



MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

BEAUFORT-WES - BEAUFORT-WEST - BHOBHOFOLO

KANTOOR VAN DIE UITVOERENDE BURGEMEESTER : OFFICE OF THE EXECUTIVE MAYOR

| | | |
|------------|--------------------|------------------------------------------------|
| Verwysing | | Privaatsak/Private Bag 582 |
| Reference | 5/1/2/1 | Faks/Fax 023-4148105 |
| Isalathiso | | Tel. 023-4148100 |
| Navrae | | E-pos / E-mail: treasury@beaufortwestmun.co.za |
| Enquiries | Alderman T. Prince | Kerkstraat 15 Church Street |
| Imibuzo | | Beaufort-Wes |
| | | Beaufort West |
| | | Bhobhofolo |
| Datum | | 6970 |
| Date | 2016.01.19 | |
| Umhla | | |

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 – 2nd 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

BEAUFORT WEST MUNICIPALITY



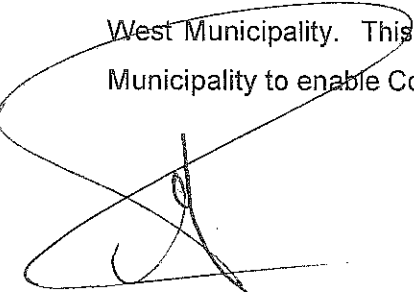
**Quarterly Budget Statement
October – December 2015**

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

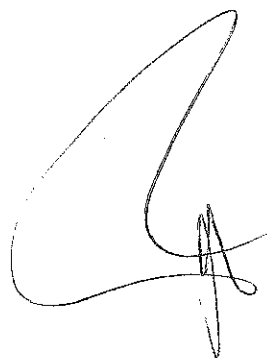
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A handwritten signature in black ink, consisting of a large, stylized initial 'C' followed by a smaller, more complex signature.

PART 1 – IN-YEAR REPORT

1. Mayor's Report

1.1 In-Year Report – Monthly Budget Statement

1.1.1 Implementation of the budget in accordance with the SDBIP

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

1.1.2 Financial problems or risks facing the municipality

The current financial position of the municipality continues to remain under pressure as at the end of December 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

The Auditor General expressed the following opinion in respect of the 2014/2015 financial statements "the financial statements presents fairly, in all material respects, the financial position of Beaufort West Municipality as at 30 June 2015 and its financial performance and cash flows for the year then ended, in accordance with SA standards of GRAP and the requirements of the MFMA and DoRA".

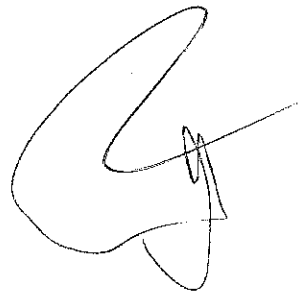
2. Resolutions

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 (October – December 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.

3.2 Consolidated performance

3.2.1 Against annual budget (original approved and latest adjustments)

Revenue by Source

Year-to-date revenue accrued are R 1,239 or 1% below the year-to-date budget projections for December 2015.

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

Operating expenditure by type

Total expenditure is 9% or R 11,856 million, below year-to-date budget projections for December 2015. The variance can be attributed to the Eskom bulk electricity account for December 2015 amounting to R 3,992 million that will only be paid in January 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 7,695 million, or 36%, 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 audited positive cash & cash equivalents balance of R13,116 million. The net decrease in cash held were R 9,360 million during December resulting in a closing balance of R 54,246 million.

Refer to Table C9 for more detail.

3.3 Material variances from SDBIP

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

3.4 Remedial or corrective steps

- a) All directorates were requested to apply strict budget and expenditure control.

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 - Q2 Second 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 |
| R thousands | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | 25,057 | 26,807 | 26,807 | 44 | 26,188 | 26,497 | (309) | -1% | 26,807 |
| Service charges | 88,399 | 103,838 | 103,838 | 8,972 | 50,790 | 51,918 | (1,129) | -2% | 103,838 |
| Investment revenue | 1,893 | 1,240 | 1,240 | 25 | 317 | 620 | (303) | -49% | 1,240 |
| Transfers recognised - operational | 76,782 | 98,681 | 101,141 | 7,113 | 54,496 | 50,571 | 3,925 | 8% | 101,141 |
| Other own revenue | 60,142 | 26,611 | 26,611 | 1,802 | 9,882 | 13,306 | (3,424) | -26% | 26,611 |
| Total Revenue (excluding capital transfers and contributions) | 252,273 | 257,177 | 259,637 | 17,756 | 141,673 | 142,912 | (1,239) | -1% | 259,637 |
| Employee costs | 73,426 | 81,529 | 81,529 | 6,303 | 38,322 | 40,765 | (2,442) | -6% | 81,529 |
| Remuneration of Councilors | 4,356 | 4,776 | 4,776 | 354 | 2,182 | 2,388 | (205) | -9% | 4,776 |
| Depreciation & asset impairment | 18,215 | 16,064 | 16,064 | 1,339 | 8,032 | 8,032 | 0 | 0% | 16,064 |
| Finance charges | 4,453 | 1,539 | 1,539 | 604 | 881 | 769 | 112 | 15% | 1,539 |
| Materials and bulk purchases | 61,501 | 85,609 | 85,609 | 6,641 | 34,342 | 42,805 | (8,463) | -20% | 85,609 |
| Transfers and grants | 64 | 60 | 60 | - | 30 | 30 | (0) | -0% | 60 |
| Other expenditure | 96,845 | 79,138 | 81,598 | 10,206 | 39,942 | 40,799 | (857) | -2% | 81,598 |
| Total Expenditure | 258,861 | 288,715 | 271,175 | 25,446 | 123,732 | 135,588 | (11,856) | -9% | 271,175 |
| Surplus/(Deficit) | (6,588) | (11,538) | (11,538) | (7,691) | 17,941 | 7,325 | 10,617 | 145% | (11,538) |
| Transfers recognised - capital | 37,652 | 16,643 | 17,938 | 511 | 6,835 | 8,969 | (2,134) | -24% | 17,938 |
| Contributions & Contributed assets | 52,296 | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 83,361 | 5,105 | 6,400 | (7,180) | 24,776 | 16,293 | 8,483 | 52% | 6,400 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 83,361 | 5,105 | 6,400 | (7,180) | 24,776 | 16,293 | 8,483 | 52% | 6,400 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 92,797 | 20,024 | 21,319 | 559 | 7,695 | 10,659 | (2,964) | -28% | 21,319 |
| Capital transfers recognised | 37,652 | 16,643 | 17,938 | 511 | 6,835 | 8,969 | (2,134) | -24% | 17,938 |
| Public contributions & donations | 52,296 | - | - | - | 18 | - | 18 | #DIV/0! | - |
| Borrowing | 790 | - | - | - | 347 | - | 347 | #DIV/0! | - |
| Internally generated funds | 2,058 | 3,381 | 3,381 | 48 | 496 | 1,691 | (1,195) | -71% | 3,381 |
| Total sources of capital funds | 92,797 | 20,024 | 21,319 | 559 | 7,695 | 10,659 | (2,964) | -28% | 21,319 |
| Financial position | | | | | | | | | |
| Total current assets | 66,873 | 44,660 | 44,660 | - | 196,678 | - | - | - | 44,660 |
| Total non current assets | 469,734 | 420,403 | 421,698 | - | 468,138 | - | - | - | 421,698 |
| Total current liabilities | 57,050 | 37,342 | 37,342 | - | 64,302 | - | - | - | 37,342 |
| Total non current liabilities | 44,438 | 46,543 | 46,543 | - | 147,451 | - | - | - | 46,543 |
| Community wealth/Equity | 435,119 | 381,179 | 382,474 | - | 453,064 | - | - | - | 382,474 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 42,284 | 22,347 | 22,347 | (8,207) | 49,606 | 11,173 | (38,433) | -344% | 22,347 |
| Net cash from (used) investing | (38,337) | (20,024) | (21,319) | (559) | (7,695) | (10,659) | (2,964) | 28% | (21,319) |
| Net cash from (used) financing | (2,768) | (1,978) | (1,978) | (594) | (781) | (989) | (208) | 21% | (1,978) |
| Cash/cash equivalents at the month/year end | 13,116 | 9,435 | 8,140 | - | 54,246 | 8,615 | (45,531) | -530% | 12,168 |
| Debtors & creditors analysis | | | | | | | | | |
| | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total |
| Debtors Age Analysis | | | | | | | | | |
| Total By Income Source | 9,995 | 5,000 | 5,358 | 48,740 | - | - | - | - | 67,090 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 5,764 | 171 | 19 | 11 | 1 | 29 | 24 | - | 6,019 |

