### 10.1 Supporting Table C12

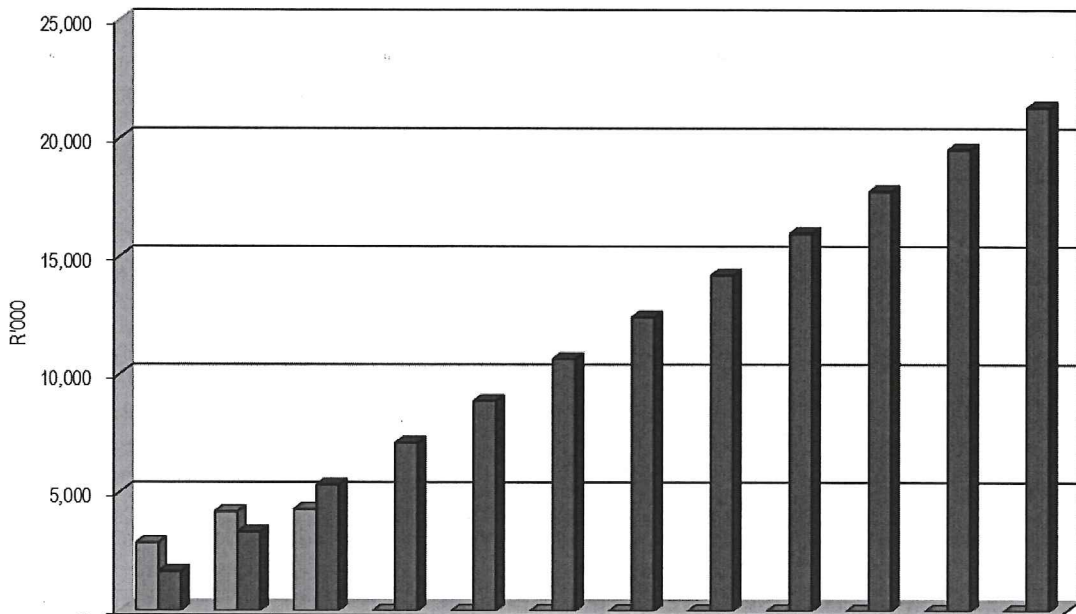
WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q1 First Quarter									
Month	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Adjusted Budget
R thousands									
<b>Monthly expenditure performance trend</b>									
July	1,119	1,669	1,669	2,878	2,878	1,669	(1,210)	-72.5%	14%
August	428	1,669	1,669	1,316	4,194	3,337	(857)	-25.7%	20%
September	1,630	1,669	1,992	97	4,291	5,330	1,038	19.5%	20%
October	3,920	1,669	1,777	-	-	7,106	-	-	-
November	1,622	1,669	1,777	-	-	8,883	-	-	-
December	6,745	1,669	1,777	-	-	10,659	-	-	-
January	747	1,669	1,777	-	-	12,436	-	-	-
February	1,347	1,669	1,777	-	-	14,213	-	-	-
March	6,048	1,669	1,777	-	-	15,989	-	-	-
April	1,568	1,669	1,777	-	-	17,766	-	-	-
May	7,134	1,669	1,777	-	-	19,542	-	-	-
June	60,488	1,669	1,777	-	-	21,319	-	-	-
<b>Total Capital expenditure</b>	<b>92,797</b>	<b>20,024</b>	<b>21,319</b>	<b>4,291</b>					

**Chart C1 2015/16 Capital Expenditure Monthly Trend: actual v target**



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
■ 2014/15	1,119	428	1,630	3,920	1,622	6,745	747	1,347	6,048	1,568	7,134	60,488
□ Original Budget	1,669	1,669	1,669	1,669	1,669	1,669	1,669	1,669	1,669	1,669	1,669	1,669
■ Adjusted Budget	1,669	1,669	1,992	1,777	1,777	1,777	1,777	1,777	1,777	1,777	1,777	1,777
■ Monthly actual	2,878	1,316	97	-	-	-	-	-	-	-	-	-

**Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target**



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
■ YearTD actual	2,878	4,194	4,291	-	-	-	-	-	-	-	-	-
■ YearTD budget	1,669	3,337	5,330	7,106	8,883	10,659	12,436	14,213	15,989	17,766	19,542	21,319