**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) - Q2 Second Quarter | | | | | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------|-----|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|-----------------|----------------------|-----------------------|
| Description | 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 | | | | | | | | | | |
| Revenue - Standard | 1 | | | | | | | | | |
| <i>Governance and administration</i> | | 116,353 | 64,754 | 66,932 | 515 | 63,920 | 46,559 | 17,360 | 37% | 66,932 |
| Executive and council | | 25,594 | 29,448 | 29,448 | 80 | 31,774 | 14,724 | 17,050 | 116% | 29,448 |
| Budget and treasury office | | 37,887 | 34,972 | 36,346 | 402 | 31,734 | 31,286 | 457 | 1% | 36,346 |
| Corporate services | | 52,872 | 335 | 1,139 | 33 | 412 | 569 | (157) | -28% | 1,139 |
| <i>Community and public safety</i> | | 57,860 | 49,263 | 49,263 | 6,051 | 20,591 | 24,631 | (4,081) | -17% | 49,263 |
| Community and social services | | 6,403 | 6,332 | 7,331 | 554 | 3,452 | 3,866 | (214) | -6% | 7,331 |
| Sport and recreation | | 2,063 | 3,547 | 3,547 | 89 | 1,773 | 1,773 | (1,421) | -80% | 3,547 |
| Public safety | | 45,995 | 16,183 | 16,183 | 711 | 4,975 | 8,091 | (3,116) | -39% | 16,183 |
| Housing | | 3,380 | 22,203 | 22,203 | 4,697 | 11,771 | 11,101 | 670 | 6% | 22,203 |
| Health | | | | | | | | | | |
| <i>Economic and environmental services</i> | | 13,249 | 5,072 | 5,649 | 415 | 2,867 | 2,825 | 42 | 2% | 5,649 |
| Planning and development | | 494 | 402 | 979 | 19 | 183 | 490 | (307) | -63% | 979 |
| Road transport | | 12,755 | 4,670 | 4,670 | 395 | 2,684 | 2,335 | 349 | 15% | 4,670 |
| Environmental protection | | | | | | | | | | |
| <i>Trading services</i> | | 154,760 | 155,731 | 155,731 | 11,287 | 61,171 | 77,865 | (16,695) | -21% | 155,731 |
| Electricity | | 95,699 | 99,736 | 99,736 | 7,601 | 38,678 | 49,868 | (11,190) | -22% | 99,736 |
| Water | | 25,391 | 24,109 | 24,109 | 1,741 | 7,140 | 12,055 | (4,915) | -41% | 24,109 |
| Waste water management | | 26,990 | 23,413 | 23,413 | 1,407 | 11,757 | 11,708 | 50 | 0% | 23,413 |
| Waste management | | 7,680 | 8,473 | 8,473 | 538 | 3,596 | 4,237 | (640) | -16% | 8,473 |
| Other | 4 | | | | | | | | | |
| Total Revenue - Standard | 2 | 342,222 | 273,820 | 277,575 | 18,267 | 148,508 | 151,881 | (3,373) | -2% | 277,575 |
| Expenditure - Standard | | | | | | | | | | |
| <i>Governance and administration</i> | | 47,150 | 47,328 | 49,202 | 3,971 | 23,549 | 24,601 | (1,052) | -4% | 49,202 |
| Executive and council | | 14,372 | 15,494 | 15,494 | 1,139 | 7,747 | 7,076 | (671) | -9% | 15,494 |
| Budget and treasury office | | 17,672 | 17,477 | 18,852 | 1,596 | 9,275 | 9,428 | (151) | -2% | 18,852 |
| Corporate services | | 15,107 | 14,358 | 14,856 | 1,236 | 7,198 | 7,428 | (230) | -3% | 14,856 |
| <i>Community and public safety</i> | | 63,250 | 54,547 | 55,066 | 7,617 | 26,328 | 27,533 | 793 | 3% | 55,066 |
| Community and social services | | 7,683 | 8,792 | 10,312 | 922 | 4,657 | 5,156 | (498) | -10% | 10,312 |
| Sport and recreation | | 6,244 | 7,566 | 7,566 | 640 | 3,791 | 3,793 | 8 | 0% | 7,566 |
| Public safety | | 44,835 | 13,867 | 13,867 | 1,454 | 7,516 | 6,933 | 582 | 8% | 13,867 |
| Housing | | 4,504 | 23,321 | 23,321 | 4,801 | 12,361 | 11,661 | 701 | 6% | 23,321 |
| Health | | | | | | | | | | |
| <i>Economic and environmental services</i> | | 23,159 | 28,345 | 28,411 | 2,467 | 12,302 | 14,206 | (1,904) | -13% | 28,411 |
| Planning and development | | 4,115 | 4,846 | 4,912 | 353 | 2,171 | 2,456 | (285) | -12% | 4,912 |
| Road transport | | 19,043 | 23,499 | 23,499 | 2,114 | 10,131 | 11,750 | (1,619) | -14% | 23,499 |
| Environmental protection | | | | | | | | | | |
| <i>Trading services</i> | | 124,975 | 138,098 | 138,098 | 11,175 | 59,391 | 69,049 | (9,658) | -14% | 138,098 |
| Electricity | | 80,041 | 93,367 | 93,367 | 7,008 | 37,276 | 46,893 | (9,417) | -20% | 93,367 |
| Water | | 20,486 | 22,160 | 22,160 | 2,185 | 10,726 | 11,080 | (354) | -3% | 22,160 |
| Waste water management | | 8,218 | 9,017 | 9,017 | 833 | 4,438 | 4,508 | (70) | -2% | 9,017 |
| Waste management | | 16,231 | 13,535 | 13,535 | 1,151 | 6,951 | 6,767 | 184 | 3% | 13,535 |
| Other | | 328 | 397 | 397 | 17 | 164 | 196 | (35) | -18% | 397 |
| Total Expenditure - Standard | 3 | 258,861 | 268,715 | 271,175 | 25,446 | 123,732 | 135,588 | (11,856) | -9% | 271,175 |
| Surplus/ (Deficit) for the year | | 83,361 | 5,105 | 6,400 | (7,180) | 24,776 | 16,293 | 8,483 | 52% | 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) - Q2 Second Quarter | | | | | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Vote Description | 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 | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - Municipal Manager | | 1,067 | - | 66 | - | 146 | 33 | 112 | 339.4% | 66 |
| Vote 2 - Director: Corporate Service | | 82,241 | 35,321 | 37,124 | 465 | 34,500 | 18,562 | 15,937 | 85.9% | 37,124 |
| Vote 3 - Director: Financial Services | | 37,923 | 34,386 | 35,760 | 404 | 31,761 | 30,973 | 787 | 2.5% | 35,760 |
| Vote 4 - Director: Engineering Services | | 66,276 | 55,725 | 56,236 | 3,630 | 21,958 | 28,118 | (6,160) | -21.9% | 56,236 |
| Vote 5 - Director: Community Services | | 59,016 | 48,653 | 48,653 | 6,167 | 21,467 | 24,326 | (2,860) | -11.8% | 48,653 |
| Vote 6 - Director: Electrical Services | | 95,699 | 99,736 | 99,736 | 7,601 | 38,678 | 49,868 | (11,190) | -22.4% | 99,736 |
| | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 342,222 | 273,820 | 277,575 | 18,267 | 146,508 | 151,881 | (3,373) | -2.2% | 277,575 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - Municipal Manager | | 3,866 | 3,808 | 3,875 | 343 | 1,824 | 1,937 | (114) | -5.9% | 3,875 |
| Vote 2 - Director: Corporate Service | | 25,862 | 28,170 | 29,189 | 1,913 | 12,439 | 14,595 | (2,156) | -14.8% | 29,189 |
| Vote 3 - Director: Financial Services | | 17,752 | 17,656 | 19,031 | 1,615 | 9,349 | 9,515 | (166) | -1.7% | 19,031 |
| Vote 4 - Director: Engineering Services | | 61,984 | 71,342 | 71,342 | 6,664 | 33,758 | 35,671 | (1,912) | -5.4% | 71,342 |
| Vote 5 - Director: Community Services | | 69,357 | 54,351 | 54,351 | 7,903 | 29,086 | 27,176 | 1,910 | 7.0% | 54,351 |
| Vote 6 - Director: Electrical Services | | 80,041 | 93,387 | 93,387 | 7,008 | 37,276 | 46,693 | (9,417) | -20.2% | 93,387 |
| | | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 258,861 | 268,715 | 271,175 | 25,446 | 123,732 | 135,588 | (11,856) | -8.7% | 271,175 |
| Surplus/ (Deficit) for the year | 2 | 83,361 | 5,105 | 6,400 | (7,180) | 24,776 | 16,293 | 8,483 | 52.1% | 6,400 |