## 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	2014/15			Budget Year 2015/16					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		37,439	15,218	15,218	15	3,850	3,805	(45)	-1.2%	15,218
Infrastructure - Road transport		7,999	2,220	2,220	15	1,401	555	(846)	-152.5%	2,220
Roads, Pavements & Bridges		7,648	2,220	2,220	15	1,401	555	(846)	-152.5%	2,220
Storm water		351	-	-	-	-	-	-	-	-
Infrastructure - Electricity		11,827	975	975	-	-	244	244	100.0%	975
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		11,827	975	975	-	-	244	244	100.0%	975
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		1,878	3,266	3,266	-	82	817	735	90.0%	3,266
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		1,878	3,266	3,266	-	82	817	735	90.0%	3,266
Infrastructure - Sanitation		15,606	8,288	8,288	-	2,367	2,072	(295)	-14.2%	8,288
Reticulation		15,606	8,288	8,288	-	2,367	2,072	(295)	-14.2%	8,288
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		130	469	469	-	-	117	117	100.0%	469
Waste Management		130	469	469	-	-	117	117	100.0%	469
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		336	2,400	2,880	65	383	720	337	46.8%	2,880
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	6	82	-	(82)	#DIV/0!	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	480	59	301	120	(181)	-150.5%	480
Recreational facilities		336	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	2,400	2,400	-	-	600	600	100.0%	2,400
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		54,877	2,406	3,221	17	59	805	746	92.7%	3,221
General vehicles		988	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		331	599	599	16	57	150	93	61.9%	599
Computers - hardware/equipment		699	549	1,364	-	-	341	341	100.0%	1,364
Furniture and other office equipment		880	421	421	-	1	105	105	99.4%	421
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		52,000	-	-	1	1	-	(1)	#DIV/0!	-
Other Buildings		-	136	136	-	-	34	34	100.0%	136
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	700	700	-	-	175	175	100.0%	700
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		144	-	-	-	-	-	-	-	-
Computers - software & programming		144	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	92,797	20,024	21,319	97	4,291	5,330	1,038	19.5%	21,319
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
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										
Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	10,999	10,999	415	944	2,760	1,808	65.7%	10,999
Infrastructure - Road transport		-	3,808	3,808	144	327	952	625	65.7%	3,808
Roads, Pavements & Bridges		-	3,755	3,755	142	322	939	616	65.7%	3,755
Storm water		-	53	53	2	5	13	9	65.7%	53
Infrastructure - Electricity		-	3,199	3,199	121	275	800	525	65.7%	3,199
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	3,032	3,032	114	260	758	498	65.7%	3,032
Street Lighting		-	167	167	6	14	42	27	65.7%	167
Infrastructure - Water		-	1,998	1,998	75	172	500	328	65.7%	1,998
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	864	864	33	74	216	142	65.7%	864
Reticulation		-	1,134	1,134	43	97	283	186	65.7%	1,134
Infrastructure - Sanitation		-	716	716	27	61	179	118	65.7%	716
Reticulation		-	163	163	6	14	41	27	65.7%	163
Sewerage purification		-	552	552	21	47	138	91	65.7%	552
Infrastructure - Other		-	1,279	1,279	48	110	320	210	65.7%	1,279
Waste Management		-	1,279	1,279	48	110	320	210	65.7%	1,279
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		-	2,745	2,745	104	238	688	451	65.7%	2,745
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	385	385	15	33	96	63	65.7%	385
Community halls		-	175	175	7	15	44	29	65.7%	175
Libraries		-	388	388	15	33	97	64	65.7%	388
Recreational facilities		-	636	636	24	55	159	104	65.7%	636
Fire, safety & emergency		-	569	569	21	49	142	93	65.7%	569
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	75	75	3	6	19	12	65.7%	75
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	516	516	19	44	129	85	65.7%	516
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	14,611	14,611	582	1,264	3,663	2,399	65.7%	14,611
General vehicles		-	5,471	5,471	207	470	1,388	898	65.7%	5,471
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	1,640	1,640	62	141	410	269	65.7%	1,640
Computers - hardware/equipment		-	264	264	10	23	66	43	65.7%	264
Furniture and other office equipment		-	777	777	29	67	194	128	65.7%	777
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	5,854	5,854	221	502	1,463	961	65.7%	5,854
Other Buildings		-	604	604	23	52	151	99	65.7%	604
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>		-	28,365	28,365	1,071	2,434	7,089	4,666	65.7%	28,365
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
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	2014/15			Budget Year 2015/16					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		11,010	12,717	12,717	1,080	3,179	3,179	--		12,717
Infrastructure - Road transport		4,959	5,006	5,006	467	1,401	1,401	--		5,006
Roads, Pavements & Bridges		3,418	3,838	3,838	320	960	960	--		3,838
Storm water		1,541	1,768	1,768	147	442	442	--		1,768
Infrastructure - Electricity		1,952	2,096	2,096	175	524	524	--		2,096
Generation		--	--	--	--	--	--	--		--
Transmission & Reticulation		1,952	2,096	2,096	175	524	524	--		2,096
Street Lighting		--	--	--	--	--	--	--		--
Infrastructure - Water		2,193	2,873	2,873	239	718	718	--		2,873
Dams & Reservoirs		--	--	--	--	--	--	--		--
Water purification		2,193	2,576	2,576	215	644	644	--		2,576
Reticulation		--	297	297	25	74	74	--		297
Infrastructure - Sanitation		1,632	1,962	1,962	164	491	491	--		1,962
Reticulation		1,632	1,962	1,962	164	491	491	--		1,962
Sewerage purification		--	--	--	--	--	--	--		--
Infrastructure - Other		274	179	179	15	45	45	--		179
Waste Management		274	179	179	15	45	45	--		179
Transportation		--	--	--	--	--	--	--		--
Gas		--	--	--	--	--	--	--		--
Other		--	--	--	--	--	--	--		--
<b>Community</b>		443	588	588	49	147	147	--		588
Parks & gardens		--	--	--	--	--	--	--		--
Sportsfields & stadia		--	187	187	16	47	47	--		187
Swimming pools		--	--	--	--	--	--	--		--
Community halls		281	351	351	29	88	88	--		351
Libraries		6	7	7	1	2	2	--		7
Recreational facilities		154	--	--	--	--	--	--		--
Fire, safety & emergency		--	--	--	--	--	--	--		--
Security and policing		--	--	--	--	--	--	--		--
Buses		--	--	--	--	--	--	--		--
Clinics		--	--	--	--	--	--	--		--
Museums & Art Galleries		--	37	37	3	9	9	--		37
Cemeteries		0	0	0	0	0	0	--		0
Social rental housing		--	--	--	--	--	--	--		--
Other		2	3	3	0	1	1	--		3
<b>Heritage assets</b>		--	--	--	--	--	--	--		--
Buildings		--	--	--	--	--	--	--		--
Other		--	--	--	--	--	--	--		--
<b>Investment properties</b>		266	--	--	--	--	--	--		--
Housing development		266	--	--	--	--	--	--		--
Other		--	--	--	--	--	--	--		--
<b>Other assets</b>		3,213	2,711	2,711	226	678	678	--		2,711
General vehicles		1,960	1,799	1,799	150	450	450	--		1,799
Specialised vehicles		--	--	--	--	--	--	--		--
Plant & equipment		154	183	183	15	46	46	--		183
Computers - hardware/equipment		230	234	234	20	59	59	--		234
Furniture and other office equipment		406	287	287	24	72	72	--		287
Abattoirs		--	--	--	--	--	--	--		--
Markets		--	--	--	--	--	--	--		--
Civic Land and Buildings		--	--	--	--	--	--	--		--
Other Buildings		433	208	208	17	52	52	--		208
Other Land		--	--	--	--	--	--	--		--
Surplus Assets - (Investment or Inventory)		--	--	--	--	--	--	--		--
Other		30	--	--	--	--	--	--		--
<b>Agricultural assets</b>		--	--	--	--	--	--	--		--
List sub-class		--	--	--	--	--	--	--		--
<b>Biological assets</b>		--	--	--	--	--	--	--		--
List sub-class		--	--	--	--	--	--	--		--
<b>Intangibles</b>		97	50	50	4	13	13	--		50
Computers - software & programming		97	50	50	4	13	13	--		50
Other		--	--	--	--	--	--	--		--
<b>Total Depreciation</b>		15,029	16,064	16,064	1,339	4,016	4,016	--		16,064
<b>Specialised vehicles</b>		--	--	--	--	--	--	--		--
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 2015 till September 2015

Line Item	15-Jul		15-Aug		15-Sep		Total for the Period	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Property rates	26,186,768	1,399,171	-	2,943,592	-	4,691,825	26,186,768	9,034,588
Property rates - penalties & collection charges	51,667	31,837	51,667	34,778	51,667	37,668	155,001	104,283
Service charges - electricity revenue	5,991,082	5,626,755	5,991,082	6,789,870	5,991,082	6,358,213	17,973,246	18,774,838
Service charges - water revenue	1,095,600	910,135	1,095,600	1,034,456	1,095,600	929,483	3,286,800	2,874,074
Service charges - sanitation revenue	1,034,625	821,534	1,034,625	1,163,951	1,034,625	1,096,034	3,103,875	3,081,519
Service charges - refuse revenue	531,898	296,138	531,898	414,764	531,898	401,595	1,595,694	1,112,497
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	95,483	660	95,483	2,795	95,483	180	286,449	3,635
Interest earned - external investments	103,334	401	103,334	-	103,334	-	310,002	401
Interest earned - outstanding debtors	177,917	196,153	177,917	69,376	177,917	159,114	533,751	424,643
Dividends received	-	-	-	-	-	-	-	-
Fines	1,344,588	675,500	1,344,588	516,690	1,344,588	697,750	4,033,764	1,889,940
Licenses and permits	49,013	68,065	49,013	44,452	49,013	-	147,039	112,517
Agency services	55,834	66,679	55,834	47,236	55,834	28,141	167,502	142,056
Transfers recognised - operational	8,223,417	22,845,339	8,223,417	697,000	8,223,417	18,360,000	24,670,251	41,902,339
Other revenue	494,759	1,432,882	494,759	144,874	494,759	2,586,647	1,484,277	4,164,403
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Transfers recognised - capital	1,386,917	5,487,000	1,386,917	-	1,386,917	-	4,160,751	5,487,000
<b>Total</b>	<b>46,822,902</b>	<b>39,858,249</b>	<b>20,636,134</b>	<b>13,903,834</b>	<b>20,636,134</b>	<b>35,346,650</b>	<b>88,095,170</b>	<b>89,108,733</b>

11.2 (b) Cash flow quarterly report July 2015 till September 2015

Directorate	July 2015					
	Revenue		Operational Expenditure		Capital Expenditure	
	Original Budget	Monthly Actual	Original Budget	Monthly Actual	Original Budget	Monthly Actual
Municipal Manager	-	5,441	317,363	226,289	40,000	-
Director Corporate Services	2,943,419	18,873,680	2,347,491	2,133,971	33,200	124,300
Director Financial Services	26,869,999	26,996,049	1,471,375	1,082,825	-	-
Director Engineering Services	4,643,773	4,976,898	5,945,162	3,946,481	1,871,202	2,754,030
Director Community Services	4,054,391	1,706,910	4,529,286	2,092,768	104,500	-
Director Electricity	8,311,315	3,835,276	7,782,231	1,619,934	-	-
<b>Total:</b>	<b>46,822,897</b>	<b>56,394,254</b>	<b>22,392,908</b>	<b>11,102,268</b>	<b>2,048,902</b>	<b>2,878,330</b>