**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) - Q2 Second 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 | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | 24,583 | 26,187 | 26,187 | (0) | 25,935 | 26,187 | (252) | -1% | 26,187 |
| Property rates - penalties & collection charges | | 474 | 620 | 620 | 44 | 254 | 310 | (56) | -18% | 620 |
| Service charges - electricity revenue | | 57,777 | 71,893 | 71,893 | 5,830 | 33,599 | 35,946 | (2,348) | -7% | 71,893 |
| Service charges - water revenue | | 13,386 | 13,147 | 13,147 | 1,733 | 6,753 | 6,574 | 179 | 3% | 13,147 |
| Service charges - sanitation revenue | | 11,288 | 12,416 | 12,416 | 909 | 7,039 | 6,208 | 831 | 13% | 12,416 |
| Service charges - refuse revenue | | 5,947 | 6,383 | 6,383 | 501 | 3,400 | 3,191 | 208 | 7% | 6,383 |
| Service charges - other | | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | | 1,678 | 1,146 | 1,146 | 94 | 548 | 573 | (25) | -4% | 1,146 |
| Interest earned - external investments | | 1,893 | 1,240 | 1,240 | 25 | 317 | 620 | (303) | -49% | 1,240 |
| Interest earned - outstanding debtors | | 1,969 | 2,135 | 2,135 | 173 | 940 | 1,068 | (128) | -12% | 2,135 |
| Dividends received | | - | - | - | - | - | - | - | - | - |
| Fines | | 45,969 | 16,135 | 16,135 | 722 | 5,103 | 8,068 | (2,964) | -37% | 16,135 |
| Licences and permits | | 539 | 588 | 588 | 17 | 183 | 294 | (111) | -38% | 588 |
| Agency services | | 609 | 670 | 670 | 53 | 322 | 335 | (13) | -4% | 670 |
| Transfers recognised - operational | | 76,782 | 98,661 | 101,141 | 7,113 | 54,498 | 50,571 | 3,926 | 8% | 101,141 |
| Other revenue | | 9,379 | 5,937 | 5,937 | 543 | 2,786 | 2,969 | (183) | -6% | 5,937 |
| Gains on disposal of PPE | | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 252,273 | 257,177 | 259,637 | 17,756 | 141,673 | 142,912 | (1,239) | -1% | 259,637 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 73,426 | 81,529 | 81,529 | 6,303 | 38,322 | 40,765 | (2,442) | -6% | 81,529 |
| Remuneration of councillors | | 4,356 | 4,776 | 4,776 | 354 | 2,182 | 2,388 | (205) | -9% | 4,776 |
| Debt impairment | | 40,121 | 7,191 | 7,191 | 425 | 2,548 | 3,596 | (1,048) | -29% | 7,191 |
| Depreciation & asset impairment | | 18,215 | 16,064 | 16,064 | 1,339 | 8,032 | 8,032 | 0 | 0% | 16,064 |
| Finance charges | | 4,453 | 1,539 | 1,539 | 604 | 881 | 769 | 112 | 15% | 1,539 |
| Bulk purchases | | 43,358 | 57,255 | 57,255 | 4,264 | 25,329 | 28,627 | (3,299) | -12% | 57,255 |
| Other materials | | 18,143 | 28,355 | 28,355 | 2,377 | 9,013 | 14,177 | (5,164) | -36% | 28,355 |
| Contracted services | | 7,999 | 4,751 | 4,751 | 1,115 | 4,415 | 2,375 | 2,040 | 86% | 4,751 |
| Transfers and grants | | 64 | 60 | 60 | - | 30 | 30 | (0) | 0% | 60 |
| Other expenditure | | 47,883 | 67,196 | 69,656 | 8,667 | 32,979 | 34,828 | (1,849) | -5% | 69,656 |
| Loss on disposal of PPE | | 841 | - | - | - | - | - | - | - | - |
| Total Expenditure | | 258,861 | 268,715 | 271,175 | 25,446 | 123,732 | 135,588 | (11,856) | -9% | 271,175 |
| Surplus/(Deficit) | | (6,588) | (11,538) | (11,538) | (7,691) | 17,941 | 7,325 | 10,617 | 0 | (11,538) |
| Transfers recognised - capital | | 37,652 | 16,643 | 17,938 | 511 | 6,835 | 8,969 | (2,134) | (0) | 17,938 |
| Contributions recognised - capital | | - | - | - | - | - | - | - | - | - |
| Contributed assets | | 52,296 | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | 83,361 | 5,105 | 6,400 | (7,180) | 24,776 | 16,293 | | | 6,400 |
| Taxation | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | 83,361 | 5,105 | 6,400 | (7,180) | 24,776 | 16,293 | | | 6,400 |
| Attributable to minorities | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | 83,361 | 5,105 | 6,400 | (7,180) | 24,776 | 16,293 | | | 6,400 |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | | 83,361 | 5,105 | 6,400 | (7,180) | 24,776 | 16,293 | | | 6,400 |

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) - Q2 Second 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 | | | | | | | | | | |
| Multi-Year expenditure appropriation | 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 | | | | | | | | | | |
| Total Capital Multi-year expenditure | 4,7 | | | | | | | | | |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - Municipal Manager | | 2 | 40 | 40 | - | - | 20 | (20) | -100% | 40 |
| Vote 2 - Director: Corporate Service | | 53,737 | 726 | 1,510 | 15 | 430 | 755 | (325) | -43% | 1,510 |
| Vote 3 - Director: Financial Services | | 243 | 63 | 63 | - | 8 | 31 | (23) | -75% | 63 |
| Vote 4 - Director: Engineering Services | | 25,766 | 17,373 | 17,883 | 518 | 7,091 | 8,942 | (1,851) | -21% | 17,883 |
| Vote 5 - Director: Community Services | | 301 | 779 | 779 | 3 | 19 | 390 | (371) | -95% | 779 |
| Vote 6 - Director: Electrical Services | | 12,726 | 1,043 | 1,043 | 24 | 148 | 522 | (374) | -72% | 1,043 |
| Total Capital single-year expenditure | 4 | 92,797 | 20,024 | 21,319 | 559 | 7,695 | 10,659 | (2,964) | -28% | 21,319 |
| Total Capital Expenditure | | 92,797 | 20,024 | 21,319 | 559 | 7,695 | 10,659 | (2,964) | -28% | 21,319 |
| Capital Expenditure - Standard Classification | | | | | | | | | | |
| Governance and administration | | 53,472 | 923 | 1,227 | 20 | 69 | 613 | (545) | -89% | 1,227 |
| Executive and council | | 11 | 181 | 181 | - | - | 90 | (90) | -100% | 181 |
| Budget and treasury office | | 195 | 53 | 53 | - | 8 | 26 | (18) | -70% | 53 |
| Corporate services | | 53,266 | 690 | 993 | 20 | 61 | 497 | (436) | -88% | 993 |
| Community and public safety | | 1,029 | 2,762 | 3,242 | 78 | 693 | 1,621 | (928) | -57% | 3,242 |
| Community and social services | | 522 | 105 | 585 | 17 | 433 | 293 | 140 | 48% | 585 |
| Sport and recreation | | 337 | 2,470 | 2,470 | 60 | 244 | 1,235 | (991) | -80% | 2,470 |
| Public safety | | 166 | 175 | 175 | - | 16 | 87 | (71) | -81% | 175 |
| Housing | | 5 | 13 | 13 | - | - | 6 | (6) | -100% | 13 |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 8,059 | 2,427 | 2,938 | 3 | 1,571 | 1,469 | 102 | 7% | 2,938 |
| Planning and development | | 15 | 20 | 531 | - | 13 | 265 | (252) | -95% | 531 |
| Road transport | | 8,044 | 2,407 | 2,407 | 3 | 1,557 | 1,204 | 354 | 29% | 2,407 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 30,237 | 13,913 | 13,913 | 458 | 5,363 | 6,956 | (1,593) | -23% | 13,913 |
| Electricity | | 12,726 | 1,043 | 1,043 | 24 | 148 | 522 | (374) | -72% | 1,043 |
| Water | | 1,539 | 4,016 | 4,016 | 3 | 522 | 2,008 | (1,486) | -74% | 4,016 |
| Waste water management | | 15,841 | 8,358 | 8,358 | 431 | 4,693 | 4,179 | 514 | 12% | 8,358 |
| Waste management | | 130 | 495 | 495 | - | - | 248 | (248) | -100% | 495 |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Standard Classification | 3 | 92,797 | 20,024 | 21,319 | 559 | 7,695 | 10,659 | (2,964) | -28% | 21,319 |
| Funded by: | | | | | | | | | | |
| National Government | | 24,233 | 16,613 | 16,613 | 496 | 6,387 | 8,307 | (1,920) | -23% | 16,613 |
| Provincial Government | | 13,419 | 30 | 1,325 | 15 | 448 | 662 | (214) | -32% | 1,325 |
| District Municipality | | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | | 37,652 | 16,643 | 17,938 | 511 | 6,835 | 8,969 | (2,134) | -24% | 17,938 |
| Public contributions & donations | 5 | 52,296 | - | - | - | 18 | - | 18 | #DIV/0! | - |
| Borrowing | 6 | 790 | - | - | - | 347 | - | 347 | #DIV/0! | - |
| Internally generated funds | | 2,058 | 3,381 | 3,381 | 48 | 495 | 1,691 | (1,195) | -71% | 3,381 |
| Total Capital Funding | | 92,797 | 20,024 | 21,319 | 559 | 7,695 | 10,659 | (2,964) | -28% | 21,319 |

4.1.6 Table C6 Monthly Budget Statement - Financial Position

| WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - Q2 Second Quarter | | | | | | |
|--------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|--------------------|
| Description | Ref | 2014/15 | Budget Year 2015/16 | | | |
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash | | 12 | 950 | 950 | 12 | 950 |
| Call investment deposits | | 15,036 | 3,004 | 3,004 | 39,983 | 3,004 |
| Consumer debtors | | 40,759 | 32,252 | 32,252 | 77,704 | 32,252 |
| Other debtors | | 8,073 | 4,815 | 4,815 | 75,678 | 4,815 |
| Current portion of long-term receivables | | - | - | - | - | - |
| Inventory | | 2,992 | 3,638 | 3,638 | 3,300 | 3,638 |
| Total current assets | | 66,873 | 44,660 | 44,660 | 196,678 | 44,660 |
| Non current assets | | | | | | |
| Long-term receivables | | 1,735 | 3,934 | 3,934 | 1,274 | 3,934 |
| Investments | | - | - | - | - | - |
| Investment property | | 8,381 | 8,336 | 8,336 | 8,381 | 8,336 |
| Investments in Associate | | - | - | - | - | - |
| Property, plant and equipment | | 452,173 | 406,542 | 407,837 | 456,263 | 407,837 |
| Agricultural | | - | - | - | - | - |
| Biological assets | | - | - | - | - | - |
| Intangible assets | | 316 | 100 | 100 | 316 | 100 |
| Other non-current assets | | 7,128 | 1,491 | 1,491 | 1,903 | 1,491 |
| Total non current assets | | 469,734 | 420,403 | 421,698 | 468,138 | 421,698 |
| TOTAL ASSETS | | 536,607 | 465,063 | 466,358 | 664,816 | 466,358 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | 1,932 | - | - | 5,793 | - |
| Borrowing | | 3,764 | 3,953 | 3,953 | 3,109 | 3,953 |
| Consumer deposits | | 1,227 | 1,374 | 1,374 | 1,246 | 1,374 |
| Trade and other payables | | 37,747 | 23,996 | 23,996 | 44,192 | 23,996 |
| Provisions | | 12,380 | 8,019 | 8,019 | 9,962 | 8,019 |
| Total current liabilities | | 57,050 | 37,342 | 37,342 | 64,302 | 37,342 |
| Non current liabilities | | | | | | |
| Borrowing | | 11,547 | 15,085 | 15,085 | 14,007 | 15,085 |
| Provisions | | 32,891 | 31,458 | 31,458 | 133,444 | 31,458 |
| Total non current liabilities | | 44,438 | 46,543 | 46,543 | 147,451 | 46,543 |
| TOTAL LIABILITIES | | 101,487 | 83,884 | 83,884 | 211,753 | 83,884 |
| NET ASSETS | 2 | 435,119 | 381,179 | 382,474 | 453,064 | 382,474 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | 419,369 | 369,864 | 371,158 | 437,310 | 371,158 |
| Reserves | | 15,750 | 11,315 | 11,315 | 15,753 | 11,315 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 435,119 | 381,179 | 382,474 | 453,064 | 382,474 |

4.1.7 Table C7 Monthly Budget Statement - Cash Flow

| WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - Q2 Second 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 | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Ratepayers and other | | 115,851 | 149,107 | 149,107 | 10,581 | 76,178 | 74,554 | 1,625 | 2% | 149,107 |
| Government - operating | | 80,471 | 98,681 | 98,681 | 4,689 | 72,590 | 49,341 | 23,249 | 47% | 98,681 |
| Government - capital | | 37,652 | 16,643 | 16,643 | - | 12,605 | 8,322 | 4,483 | 54% | 16,643 |
| Interest | | 3,861 | 3,375 | 3,375 | 198 | 985 | 1,688 | (702) | -42% | 3,375 |
| Dividends | | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (191,033) | (243,861) | (243,861) | (23,079) | (112,241) | (121,931) | (9,690) | 8% | (243,861) |
| Finance charges | | (4,453) | (1,539) | (1,539) | (595) | (681) | (769) | (88) | 11% | (1,539) |
| Transfers and Grants | | (64) | (60) | (60) | - | (30) | (30) | (0) | 0% | (60) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 42,284 | 22,347 | 22,347 | (8,207) | 49,606 | 11,173 | (38,433) | -344% | 22,347 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | 222 | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current debtors | | - | - | - | - | - | - | - | - | - |
| Decrease (increase) other non-current receivables | | 1,941 | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | |
| Capital assets | | (40,500) | (20,024) | (21,319) | (559) | (7,695) | (10,659) | (2,964) | 28% | (21,319) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (38,337) | (20,024) | (21,319) | (559) | (7,695) | (10,659) | (2,964) | 28% | (21,319) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | 790 | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | - | - | - | (6) | 16 | - | 16 | #DIV/0! | - |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (3,558) | (1,978) | (1,978) | (588) | (798) | (989) | (191) | 19% | (1,978) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | (2,768) | (1,978) | (1,978) | (594) | (781) | (989) | (208) | 21% | (1,978) |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 1,179 | 345 | (950) | (9,350) | 41,129 | (475) | | | (950) |
| Cash/cash equivalents at beginning: | | 11,937 | 9,090 | 9,090 | | 13,116 | 9,090 | | | 13,116 |
| Cash/cash equivalents at month/year end: | | 13,116 | 9,435 | 8,140 | | 54,246 | 8,615 | | | 12,166 |