Directorate	August 2015					
	Revenue		Operational Expenditure		Capital Expenditure	
	Original Budget	Monthly Actual	Original Budget	Monthly Actual	Original Budget	Monthly Actual
Municipal Manager	-	1,760	317,363	266,832	-	-
Director Corporate Services	2,943,419	516,063	2,347,491	1,753,485	26,320	117,750
Director Financial Services	683,231	6,764	1,471,375	1,439,251	-	664
Director Engineering Services	4,643,773	3,655,757	5,945,162	5,269,721	3,464,535	1,161,959
Director Community Services	4,054,390	1,236,573	4,529,286	2,448,536	68,100	-
Director Electricity	8,311,315	6,424,370	7,782,231	7,864,044	475,000	35,593
<b>Total:</b>	<b>20,636,128</b>	<b>11,841,287</b>	<b>22,392,908</b>	<b>19,041,869</b>	<b>4,033,955</b>	<b>1,315,966</b>

11.2 (b) Cash flow quarterly report July 2015 till September 2015

Directorate	September 2015							
	Revenue		Operational Expenditure		Capital Expenditure			
	Original Budget	Monthly Actual	Original Budget	Monthly Actual	Original Budget	Monthly Actual	Original Budget	Monthly Actual
Municipal Manager	-	-	317,363	273,301	-	-	-	-
Director Corporate Services	2,943,419	643,422	2,347,491	1,918,906	10,460	58,510	10,460	58,510
Director Financial Services	683,231	235,653	1,471,375	1,426,644	62,600	-	62,600	-
Director Engineering Services	4,643,773	2,557,904	5,945,162	5,518,114	2,140,351	38,586	2,140,351	38,586
Director Community Services	4,054,391	1,469,799	4,529,286	3,055,368	12,000	-	12,000	-
Director Electricity	8,311,315	6,764,732	7,782,231	7,563,931	13,600	-	13,600	-
<b>Total:</b>	<b>20,636,129</b>	<b>11,671,510</b>	<b>22,392,908</b>	<b>19,756,264</b>	<b>2,239,011</b>	<b>97,096</b>	<b>2,239,011</b>	<b>97,096</b>

11.2 (C) Capital project quarterly report July 2015 till September 2015 – See Annexure B

**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 2015 of 2015/16 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name: \_\_\_\_\_

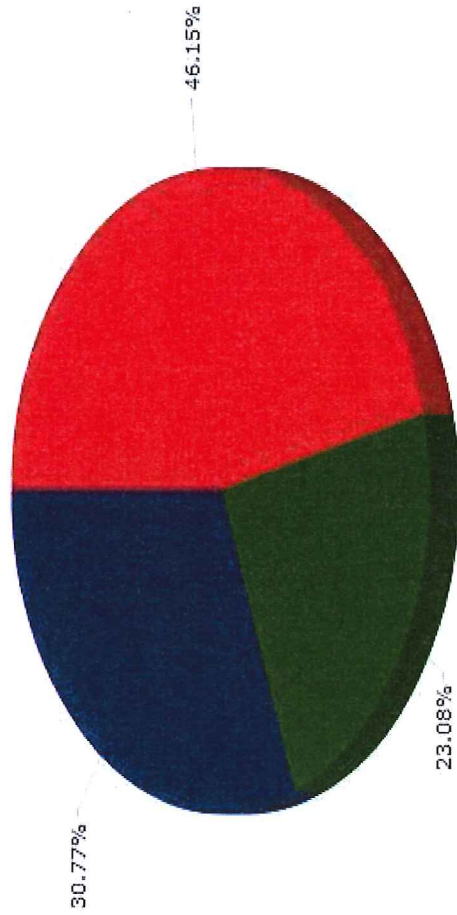
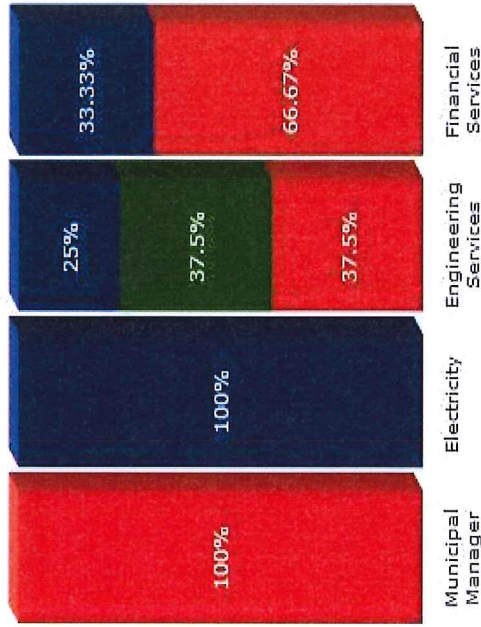
Municipal Manager of Beaufort West Municipality (WC053)

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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

Beaufort West Municipality  
 Top Layer SDBIP Report for the month of July to Sep 2015



	Beaufort West Municipality			Directorate		
	Municipal Manager	Electricity	Engineering Services	Financial Services		
KPI Not Met	1 (100%)	-	3 (37.5%)	2 (66.7%)		
KPI Almost Met	-	-	-	-		
KPI Met	-	-	-	-		
KPI Well Met	-	-	3 (37.5%)	-		
KPI Extremely Well Met	-	1 (100%)	2 (25%)	1 (33.3%)		
<b>Total:</b>	<b>1</b>	<b>1</b>	<b>8</b>	<b>3</b>		

**Beaufort West Municipality**  
**SDBIP 2015/2016: Top Layer SDBIP Report**

**Municipal Manager**

Ref	Directorate	National KPA	Strategic Objective	KPI	Unit of Measurement	Source of Evidence	Target		Actual		Departmental SDBIP Comments	Departmental Corrective Measures
							0%	OK	0	R		
TL12	Municipal Manager	Municipal Transformation and Institutional Development	To embark on a turnaround strategy to address the administrative and financial challenges facing the municipality	0.10% of the municipality's personnel budget spent on implementing its workplace skills plan by 30 June 2016 (Actual amount spent on training/total personnel budget)x100	% of the municipality's personnel budget spent on implementing its workplace skills plan by 30 June 2016	Financial system expenditure report	0	OK	0	N/A		
TL39	Municipal Manager	Good Governance and Public Participation	To promote good governance through ongoing communication between the council and citizens through community participation, effective information dissemination and communication and ward based consultation	Compile the Risk based audit plan and submit to Audit committee for consideration by 30 September 2015	Risk based audit plan submitted to Audit committee for consideration by 30 September 2015	Minutes of Audit committee meeting	1	0	R			
TL40	Municipal Manager	Good Governance and Public Participation	To promote good governance through ongoing communication between the council and citizens through community participation, effective information dissemination and communication and ward based consultation	70% of the RBAP for 2015/16 implemented by end June 2016 (Number of audits and tasks completed for the period/ Number of audits and tasks identified in the RBAP x100)	(Number of audits completed for the period/ audits planned for the period)x100	RBAP and progress reports submitted to the Audit committee	0%	OK	N/A			

**Summary of Results: Municipal Manager**

KPI Not Yet Measured	2
KPI Not Met	1
KPI Almost Met	0
KPI Met	0
KPI Well Met	0
KPI Extremely Well Met	0
<b>Total KPIs</b>	<b>3</b>