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 - Q2 Second Quarter | | | | | | | | | | | | | | |
|--------------------------------------------------------------------------------------------------------|-------------|---------------------|--------------|--------------|---------------|--------------|--------------|--------------|----------|----------|--------------------|----------------------------------------------|---------------------------------------------|--------------|
| Description | NT Code | Budget Year 2015/16 | | | | | | | | | | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts L.L.o Council Policy | |
| | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Days | 151-180 Days | 181 Dys-1 Yr | Over 1Yr | Total | Total over 90 days | | | |
| R thousands | | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 1,761 | 452 | 309 | 3,467 | - | - | - | - | - | 5,989 | 3,467 | - | 330 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 4,429 | 642 | 141 | 1,079 | - | - | - | - | - | 6,180 | 1,079 | - | 127 |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 1,515 | 490 | 277 | 4,950 | - | - | - | - | - | 7,234 | 4,950 | - | 508 |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 1,083 | 501 | 384 | 8,212 | - | - | - | - | - | 10,180 | 6,212 | - | 815 |
| Receivables from Exchange Transactions - Waste Management | 1600 | 591 | 331 | 258 | 5,344 | - | - | - | - | - | 6,525 | 5,344 | - | 661 |
| Receivables from Exchange Transactions - Property Rental Debts | 1700 | 6 | 3 | 2 | 73 | - | - | - | - | - | 83 | 73 | - | 6 |
| Interest on Arrear Debt Accounts | 1810 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1800 | 610 | 2,690 | 3,993 | 23,615 | - | - | - | - | - | 30,688 | 23,615 | - | - |
| Total By Income Source | 2000 | 9,995 | 5,000 | 5,356 | 46,740 | - | - | - | - | - | 67,090 | 46,740 | - | 2,548 |
| 2014/15 - totals only | | | | | | | | | | | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 2200 | 752 | 184 | 81 | 851 | - | - | - | - | - | 1,928 | 851 | - | - |
| Commercial | 2300 | 1,284 | 872 | 107 | 1,525 | - | - | - | - | - | 3,788 | 1,525 | - | - |
| Households | 2400 | 6,866 | 3,178 | 4,528 | 39,512 | - | - | - | - | - | 54,083 | 39,512 | - | 2,548 |
| Other | 2500 | 1,083 | 785 | 631 | 4,811 | - | - | - | - | - | 7,299 | 4,811 | - | - |
| Total By Customer Group | 2600 | 9,995 | 5,000 | 5,356 | 46,740 | - | - | - | - | - | 67,090 | 46,740 | - | 2,548 |

6. Creditors analysis

6.1 Supporting Table SC4

Creditors' age analysis

| WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q2 Second 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 |
| R thousands | | | | | | | | | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | |
| Bulk Electricity | 0100 | 3,992 | - | - | - | - | - | - | - | 3,992 |
| Bulk Water | 0200 | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 0300 | 823 | - | - | - | - | - | - | - | 823 |
| VAT (output less input) | 0400 | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement deductions | 0500 | - | - | - | - | - | - | - | - | - |
| Loan repayments | 0600 | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 0700 | 949 | 171 | 19 | 11 | 1 | 29 | 24 | - | 1,203 |
| Auditor General | 0800 | - | - | - | - | - | - | - | - | - |
| Other | 0900 | - | - | - | - | - | - | - | - | - |
| Total By Customer Type | 1000 | 5,764 | 171 | 19 | 11 | 1 | 29 | 24 | - | 6,019 |

7. Investment portfolio analysis

7.1 Supporting Table C5

| WC053 Beaufort West - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q2 Second Quarter | | | | | | | | | |
|----------------------------------------------------------------------------------------------------------------|-----|---------------------------------------|-----------------------|---------------------------------|--------------------------------------|---------------------------------|---------------------------------|------------------------------|----------------------------------|
| Investments by maturity Name of institution & investment ID | Ref | Period of Investment Yrs/Months | 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 | | | | | | | | | |
| Municipality | | | | | | | | | |
| Investec | | | | | | | 13,526 | (2,070) | 11,456 |
| Standard Bank | | | | | | | 7,356 | - | 7,356 |
| ABSA Bank | | | | | | | 7,183 | (351) | 6,832 |
| Nedbank | | | | | | | 13,517 | 823 | 14,340 |
| Municipality sub-total | | | | | | | 41,581 | (1,598) | 39,983 |
| Entities | | | | | | | | | |
| Entities sub-total | | | | | | | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | | | 41,581 | (1,598) | 39,983 |

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 - Q2 Second 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 | | | | | | | | | | |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 76,163 | 71,733 | 71,733 | - | 57,033 | 35,867 | 21,166 | 59.0% | 71,733 |
| Local Government Equitable Share | | 38,990 | 44,160 | 44,160 | - | 33,120 | 22,080 | 11,040 | 50.0% | 44,160 |
| Finance Management | | 1,600 | 1,600 | 1,600 | - | 1,600 | 800 | 800 | 100.0% | 1,600 |
| Municipal Systems Improvement | | 934 | 930 | 930 | - | 930 | 465 | 465 | 100.0% | 930 |
| EPWP Incentive | | 1,834 | 1,743 | 1,743 | - | 1,220 | 872 | 349 | 40.0% | 1,743 |
| Energy Efficiency and Demand Management | | 4,000 | 8,000 | 8,000 | - | 5,000 | 4,000 | 1,000 | 25.0% | 8,000 |
| Integrated National Electrification Programme | | 27,500 | 15,000 | 15,000 | - | 15,000 | 7,500 | 7,500 | 100.0% | 15,000 |
| Municipal Infrastructure Grant (MIG) | 3 | 305 | 300 | 300 | - | 163 | 150 | 13 | 8.6% | 300 |
| Accelerated Community Water Supply (ACIP) - DWAF | | 1,000 | - | - | - | - | - | - | - | - |
| Provincial Government: | | 24,935 | 26,948 | 26,948 | 4,689 | 15,080 | 13,474 | 1,606 | 11.9% | 26,948 |
| Human Settlements Development Grant | | 15,889 | 22,080 | 22,080 | 4,689 | 11,723 | 11,040 | 683 | 6.2% | 22,080 |
| Library Service | | 4,451 | 4,570 | 4,570 | - | 3,047 | 2,285 | 762 | 33.3% | 4,570 |
| Community Development Workers (CDW) | | 192 | 198 | 198 | - | 198 | 99 | 99 | 100.0% | 198 |
| Thusong Service Centres Grant | 4 | 222 | 100 | 100 | - | 100 | 50 | 50 | 100.0% | 100 |
| Western Cape Financial Management Support Grant | | 2,487 | - | - | - | 12 | - | 12 | #DIV/0! | - |
| Department of Local Government | | 900 | - | - | - | - | - | - | - | - |
| Department of Transport and Public Works | | 794 | - | - | - | - | - | - | - | - |
| District Municipality: | | 360 | - | - | - | - | - | - | - | - |
| Central Karoo District Municipality | | 360 | - | - | - | - | - | - | - | - |
| Other grant providers: | | 226 | - | - | - | 477 | - | 477 | #DIV/0! | - |
| ESKOM | | 226 | - | - | - | 317 | - | 317 | #DIV/0! | - |
| Private - Farmers Contribution | | - | - | - | - | 160 | - | 160 | #DIV/0! | - |
| Total Operating Transfers and Grants | 5 | 101,684 | 98,681 | 98,681 | 4,689 | 72,590 | 49,341 | 23,249 | 47.1% | 98,681 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 16,440 | 16,613 | 16,613 | - | 12,805 | 8,307 | 4,498 | 54.2% | 16,613 |
| Municipal Infrastructure Grant (MIG) | | 16,440 | 13,347 | 13,347 | - | 12,671 | 6,674 | 5,998 | 89.9% | 13,347 |
| Accelerated Community Water Supply (ACIP) - DWAF | | - | 3,266 | 3,266 | - | 134 | 1,633 | (1,499) | -91.8% | 3,266 |
| Provincial Government: | | - | 30 | 30 | - | - | 15 | (15) | -100.0% | 30 |
| Maintenance and Construction of Transport Infrastructure | | - | 30 | 30 | - | - | 15 | (15) | -100.0% | 30 |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Total Capital Transfers and Grants | 5 | 16,440 | 16,643 | 16,643 | - | 12,805 | 8,322 | 4,483 | 53.9% | 16,643 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 118,124 | 115,324 | 115,324 | 4,689 | 85,395 | 57,662 | 27,733 | 48.1% | 115,324 |