**Community Services**

Ref	Directorate	National KPA	Strategic Objective	KPI	Unit of Measurement	Source of Evidence	Target		Actual		Departmental SDBIP Comments	Departmental Corrective Measures
							0 <th>OK <th>0 <th>N/A </th></th></th>	OK <th>0 <th>N/A </th></th>	0 <th>N/A </th>	N/A		
TL32	Community 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	Purchase land for future housing development by 30 June 2016	Land purchased by 30 June 2016	Transfer of ownership	0	0	N/A	[D136] Director Community Services: No land has been purchased for future housing development. In process (July 2015)		
TL33	Community 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	Install a weighbridge at the Vaalkoppies landfill site by 30 June 2016	Project completed by 30 June 2016	Completion Certificate	0	0	N/A	[D137] Director Community Services: Process to install a weigh bridge at Vaalkoppies has not yet started (July 2015)		
TL34	Community 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	Purchase a Waste Compactor for the Vaalkoppies Landfill Site by 30 June 2016	Waste Compactor purchased by 30 June 2016	Delivery notice	0	0	N/A	[D138] Director Community Services: Process to buy compactor has not yet started (July 2015)		

**Summary of Results: Community Services**

KPI Not Yet Measured	3
KPI Not Met	0
KPI Almost Met	0
KPI Met	0
KPI Well Met	0
KPI Extremely Well Met	0
<b>Total KPIs</b>	<b>3</b>

**Corporate Services**

Ref	Directorate	National KPA	Strategic Objective	KPI	Unit of Measurement	Source of Evidence	Target		Actual		Departmental SDBIP Comments	Departmental Corrective Measures
							0 <th>OK <th>0 <th>N/A </th></th></th>	OK <th>0 <th>N/A </th></th>	0 <th>N/A </th>	N/A		
TL11	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	N/A			
TL35	Corporate Services	Municipal Transformation and Institutional Development	To embark on a turnaround strategy to address the administrative and financial challenges facing the municipality	Develop a policy on the appointment of temporary staff and submit to Council by 30 June 2016	Policy on the appointment of temporary staff developed and submitted to Council by 30 June 2016	Minutes of Council Meeting	0	0	N/A			

**Summary of Results: Corporate Services**



KPI Not Yet Measured	2
KPI Not Met	0
KPI Almost Met	0
KPI Met	0
KPI Well Met	0
KPI Extremely Well Met	0
<b>Total KPIs</b>	<b>2</b>

**Electricity**

Ref	Directorate	National KPA	Strategic Objective	KPI	Unit of Measurement	Source of Evidence	Sep-15		Departmental Corrective Measures
							Target	Actual	
TL35	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 quarterly to less than 12% (Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) x 100)	% electricity unaccounted for	Annual financial statements and financial monthly reporting	12%	0%	[D86] Director Electricity: Sal op 'n later stadium opdateer word. (September 2015)
TL37	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 by 30 June 2016 (Actual expenditure on maintenance divided by the total approved budget for maintenance)x100)	% of the electricity maintenance budget spent	Annual financial statements and financial monthly reporting	0%	0%	
TL38	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 Energy Efficiency Demand Side Management (EEDSM) budget spent by 30 June 2016 (Total expenditure on project/ Approved budget for the project)x100	% of budget spent by 30 June 2016	Report from the financial system & completion certificates	0%	0%	

**Summary of Results: Electricity**

KPI Not Yet Measured	2
KPI Not Met	0
KPI Almost Met	0
KPI Met	0
KPI Well Met	0
KPI Extremely Well Met	1
<b>Total KPIs</b>	<b>3</b>

**Engineering Services**

Ref	Directorate	National KPA	Strategic Objective	KPI	Unit of Measurement	Source of Evidence	Sep-15		Departmental Corrective Measures
							Target	Actual	
TL10	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 by 30 June 2016	Number of temporary jobs opportunities created by 30 June 2016	EPWP statistics submitted	100	99%	[D159] Director Engineering Services: Sien POE (September 2015)
TL17	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	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%	9.50%	[D160] Director Engineering Services: Vir die drie maande wat verby is, is die volgende water verliese aangeteken - 8.16, 11.31 en 9.25%. Dit gee 'n gemiddelde verlies van 9.5% (September 2015)
TL18	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	Maintain 95% water quality quarterly as per SANS 244 physical and micro parameters	% water quality level	Monthly laboratory reports	95%	99.99%	[D161] Director Engineering Services: Julie - Sept 2015 Micro - 99.9% Chem - 99.9% Physical / Organ - 99.9% Operational - 98.67% (September 2015)
TL19	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	Maintain 90% quality quarterly of final waste water outflow	% quality level	Monthly laboratory reports	90%	93.50%	[D162] Director Engineering Services: Julie - Sept 2015 Micro - 100% Chemical / Operational - 87% (September 2015)
TL20	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	90% of the sanitation assets maintenance budget spent by 30 June 2016 (Actual expenditure on maintenance divided by the total approved budget for maintenance)x100)	% of budget spent by 30 June 2016	Annual financial statements	20%	6.60%	[D163] Director Engineering Services: Herzl van Paale se tender nou eers adverteer word (September 2015)
TL21	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	90% of the sanitation assets maintenance budget spent by 30 June 2016 (Actual expenditure on maintenance divided by the total approved budget for maintenance)x100)	% of budget spent by 30 June 2016	Report from the financial system & completion certificates	20%	12.50%	[D164] Director Engineering Services: Socra dit beter gaan sal spandeling viniger word (September 2015)

TL22	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	90% of the parks and recreation maintenance budget spent by 30 June 2016 ((Actual expenditure on maintenance divided by the total approved budget for maintenance)x100)	% of budget spent by 30 June 2016	Report from the financial system & completion certificates	20%	14.39%	R	[D165] Director Engineering Services: Sien van der Merwe (September 2015)
TL23	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	90% of the water assets maintenance budget spent by 30 June 2016 ((Actual expenditure on maintenance divided by the total approved budget for maintenance)x100)	% of budget spent by 30 June 2016	Report from the financial system & completion certificates	20%	23.40%	G	[D165] Director Engineering Services: Sien van der Merwe (September 2015)
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	Construct new roads in Dilco avenue and Mshaka road by 30 June 2016	Project completed by 30 June 2016	Completion certificates	0	0	N/A	
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	Rehabilitate Sebataars weg, Pearl and Paarden street by 30 June 2016	Project completed by 30 June 2016	Completion certificates	0	0	N/A	
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 upgrade the sport facilities in Kwa Mandlenkosi by 30 June 2016 ((Actual expenditure divided by the total approved project budget)x100)	% of budget spent by 30 June 2016	Report from the financial system & completion certificates	0%	0%	N/A	
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	Complete phase 1 of the Nelspoort Waste Water Treatment Works by 30 June 2016 (MIG: Nelspoort WWTW - Second phase)	Project completed by 30 June 2016	Completion certificates	0	0	N/A	
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	Complete the waste water pump station in area 58 by 30 June 2016	Project completed by 30 June 2016	Completion certificates	0	0	N/A	
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	Upgrade the Sports ground of Merweville by 30 June 2016	Project completed by 30 June 2016	Completion certificates	0	0	N/A	
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	Install water pressure reducing valves for central Beaufort West by 30 June 2016	Project completed by 30 June 2016	Completion certificates	0	0	N/A	
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	Completed 234 Top structures for the Housing project by 30 June 2016	Number of top structures completed	Completion certificates	0	0	N/A	

**Summary of Results: Engineering Services**

KPI Not Yet Measured	8
KPI Not Met	3
KPI Almost Met	0
KPI Met	0
KPI Well Met	3
KPI Extremely Well Met	2
<b>Total KPIs</b>	<b>16</b>

Financial Services		National KPA		Strategic Objective		KPI		Unit of Measurement		Source of Evidence		Actual		Sep-15	
Ref	Directorate	Basic Service Delivery	National KPA	Strategic Objective	KPI	Unit of Measurement	Source of Evidence	Target	Actual	R	Departmental SDBIP Comments	Target	Actual	R	Departmental Corrective Measures
TL1	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 at 30 June 2016	Number of residential properties which are billed for water or have pre paid meters as at 30 June 2016	Subata system report and Cash flow Report for pre-paid	0	0	N/A		0	0	N/A	
TL2	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 (credit and prepaid electrical metering)(Excluding Eskom areas) by 30 June 2016	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at 30 June 2016	Subata system report and Cash flow Report for pre-paid	0	0	N/A		0	0	N/A	

Item	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 water sanitation/sewage network for sewerage closets (toilets) as at 30 June 2016	Number of residential properties which are billed for sewerage as at 30 June 2016	Subata system report	D	O	N/A
TL3	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 water sanitation/sewage network for sewerage closets (toilets) as at 30 June 2016	Number of residential properties which are billed for sewerage as at 30 June 2016	Subata system report	0	0	N/A
TL4	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 at 30 June 2016	Number of residential properties which are billed for refuse removal as at 30 June 2016	Subata system report	0	0	N/A
TL5	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 in terms of the approved indigent policy as at 30 June 2016	Number of households receiving free basic water as at 30 June 2016	Subata system report	0	0	N/A
TL6	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 in terms of the approved indigent policy as at 30 June 2016	Number of households receiving free basic electricity as at 30 June 2016	Subata system report	0	0	N/A
TL7	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 in terms of the approved indigent policy as at 30 June 2016	Number of households receiving free basic sanitation as at 30 June 2016	Subata system report	0	0	N/A
TL8	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 in terms of the approved indigent policy as at 30 June 2016	Number of households receiving free basic refuse removal as at 30 June 2016	Subata system report	0	0	N/A
TL9	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 by 30 June 2016 (Actual amount spent / Total amount budgeted for capital projects) x 100	% of capital budget spent by 30 June 2016	Subata system report and Annual Financial Statements	0%	0%	N/A
TL13	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 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant	Ratio achieved	Annual Financial Statements & Sec 71 reports	2	0	R
TL14	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 / revenue received for services	% outstanding service debtors to revenue	Annual Financial Statements & Sec 71 reports	32%	0%	B
TL15	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 (Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investments / (Monthly Fixed Operational Expenditure excluding Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets)	Ratio achieved	Annual Financial Statements & Sec 71 reports	0.2	0	R
TL16	Financial Services	Municipal Financial Viability and Management	To improve the financial viability of the municipality	Achieve an annual average payment percentage of not less than 90% by 30 June 2016 (Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off) / Billed Revenue x 100	Payment % achieved by 30 June 2016	Annual Financial Statements and sec 71 reports	0%	0%	N/A

**Summary of Results: Financial Services**

KPI Not Yet Measured	10
KPI Not Met	2
KPI Almost Met	0
KPI Met	0
KPI Well Met	0
KPI Exceedingly Well Met	1
<b>Total KPIs</b>	<b>13</b>

**Summary of Results**

KPI Not Yet Measured	27
KPI Not Met	6
KPI Almost Met	0
KPI Met	0

RPI Well Met	3
RPI Extremely Well Met	4
<b>Total RPI</b>	<b>40</b>

Report generated on 21 October 2015 at 12:10

Annexure B : 11.2 (C) Capital project quarterly report July 2015 till September 2015

Directorate	GFS Classification	Vote Number	Project Description	Funding source	15-Jul		15-Aug		15-Sep		Total Financials	
					Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Municipal Manager	Planning and development	4500	Office Furniture - IDP Co-Ordinator	CRR	20 000	-	-	-	-	-	-	20 000
Community Services	Community and social services	1970	1 X Flushable toilet complete with wash hand basin and 160 litre removable drum	CRR	-	-	12 000	-	-	-	-	12 000
Community Services	Community and social services	1420	Upgrading of the Merweville mortuary	CRR	-	-	-	-	-	-	-	30 000
Community Services	Sport and recreation	1580	Beaufort West Sports Stadium	MIG	-	-	-	-	-	-	-	-
Community Services	Sport and recreation	1580	Equipment	CRR	-	-	-	-	-	6 852	-	6 852
Community Services	Sport and recreation	1580	Kwa Mandlenkosi Sport Stadium Upgrade	MIG	-	5 835	200 000	70 166	200 000	6 244	1 049 612	82 245
Community Services	Sport and recreation	1580	Lawnmowers	CRR	-	-	-	-	-	-	-	50 000
Community Services	Sport and recreation	1580	Merweville Sports Fields Upgrade	MIG	-	-	-	-	-	-	-	1 500 000
Community Services	Community and social services	1260	Geyser	CRR	-	-	2 500	-	10 000	-	-	10 000
Community Services	Community and social services	1820	2 x Steel Filing cabinets	CRR	-	-	7 500	-	-	-	-	5 000
Community Services	Housing	1820	Air conditioner	CRR	-	-	-	-	-	-	-	7 500
Community Services	Public safety	2060	1 X Refrigerator	CRR	2 500	-	-	-	-	-	-	2 500
Community Services	Public safety	2060	Airconditioner	CRR	18 000	-	-	-	-	-	-	18 000
Community Services	Public safety	2060	Office chairs & Tables	CRR	20 000	-	-	-	-	-	-	20 000
Community Services	Public safety	2000	Cameras	CRR	60 000	-	-	-	-	-	-	30 000
Community Services	Public safety	2000	Motorcycle Testing equipment	CRR	-	-	-	-	-	-	-	60 000
Community Services	Public safety	2000	Tables and chairs	CRR	-	-	-	-	-	-	-	20 000
Community Services	Public safety	2000	Two-way radios	CRR	-	-	-	-	12 000	-	-	12 000
Community Services	Public safety	2040	Air conditioner & chairs	CRR	-	-	-	-	-	-	-	12 000
Community Services	Waste management	1980	2 x flushable toilets complete with wash hand basin & 160L removable drum	CRR	-	-	24 000	-	-	-	-	24 000
Community Services	Waste management	1980	7 x Fire Extinguisher	CRR	-	-	2 100	-	-	-	-	2 100
Community Services	Waste management	1980	New refuse transfer station	MIG	-	-	-	-	-	-	-	532 874
Corporate Services	Corporate services	1201	Back-up Servers	PAWC	-	-	-	-	151 943	-	-	303 886
Corporate Services	Community and social services	1800	Kitchen utilities	CRR	-	-	-	-	-	-	-	1 000
Corporate Services	Community and social services	1800	Office Furniture	CRR	-	-	-	-	-	-	-	15 000
Corporate Services	Community and social services	1800	Office renovation	CRR	-	-	20 000	-	-	-	-	20 000
Corporate Services	Community and social services	1800	Office utilities	CRR	4 000	-	-	-	-	-	-	4 000
Corporate Services	Corporate services	1100	Filing cabinet	CRR	2 500	-	-	-	-	-	-	2 500
Corporate Services	Corporate services	1100	Office Furniture - Compliance Officer	CRR	20 000	-	-	-	-	-	-	20 000
Corporate Services	Corporate services	1201	1000 VA UPS's	CRR	-	-	-	-	-	-	-	10 000
Corporate Services	Corporate services	1201	20 x PC Workstation Complete (20LCD Monitors Windows & and Office Home)	CRR	-	-	-	-	-	-	-	-
Corporate Services	Corporate services	1201	Carrier Class Wireless	CRR	-	-	-	-	-	-	-	-
Corporate Services	Corporate services	1201	Disaster Recovery- Servers, routers, switches, server kas, UPS's, Generator	CRR	-	-	-	-	-	-	-	300 000
Corporate Services	Corporate services	1201	Finger reader, Corporate server kamer en DR site	CRR	-	-	-	-	-	-	-	-
Corporate Services	Corporate services	1201	Fire detection & suppression & Environmental Control for Server rooms	CRR	-	-	-	-	-	-	-	-
Corporate Services	Corporate services	1201	MS Office Licenses	CRR	-	-	-	-	-	-	-	50 000
Corporate Services	Corporate services	1201	Portable LTO 5 Back-up Tape streamer	CRR	-	-	-	-	-	-	-	-
Corporate Services	Corporate services	1201	Safeguarding of Switches	CRR	-	-	-	-	-	-	-	-
Corporate Services	Executive and council	1010	Office Furniture - Presiding Official	CRR	20 000	-	-	-	-	-	-	20 000
Corporate Services	Community and social services	1160	Palisade Fencing	Library Grant	-	-	85 000	117 750	85 000	-	170 000	117 750
Corporate Services	Community and social services	1170	Upgrade Wheely Wagon	Library Grant	-	124 300	103 333	-	103 333	58 510	310 000	182 810
Corporate Services	Community and social services	1130	Desktop computer	CRR	-	-	-	-	9 460	-	-	9 460
Corporate Services	Community and social services	1130	Digital camera	CRR	-	-	-	-	-	-	-	1 425
Corporate Services	Community and social services	1130	Laminating machine	CRR	-	-	480	-	-	-	-	480
Corporate Services	Community and social services	1130	Microwave	CRR	-	-	-	-	1 000	-	-	1 000
Corporate Services	Community and social services	6620	Vacuum cleaner	CRR	-	-	840	-	-	-	-	840
Electricity	Electricity	3010	Replace CZ 14741 Isuzu Cherry Picker	CRR	-	-	-	-	-	-	-	-
Electricity	Electricity	6800	Electrical Drill	CRR	-	-	-	-	3 000	-	-	3 000
Electricity	Electricity	6800	Step leader	CRR	-	-	-	-	2 000	-	-	2 000
Electricity	Electricity	3050	3 x Blowers	CRR	-	-	-	-	3 600	-	-	3 600
Electricity	Electricity	3050	Safety equipment	CRR	-	-	-	-	-	-	-	10 000
Electricity	Electricity	3060	1 x Telescopic Link sticks	CRR	-	-	-	-	-	-	-	8 250
Electricity	Electricity	3060	11 KV Line Small holdings	CRR	-	-	-	-	-	-	-	500 000
Electricity	Electricity	3060	2 X 22kV Switching suits	CRR	-	-	-	-	-	-	-	20 000
Electricity	Electricity	3060	2 X Portable Retiulation Earthing Kit	CRR	-	-	-	-	-	-	-	16 500
Electricity	Electricity	3060	Auto recloser 11KV Smallholdings	CRR	-	-	300 000	-	-	-	-	300 000
Electricity	Electricity	3060	New Isolators and switchgear 22kV Line	CRR	-	-	175 000	-	-	-	-	175 000
Electricity	Electricity	3060	Safety equipment	CRR	-	-	-	-	-	-	-	-
Electricity	Electricity	3060	Telemetry 11kV Substation	CRR	-	-	-	-	-	-	-	-
Electricity	Electricity	3060	Two-way radio's	CRR	-	-	-	-	5 000	-	-	5 000