8.2 Supporting Table SC7 (1) – Grant expenditure

| WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q2 Second Quarter | | | | | | | | | | |
|------------------------------------------------------------------------------------------------------------------------------|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Description | 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 | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 66,802 | 71,733 | 71,733 | 2,093 | 39,774 | 35,887 | 3,908 | 10.9% | 71,733 |
| Local Government Equitable Share | | 38,990 | 44,160 | 44,160 | — | 33,120 | 22,080 | 11,040 | 50.0% | 44,160 |
| Finance Management | | 1,420 | 1,600 | 1,600 | 70 | 991 | 800 | 191 | 23.9% | 1,600 |
| Municipal Systems Improvement | | 719 | 930 | 930 | — | 138 | 465 | (327) | -70.4% | 930 |
| EPWP Incentive | | 1,834 | 1,743 | 1,743 | 444 | 1,386 | 872 | 514 | 59.0% | 1,743 |
| Energy Efficiency and Demand Management | | 3,648 | 8,000 | 8,000 | 635 | 2,216 | 4,000 | (1,784) | -44.8% | 8,000 |
| Integrated National Electrification Programme | | 19,031 | 15,000 | 15,000 | 916 | 1,802 | 7,500 | (5,698) | -76.0% | 15,000 |
| Municipal Infrastructure Grant (MIG) | | 271 | 300 | 300 | 18 | 121 | 150 | (29) | -19.0% | 300 |
| Accelerated Community Water Supply (ACIP) - DWAF | | 888 | — | — | — | — | — | — | — | — |
| Provincial Government: | | 9,395 | 26,948 | 26,948 | 5,030 | 13,914 | 12,474 | 440 | 3.3% | 26,948 |
| Human Settlements Development Grant | | 3,196 | 22,080 | 22,080 | 4,689 | 11,723 | 11,040 | 683 | 6.2% | 22,080 |
| Library Service | | 3,585 | 4,570 | 4,570 | 341 | 2,053 | 2,285 | (232) | -10.1% | 4,570 |
| Community Development Workers (CDW) | | 304 | 198 | 198 | — | 138 | 99 | 39 | 39.4% | 198 |
| Thusong Service Centres Grant | | — | 100 | 100 | — | — | 50 | (50) | -100.0% | 100 |
| Western Cape Financial Management Support Grant | | 1,285 | — | — | — | — | — | — | — | — |
| Department of Local Government | | 329 | — | — | — | — | — | — | — | — |
| Department of Transport and Public Works | | 696 | — | — | — | — | — | — | — | — |
| District Municipality: | | 360 | — | — | — | — | — | — | — | — |
| Central Karoo District Municipality | | 360 | — | — | — | — | — | — | — | — |
| Other grant providers: | | 226 | — | — | — | 10 | — | 10 | #DN/0! | — |
| ESKOM | | 226 | — | — | — | 10 | — | 10 | #DN/0! | — |
| Total operating expenditure of Transfers and Grants: | | 76,782 | 98,681 | 98,681 | 7,113 | 53,698 | 49,341 | 4,358 | 8.3% | 98,681 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 24,233 | 16,613 | 16,613 | 496 | 6,387 | 8,307 | (1,920) | -23.1% | 16,613 |
| Municipal Infrastructure Grant (MIG) | | 14,439 | 13,347 | 13,347 | 472 | 6,140 | 5,674 | (534) | -8.0% | 13,347 |
| Accelerated Community Water Supply (ACIP) - DWAF | | — | 3,266 | 3,266 | — | 135 | 1,633 | (1,498) | -91.8% | 3,266 |
| Finance Management | | 40 | — | — | — | — | — | — | — | — |
| Integrated National Electrification Programme | | 9,735 | — | — | 24 | 112 | — | 112 | #DN/0! | — |
| RBIS | | 19 | — | — | — | — | — | — | — | — |
| Provincial Government: | | 13,419 | 30 | 30 | — | — | 15 | (15) | -100.0% | 30 |
| Department of Transport and Public Works | | — | 30 | 30 | — | — | 15 | (15) | -100.0% | 30 |
| Public Transport Infrastructure Programme | | 81 | — | — | — | — | — | — | — | — |
| Library Service | | 472 | — | — | — | — | — | — | — | — |
| Human Settlements Development Grant | | 12,845 | — | — | — | — | — | — | — | — |
| Western Cape Financial Management Support Grant | | 21 | — | — | — | — | — | — | — | — |
| District Municipality: | | — | — | — | — | — | — | — | — | — |
| [insert description] | | — | — | — | — | — | — | — | — | — |
| Other grant providers: | | — | — | — | — | — | — | — | — | — |
| [insert description] | | — | — | — | — | — | — | — | — | — |
| Total capital expenditure of Transfers and Grants | | 37,652 | 16,643 | 16,643 | 496 | 6,387 | 8,322 | (1,935) | -23.3% | 16,643 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 114,435 | 115,324 | 115,324 | 7,610 | 60,085 | 57,662 | 2,423 | 4.2% | 115,324 |

8.3 Supporting Table SC7 (2) – Grant expenditure

| WC053 Beaufort West - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q2 Second Quarter | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------|-----|---------------------------|----------------|---------------|--------------|----------------|
| Description | Ref | Budget Year 2015/16 | | | | |
| | | Approved Rollover 2014/15 | Monthly actual | YearTD actual | YTD variance | YTD variance % |
| R thousands | | | | | | |
| EXPENDITURE | | | | | | |
| Operating expenditure of Approved Roll-overs | | | | | | |
| National Government: | | 182 | - | 76 | 106 | 58.1% |
| Local Government Equitable Share | | - | - | - | - | |
| Finance Management | | - | - | - | - | |
| Municipal Systems Improvement | | 182 | - | 76 | 106 | 58.1% |
| EPWP Incentive | | - | - | - | - | |
| Energy Efficiency and Demand Management | | - | - | - | - | |
| Integrated National Electrification Programme | | - | - | - | - | |
| Municipal Infrastructure Grant (MIG) | | - | - | - | - | |
| Provincial Government: | | 2,278 | - | 721 | 1,556 | 68.3% |
| Library Service | | 297 | - | - | 297 | 100.0% |
| Financial Management Support Grant | | 1,192 | - | 488 | 704 | 59.1% |
| Department Local Government | | 788 | - | 233 | 555 | 70.4% |
| District Municipality: | | - | - | - | - | |
| Central Karoo District Municipality | | - | - | - | - | |
| Other grant providers: | | - | - | - | - | |
| ESKOM | | - | - | - | - | |
| Total operating expenditure of Approved Roll-overs | | 2,460 | - | 798 | 1,662 | 67.6% |
| Capital expenditure of Approved Roll-overs | | | | | | |
| National Government: | | - | - | - | - | |
| Municipal Infrastructure Grant (MIG) | | - | - | - | - | |
| Accelerated Community Water Supply (ACIP) - DWAF | | - | - | - | - | |
| Provincial Government: | | 1,295 | 15 | 448 | 851 | 65.7% |
| Library Service | | 480 | 15 | 430 | 50 | 10.4% |
| Department Local Government | | 815 | - | 13 | 801 | 98.4% |
| Financial Management Support Grant | | - | - | 5 | - | |
| District Municipality: | | - | - | - | - | |
| [insert description] | | - | - | - | - | |
| Other grant providers: | | - | - | - | - | |
| [insert description] | | - | - | - | - | |
| Total capital expenditure of Approved Roll-overs | | 1,295 | 15 | 448 | 851 | 65.7% |
| TOTAL EXPENDITURE OF APPROVED ROLL-OVERS | | 3,755 | 15 | 1,246 | 2,514 | 66.9% |