**Beaufort West Municipality  
SDBIP 2015/2016: Top Layer SDBIP Report**

Ref	Directorate	National KPA	Strategic Objective	KPI	Unit of Measurement	Source of Evidence	Sep-15		Departmental Corrective Measures
							Target	Actual	
TL12	Municipal Manager	Municipal Transformation and Institutional Development	To embark on a turnaround strategy to address the administrative and financial challenges facing the municipality	0.10% of the municipality's personnel budget spent on implementing its workplace skills plan by 30 June 2016 (Actual amount spent on training/total personnel budget)x100	% of the municipality's personnel budget spent on implementing its workplace skills plan by 30 June 2016	Financial system expenditure report	0%	N/A	
TL39	Municipal Manager	Good Governance and Public Participation	To promote good governance through ongoing communication between the council and citizens through community participation, effective information dissemination and communication and ward based consultation	Compile the Risk based audit plan and submit to Audit committee for consideration by 30 September 2015	Risk based audit plan submitted to Audit committee for consideration by 30 September 2015	Minutes of Audit committee meeting	1	0	
TL40	Municipal Manager	Good Governance and Public Participation	To promote good governance through ongoing communication between the council and citizens through community participation, effective information dissemination and communication and ward based consultation	70% of the RBAP for 2015/16 implemented by end June 2016 (Number of audits and tasks completed for the period/ Number of audits and tasks identified in the RBAP) x100	(Number of audits completed for the period/ audits planned for the period)x100	RBAP and progress reports submitted to the Audit committee	0%	N/A	

**Summary of Results: Municipal Manager**

KPI Not Yet Measured	2
KPI Not Met	1
KPI Almost Met	0
KPI Met	0
KPI Well Met	0
KPI Extremely Well Met	0
<b>Total KPIs</b>	<b>3</b>

Ref	Directorate	National KPA	Strategic Objective	KPI	Unit of Measurement	Source of Evidence	Sep-15		Departmental Corrective Measures
							Target	Actual	
TL32	Community 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	Purchase land for future housing development by 30 June 2016	Land purchased by 30 June 2016	Transfer of ownership	0	0	(D134) Director Community Services: No land has been purchased for future housing development. In process (July 2015)
TL33	Community 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	Install a weighbridge at the Vaalkoppies Landfill site by 30 June 2016	Project completed by 30 June 2016	Completion Certificate	0	0	(D137) Director Community Services: Process to install a weigh bridge at Vaalkoppies has not yet started (July 2015)
TL34	Community 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	Purchase a Waste Compactor for the Vaalkoppies Landfill site by 30 June 2016	Waste Compactor purchased by 30 June 2016	Delivery notice	0	0	(D138) Director Community Services: Process to buy compactor has not yet started (July 2015)

**Summary of Results: Community Services**

KPI Not Yet Measured	3
KPI Not Met	0
KPI Almost Met	0
KPI Met	0
KPI Well Met	0
KPI Extremely Well Met	0
<b>Total KPIs</b>	<b>3</b>

Ref	Directorate	National KPA	Strategic Objective	KPI	Unit of Measurement	Source of Evidence	Sep-15		Departmental Corrective Measures
							Target	Actual	
TL11	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	
TL35	Corporate Services	Municipal Transformation and Institutional Development	To embark on a turnaround strategy to address the administrative and financial challenges facing the municipality	Develop a policy on the appointment of temporary staff and submit to Council by 30 June 2016	Policy on the appointment of temporary staff developed and submitted to Council by 30 June 2016	Minutes of Council Meeting	0	0	

**Summary of Results: Corporate Services**

KPI Not Yet Measured	0
KPI Not Met	0
KPI Almost Met	0
KPI Met	0
KPI Well Met	0
KPI Extremely Well Met	0
<b>Total KPIs</b>	<b>0</b>

KPI Not Yet Measured	2
KPI Not Met	0
KPI Almost Met	0
KPI Met	0
KPI Well Met	0
KPI Extremely Well Met	0
<b>Total KPIs</b>	<b>2</b>

**Electricity**

Ref	Directorate	National KPA	Strategic Objective	KPI	Unit of Measurement	Source of Evidence	Sep-15		Departmental SBIP Comments	Departmental Corrective Measures
							Target	Actual		
TL36	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 quarterly to less than 12% (Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / (Number of Electricity Units Purchased and/or Generated) x 100	% electricity unaccounted for	Annual financial statements and financial monthly reporting	12%	0%	[D166] Director Electricity - Wag. nog. vs. inligting vanl Finansies. (September 2015)	[D166] Director Electricity: Sit op 'n lae stadium opsluiter word. (September 2015)
TL37	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 by 30 June 2016 (Actual expenditure on maintenance divided by the total approved budget for maintenance)x100	% of the electricity maintenance budget spent	Annual financial statements and financial monthly reporting	0%	0%	N/A	
TL38	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 Energy Efficiency Demand Side Management (EEDSM) budget spent by 30 June 2016 (Total expenditure on project/ Approved budget for the project)x100	% of budget spent by 30 June 2016	Report from the financial system & completion certificates	0%	0%	N/A	