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 - Q2 Second 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 | | A | B | C | | | | | | D |
| Councillors (Political Office Bearers plus Other) | 1 | | | | | | | | | |
| Basic Salaries and Wages | | 3,031 | 3,289 | 3,289 | 252 | 1,541 | 1,644 | (103) | -6% | 3,289 |
| Pension and UIF Contributions | | 289 | 251 | 251 | 25 | 153 | 126 | 27 | 22% | 251 |
| Medical Aid Contributions | | 41 | 46 | 46 | 4 | 22 | 23 | (1) | -5% | 46 |
| Motor Vehicle Allowance | | 676 | 790 | 790 | 52 | 333 | 395 | (62) | -16% | 790 |
| Cellphone Allowance | | 318 | 400 | 400 | 21 | 134 | 200 | (66) | -33% | 400 |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | - | - | - | - | - | - | - | - | - |
| Sub Total - Councillors | | 4,356 | 4,776 | 4,776 | 354 | 2,182 | 2,388 | (205) | -9% | 4,776 |
| % Increase | 4 | | 9.6% | 9.6% | | | | | | 9.6% |
| Senior Managers of the Municipality | 3 | | | | | | | | | |
| Basic Salaries and Wages | | 3,910 | 4,724 | 4,724 | 324 | 2,077 | 2,362 | (285) | -12% | 4,724 |
| Pension and UIF Contributions | | 546 | 582 | 582 | 49 | 287 | 281 | 6 | 2% | 582 |
| Medical Aid Contributions | | 26 | 27 | 27 | 2 | 13 | 13 | - | - | 27 |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | 392 | 513 | 513 | - | - | 256 | (256) | -100% | 513 |
| Motor Vehicle Allowance | | 423 | 444 | 444 | 45 | 238 | 222 | 16 | 7% | 444 |
| Cellphone Allowance | | - | - | - | - | - | - | - | - | - |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | - | - | - | - | - | - | - | - | - |
| Payments in lieu of leave | | - | - | - | - | 57 | - | 57 | #DIV/0! | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | 2 | - | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Municipality | | 5,297 | 6,270 | 6,270 | 420 | 2,673 | 3,135 | (462) | -15% | 6,270 |
| % Increase | 4 | | 18.4% | 18.4% | | | | | | 18.4% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 53,367 | 58,050 | 58,050 | 4,216 | 27,508 | 28,025 | (1,517) | -5% | 58,050 |
| Pension and UIF Contributions | | 7,461 | 9,494 | 9,494 | 560 | 3,969 | 4,747 | (778) | -16% | 9,494 |
| Medical Aid Contributions | | 1,159 | 1,255 | 1,255 | 104 | 624 | 627 | (3) | -1% | 1,255 |
| Overtime | | 3,196 | 1,935 | 1,935 | 290 | 1,131 | 968 | 163 | 17% | 1,935 |
| Performance Bonus | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | 1,285 | 1,618 | 1,618 | 105 | 639 | 809 | (170) | -21% | 1,618 |
| Cellphone Allowance | | - | - | - | - | - | - | - | - | - |
| Housing Allowances | | 271 | 270 | 270 | 261 | 445 | 135 | 310 | 230% | 270 |
| Other benefits and allowances | | 116 | 1,197 | 1,197 | 117 | 732 | 599 | 134 | 22% | 1,197 |
| Payments in lieu of leave | | 622 | 200 | 200 | 40 | 115 | 100 | 15 | 15% | 200 |
| Long service awards | | 647 | 310 | 310 | 12 | 124 | 155 | (31) | -20% | 310 |
| Post-retirement benefit obligations | 2 | 4 | 931 | 931 | 77 | 353 | 465 | (102) | -22% | 931 |
| Sub Total - Other Municipal Staff | | 68,128 | 75,260 | 75,260 | 5,883 | 35,650 | 37,630 | (1,980) | -5% | 75,260 |
| % Increase | 4 | | 10.5% | 10.5% | | | | | | 10.5% |
| Total Parent Municipality | | 77,782 | 86,305 | 86,305 | 6,657 | 40,505 | 43,153 | (2,648) | -6% | 86,305 |
| | | | 11.0% | 11.0% | | | | | | 11.0% |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 77,782 | 86,305 | 86,305 | 6,657 | 40,505 | 43,153 | (2,648) | -6% | 86,305 |
| % Increase | 4 | | 11.0% | 11.0% | | | | | | 11.0% |
| TOTAL MANAGERS AND STAFF | | 73,426 | 81,529 | 81,529 | 6,303 | 38,322 | 40,765 | (2,442) | -6% | 81,529 |

10. Capital programme performance

10.1 Supporting Table C12

| WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q2 Second 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 | | | | | | | | | |
| Monthly expenditure performance trend | | | | | | | | | |
| July | 1,119 | 1,669 | 1,669 | 2,878 | 2,878 | 1,669 | (1,210) | -72% | 14% |
| August | 428 | 1,669 | 1,669 | 1,316 | 4,194 | 3,337 | (857) | -26% | 20% |
| September | 1,630 | 1,669 | 1,992 | 97 | 4,291 | 5,330 | 1,038 | 19% | 20% |
| October | 3,920 | 1,669 | 1,777 | 1,547 | 5,838 | 7,106 | 1,268 | 18% | 27% |
| November | 1,622 | 1,669 | 1,777 | 1,298 | 7,136 | 8,883 | 1,747 | 19.7% | 33% |
| December | 6,745 | 1,669 | 1,777 | 559 | 7,695 | 10,659 | 2,964 | 27.8% | 36% |
| 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 | - | - | - |
| Total Capital expenditure | 92,797 | 20,024 | 21,319 | 7,695 | | | | | |