**Summary of Results: Electricity**

KPI Not Yet Measured	2
KPI Not Met	0
KPI Almost Met	0
KPI Met	0
KPI Well Met	0
KPI Extremely Well Met	1
<b>Total KPIs</b>	<b>3</b>

**Engineering Services**

Ref	Directorate	National KPA	Strategic Objective	KPI	Unit of Measurement	Source of Evidence	Sep-15		Departmental SBIP Comments	Departmental Corrective Measures
							Target	Actual		
TL10	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 by 30 June 2016	Number of temporary jobs opportunities created by 30 June 2016	EPWP statistics submitted	100	395	[D159] Director Engineering Services: Sien POE (September 2015)	
TL17	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	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%	9.50%	[D160] Director Engineering Services: Vir die drie maande wat verby is, is die volgende water verliese aangeteken - 8.16, 11.31 en 9.25%. Dit gee 'n gemiddelde verlies van 9.5% (September 2015)	
TL18	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	Maintain 95% water quality quarterly as per SANS 241 physical and micro parameters	% water quality level	Monthly laboratory reports	95%	99.59%	[D161] Director Engineering Services: Julie - Sept 2015 Micro - 99.9% Chem - 99.9% Physical - 99.9% Operational - 98.67% (September 2015)	
TL19	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	Maintain 90% quality quarterly of final waste water outflow	% quality level	Monthly laboratory reports	90%	93.50%	[D162] Director Engineering Services: Julie - Sept 2015 Micro - 100% Chemical / Operational - 87% (September 2015)	
TL20	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	90% of the roads and stormwater assets maintenance budget spent by 30 June 2016 ((Actual expenditure on maintenance divided by the total approved budget for maintenance)x100)	% of budget spent by 30 June 2016	Annual financial statements	20%	6.60%	[D163] Director Engineering Services: Hessel van Paile se tender nou eers adverteer word (September 2015)	
TL21	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	90% of the sanitation assets maintenance budget spent by 30 June 2016 ((Actual expenditure on maintenance divided by the total approved budget for maintenance)x100)	% of budget spent by 30 June 2016	Report from the financial system & completion certificates	20%	11.50%	[D164] Director Engineering Services: Soera Spander staalg agv 'n posisie van raad (September 2015)	



Ref	Directorate	National RPA	Strategic Objective	KPI	Unit of Measurement	Source of Evidence	Target	Actual	R	Departmental SBIP Comments	Departmental Corrective Measures
TL22	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	90% of the parks and recreation maintenance budget spent by 30 June 2016 (Actual expenditure on maintenance divided by the total approved budget for maintenance)x100	% of budget spent by 30 June 2016	Report from the financial system & completion certificates	20%	14.39%	R	[D165] Director Engineering Services: Sien somermaande begin sal spandering speedig vermeerder. (September 2015)	
TL23	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	90% of the water assets maintenance budget spent by 30 June 2016 (Actual expenditure on maintenance divided by the total approved budget for maintenance)x100	% of budget spent by 30 June 2016	Report from the financial system & completion certificates	20%	23.40%	G2	[D166] Director Engineering Services: Sien POE (September 2015)	
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	Construct new roads in Diliso avenue and Mahaka road by 30 June 2016	Project completed by 30 June 2016	Completion certificates	0	0	N/A		
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	Rehabilitate Setbaars weg, Pearl and Paarden street by 30 June 2016	Project completed by 30 June 2016	Completion certificates	0	0	N/A		
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	85% of the approved project budget spent to upgrade the sport facilities in Kuy Mandlenko by 30 June 2016 (Actual expenditure divided by the total approved project budget)x100	% of budget spent by 30 June 2016	Report from the financial system & completion certificates	0%	0%	N/A		
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	Complete phase 1 of the Nelspoort Waste Water Treatment Works by 30 June 2016 (MIG: Nelspoort WWTW - Second phase)	Project completed by 30 June 2016	Completion certificates	0	0	N/A		
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	Complete the waste water pump station in area 58 by 30 June 2016	Project completed by 30 June 2016	Completion certificates	0	0	N/A		
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	Upgrade the Sports ground of Menweville by 30 June 2016	Project completed by 30 June 2016	Completion certificates	0	0	N/A		
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	Install water pressure reducing valves for central Beaufort West by 30 June 2016	Project completed by 30 June 2016	Completion certificates	0	0	N/A		
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	Completed 234 Top structures for the housing project by 30 June 2016	Number of top structures completed	Completion certificates	0	0	N/A		

Summary of Results: Engineering Services

KPI Not Yet Measured	8
KPI Not Met	3
KPI Almost Met	0
KPI Met	0
KPI Well Met	3
KPI Extremely Well Met	2
<b>Total KPIs</b>	<b>16</b>

Financial Services

Ref	Directorate	National RPA	Strategic Objective	KPI	Unit of Measurement	Source of Evidence	Target	Actual	R	Departmental SBIP Comments	Departmental Corrective Measures
TL1	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 at 30 June 2016	Number of residential properties which are billed for water or have pre-paid meters as at 30 June 2016	Sekata system report and Cash flow Report for pre-paid	0	0	N/A		
TL2	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 (credit and prepaid electrical metering)(Excluding Eskom areas) by 30 June 2016	Number of residential properties which are billed for electricity or have pre-paid meters (Excluding Eskom areas) as at 30 June 2016	Sekata system report and Cash flow Report for pre-paid	0	0	N/A		

TL3	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/sewage network for sewerage service, irrespective of the number of water closets (toilets) as at 30 June 2016	Number of residential properties which are billed for sewerage as at 30 June 2016	Sebata system report	0	0	N/A
TL4	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 at 30 June 2016	Number of residential properties which are billed for refuse removal as at 30 June 2016	Sebata system report	0	0	N/A
TL5	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 in terms of the approved indigent policy as at 30 June 2016	Number of households receiving free basic water as at 30 June 2016	Sebata system report	0	0	N/A
TL6	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 in terms of the approved indigent policy as at 30 June 2016	Number of households receiving free basic electricity as at 30 June 2016	Sebata system report	0	0	N/A
TL7	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 in terms of the approved indigent policy as at 30 June 2016	Number of households receiving free basic sanitation as at 30 June 2016	Sebata system report	0	0	N/A
TL8	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 in terms of the approved indigent policy as at 30 June 2016	Number of households receiving free basic refuse removal as at 30 June 2016	Sebata system report	0	0	N/A
TL9	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 by 30 June 2016 (Actual amount spent / Total amount budgeted for capital projects) x 100	% of capital budget spent by 30 June 2016	Sebata system report and Annual Financial Statements	0%	0%	N/A
TL13	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 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / (Total Operating Revenue - Operating Conditional Grant)	Ratio achieved	Annual Financial Statements & Sec 71 reports	2	0	R
TL14	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 outstanding service debtors/ revenue received for services)	% outstanding service debtors to revenue	Annual Financial Statements & Sec 71 reports	32%	0%	B
TL15	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 (Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment / (Monthly Fixed Operational Expenditure excluding Depreciation, Amortisation and Provision for Bad Debts, Impairment and Loss on Disposal of Assets)	Ratio achieved	Annual Financial Statements & Sec 71 reports	0.2	0	R
TL16	Financial Services	Municipal Financial Viability and Management	To improve the financial viability of the municipality	Achieve an annual average payment percentage of not less than 80% by 30 June 2016 (Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off) / Billed Revenue x 100	Payment % achieved by 30 June 2016	Annual Financial Statements and sec 71 reports	0%	0%	N/A

Summary of Results: Financial Services

RPI Not Yet Measured	10
RPI Not Met	2
RPI Almost Met	0
RPI Met	0
RPI Well Met	0
RPI Extremely Well Met	1
<b>Total RPIs</b>	<b>13</b>

Summary of Results

RPI Not Yet Measured	27
RPI Not Met	6
RPI Almost Met	0
RPI Met	0

RPI Well Met	3
RPI Exceedingly Well Met	4
<b>Total RPIs</b>	<b>40</b>

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## Annexure B : 11.2 (C) Capital project quarterly report July 2015 till September 2015

Directorate	GFS Classification	Vote Number	Project Description	Funding source	15-Jul		15-Aug		15-Sep		Total Financials	
					Monthly Budget	Monthly Actual	Monthly Budget	Monthly Actual	Monthly Budget	Monthly Actual	Budget	Actual
Municipal Manager	Planning and development	4500	Office Furniture - IDP Co-Ordinator	CRR	20 000	-	-	-	-	-	20 000	-
Community Services	Community and social services	1920	1 X Flushable toilet complete with wash hand basin and 160 litre removable drum	CRR	-	-	12 000	-	-	-	-	12 000
Community Services	Community and social services	1420	Upgrading of the Merweville mortuary	CRR	-	-	-	-	-	-	-	30 000
Community Services	Sport and recreation	1580	Beaufort West Sports Stadium	MIG	-	-	-	-	-	-	-	-
Community Services	Sport and recreation	1580	Equipment	CRR	-	-	-	-	-	-	-	6 852
Community Services	Sport and recreation	1580	Kwa Mandlenkosi Sport Stadium Upgrade	MIG	-	5 835	200 000	70 166	200 000	6 244	1 049 612	82 245
Community Services	Sport and recreation	1580	Lawnmowers	CRR	-	-	-	-	-	-	-	50 000
Community Services	Community and social services	1260	Merweville Sports Fields Upgrade	MIG	-	-	-	-	-	-	-	1 500 000
Community Services	Housing	1820	2 x Steel Filing cabinets	CRR	-	-	2 500	-	-	-	-	5 000
Community Services	Housing	1820	Air conditioner	CRR	-	-	7 500	-	-	-	-	7 500
Community Services	Public safety	2060	1 X Refrigerator	CRR	2 500	-	-	-	-	-	-	2 500
Community Services	Public safety	2060	Air conditioner	CRR	18 000	-	-	-	-	-	-	18 000
Community Services	Public safety	2060	Office chairs & Tables	CRR	20 000	-	-	-	-	-	-	20 000
Community Services	Public safety	2000	Cameras	CRR	-	-	-	-	-	-	-	30 000
Community Services	Public safety	2000	Motorcycle Testing equipment	CRR	60 000	-	-	-	-	-	-	60 000
Community Services	Public safety	2000	Tables and chairs	CRR	-	-	-	-	-	-	-	20 000
Community Services	Public safety	2000	Two-way radios	CRR	-	-	-	-	-	-	-	12 000
Community Services	Public safety	2040	Air conditioner & chairs	CRR	-	-	24 000	-	-	-	-	24 000
Community Services	Waste management	1980	2 x flushable toilets complete with wash hand basin & 160L removable drum	CRR	-	-	-	-	-	-	-	2 000
Community Services	Waste management	1980	7 x Fire Extinguisher	CRR	-	-	2 100	-	-	-	-	2 100
Community Services	Waste management	1980	New refuse transfer station	MIG	-	-	-	-	-	-	-	532 874
Corporate Services	Corporate services	1201	Back-up Servers	PAWC	-	-	-	-	-	-	-	303 886
Corporate Services	Community and social services	1800	Kitchen utilities	CRR	-	-	-	-	151 943	-	-	1 000
Corporate Services	Community and social services	1800	Office Furniture	CRR	-	-	-	-	-	-	-	15 000
Corporate Services	Community and social services	1800	Office renovation	CRR	-	-	20 000	-	-	-	-	20 000
Corporate Services	Community and social services	1800	Office utilities	CRR	4 000	-	-	-	-	-	-	4 000
Corporate Services	Corporate services	1100	Filing cabinet	CRR	2 500	-	-	-	-	-	-	2 500
Corporate Services	Corporate services	1100	Office Furniture - Compliance Officer	CRR	20 000	-	-	-	-	-	-	20 000
Corporate Services	Corporate services	1201	1000 VA UPS's	CRR	-	-	-	-	-	-	-	10 000
Corporate Services	Corporate services	1201	20 x PC Workstation. Complete (20LCD Monitors Windows 8 and Office Home)	CRR	-	-	-	-	-	-	-	-
Corporate Services	Corporate services	1201	Carrier Class Wireless	CRR	-	-	-	-	-	-	-	300 000
Corporate Services	Corporate services	1201	Disaster Recovery Servers, routers, switches, server kas, UPS's, Generator	CRR	-	-	-	-	-	-	-	-
Corporate Services	Corporate services	1201	Finger reader: Corporate server kamer en DR site	CRR	-	-	-	-	-	-	-	-
Corporate Services	Corporate services	1201	Fire detection & suppression & Environmental Control for Server rooms	CRR	-	-	-	-	-	-	-	-
Corporate Services	Corporate services	1201	IMS Office Licenses	CRR	-	-	-	-	-	-	-	50 000
Corporate Services	Corporate services	1201	Portable LTO 5 Back-up Tape streamer	CRR	-	-	-	-	-	-	-	-
Corporate Services	Corporate services	1201	Safeguarding of Switches	CRR	-	-	-	-	-	-	-	-
Corporate Services	Executive and council	1010	Office Furniture - Presiding Official	CRR	20 000	-	-	-	-	-	-	-
Corporate Services	Community and social services	1160	Palisade Fencing	Library Grant	-	-	85 000	117 750	85 000	-	20 000	-
Corporate Services	Community and social services	1170	Upgrade Wheely Wagon	Library Grant	-	124 300	103 333	103 333	103 333	58 510	170 000	117 750
Corporate Services	Community and social services	1130	Desktop computer	CRR	-	-	-	-	-	-	-	310 000
Corporate Services	Community and social services	1130	Digital camera	CRR	-	-	-	-	-	-	-	9 460
Corporate Services	Community and social services	1130	Laminating machine	CRR	-	-	480	-	-	-	-	1 425
Corporate Services	Community and social services	1130	Microwave	CRR	-	-	-	-	1 000	-	-	480
Corporate Services	Community and social services	6620	Vacuum cleaner	CRR	-	-	840	-	-	-	-	1 000
Electricity	Electricity	3010	Replace C2 14741 Isuzu Cherry Picker	CRR	-	-	-	-	-	-	-	840
Electricity	Electricity	6800	Electrical Drill	CRR	-	-	-	-	-	-	-	3 000
Electricity	Electricity	6800	Step leader	CRR	-	-	-	-	-	-	-	2 000
Electricity	Electricity	3050	3 x Blowers	CRR	-	-	-	-	-	-	-	3 600
Electricity	Electricity	3060	Safety equipment	CRR	-	-	-	-	-	-	-	10 000
Electricity	Electricity	3060	1 x Telescopic Link sticks	CRR	-	-	-	-	-	-	-	8 250
Electricity	Electricity	3060	11 kV Line Small holdings	CRR	-	-	-	-	-	-	-	500 000
Electricity	Electricity	3060	2 X 22kV Switching suits	CRR	-	-	-	-	-	-	-	20 000
Electricity	Electricity	3060	2 X Portable Rectification Earthing Kit	CRR	-	-	-	-	-	-	-	16 500
Electricity	Electricity	3060	Auto recloser 11kV Smallholdings	CRR	-	-	300 000	-	-	-	-	300 000
Electricity	Electricity	3060	New isolators and switchgear 22kV Line	CRR	-	-	175 000	-	-	-	-	175 000
Electricity	Electricity	3060	Safety equipment	CRR	-	-	-	-	-	-	-	-
Electricity	Electricity	3060	Telemetry 11kV Substation	CRR	-	-	-	-	-	-	-	-
Electricity	Electricity	3060	Two-way radio's	CRR	-	-	-	-	5 000	-	-	5 000