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

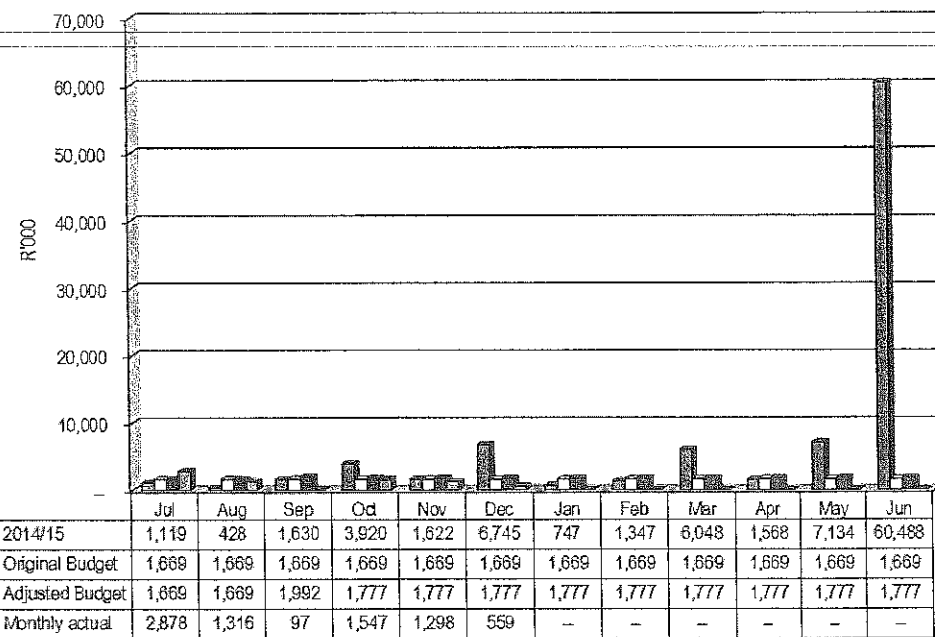
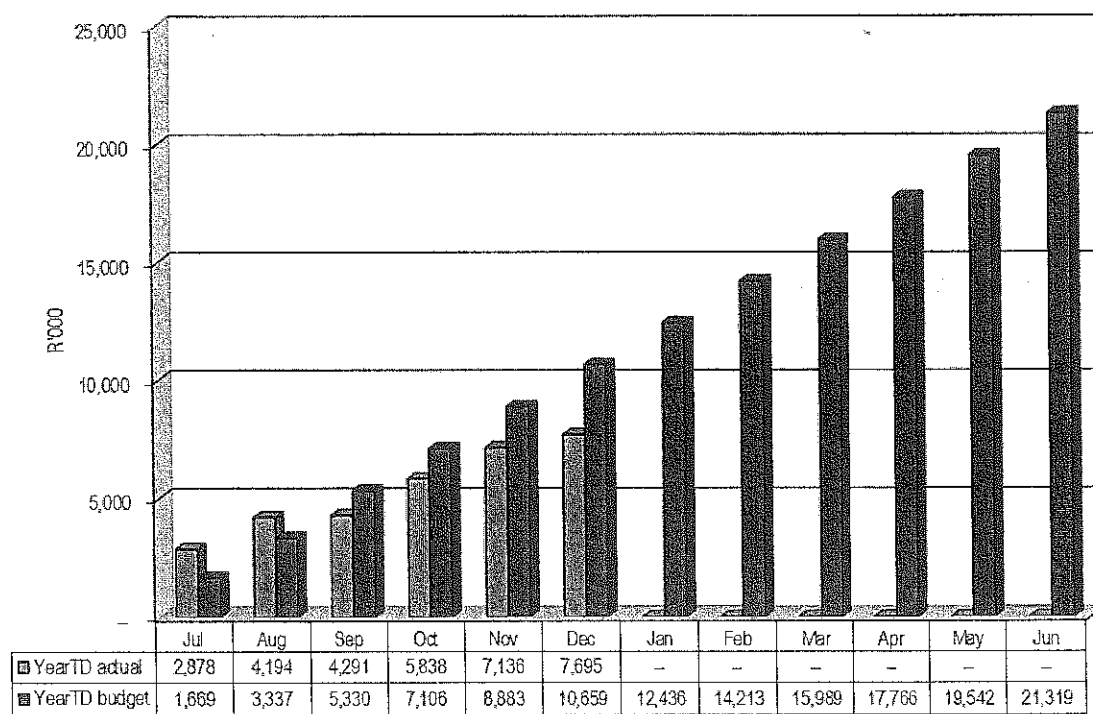


Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target



10.2 Supporting Table SC13

10.2.1 Supporting Table SC13a

| WC053 Beaufort West - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q2 Second Quarter | | | | | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Description | 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 | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 37,499 | 15,216 | 15,216 | 458 | 6,624 | 7,608 | 785 | 10.3% | 15,216 |
| Infrastructure - Road transport | | 7,999 | 2,220 | 2,220 | - | 1,818 | 1,110 | (408) | -36.8% | 2,220 |
| Roads, Pavements & Bridges | | 7,546 | 2,220 | 2,220 | - | 1,518 | 1,110 | (408) | -36.8% | 2,220 |
| Storm water | | 351 | - | - | - | - | - | - | - | - |
| Infrastructure - Electricity | | 11,827 | 975 | 975 | 24 | 112 | 488 | 376 | 77.0% | 975 |
| Generation | | - | - | - | - | - | - | - | - | - |
| Transmission & Retiulation | | 11,827 | 975 | 975 | 24 | 112 | 488 | 376 | 77.0% | 975 |
| Street Lighting | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Water | | 1,878 | 3,268 | 3,268 | 3 | 501 | 1,833 | 1,132 | 69.3% | 3,268 |
| Dams & Reservoirs | | - | - | - | - | - | - | - | - | - |
| Water purification | | - | - | - | - | - | - | - | - | - |
| Retiulation | | 1,878 | 3,268 | 3,268 | 3 | 501 | 1,833 | 1,132 | 69.3% | 3,268 |
| Infrastructure - Sanitation | | 15,606 | 8,288 | 8,288 | 431 | 4,693 | 4,144 | (549) | -13.2% | 8,288 |
| Retiulation | | 15,606 | 8,288 | 8,288 | 431 | 4,693 | 4,144 | (549) | -13.2% | 8,288 |
| Sewerage purification | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Other | | 130 | 469 | 469 | - | - | 235 | 235 | 100.0% | 469 |
| Waste Management | | 130 | 469 | 469 | - | - | 235 | 235 | 100.0% | 469 |
| Transportation | | - | - | - | - | - | - | - | - | - |
| Gas | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Community | | 336 | 2,400 | 2,880 | 52 | 622 | 1,440 | 818 | 56.0% | 2,880 |
| Parks & gardens | | - | - | - | - | - | - | - | - | - |
| Sportsfields & stadia | | - | - | - | 41 | 195 | - | (195) | #DIV/0! | - |
| Swimming pools | | - | - | - | - | - | - | - | - | - |
| Community halls | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | 480 | 12 | 427 | 240 | (187) | -77.9% | 480 |
| Recreational facilities | | 336 | - | - | - | - | - | - | - | - |
| Fire, safety & emergency | | - | - | - | - | - | - | - | - | - |
| Security and policing | | - | - | - | - | - | - | - | - | - |
| Buses | | - | - | - | - | - | - | - | - | - |
| Clinics | | - | - | - | - | - | - | - | - | - |
| Museums & Art Galleries | | - | - | - | - | - | - | - | - | - |
| Cemeteries | | - | - | - | - | - | - | - | - | - |
| Social rental housing | | - | - | - | - | - | - | - | - | - |
| Other | | - | 2,400 | 2,400 | - | - | 1,200 | 1,200 | 100.0% | 2,400 |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Buildings | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Housing development | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Other assets | | 54,877 | 2,408 | 3,221 | 49 | 249 | 1,610 | 1,361 | 84.5% | 3,221 |
| General vehicles | | 868 | - | - | - | - | - | - | - | - |
| Specialised vehicles | | - | - | - | - | - | - | - | - | - |
| Plant & equipment | | 331 | 599 | 599 | 23 | 198 | 300 | 104 | 34.7% | 599 |
| Computers - hardware/equipment | | 699 | 549 | 1,364 | - | - | 682 | 682 | 100.0% | 1,364 |
| Furniture and other office equipment | | 860 | 421 | 421 | 6 | 8 | 211 | 202 | 95.8% | 421 |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Civic Land and Buildings | | 52,000 | - | - | 20 | 45 | - | (45) | #DIV/0! | - |
| Other Buildings | | - | 138 | 136 | - | - | 68 | 68 | 100.0% | 136 |
| Other Land | | - | - | - | - | - | - | - | - | - |
| Surplus Assets - (investment or inventory) | | - | - | - | - | - | - | - | - | - |
| Other | | - | 700 | 700 | - | - | 350 | 350 | 100.0% | 700 |
| Agricultural assets | | - | - | - | - | - | - | - | - | - |
| List sub-class | | - | - | - | - | - | - | - | - | - |
| Biological assets | | - | - | - | - | - | - | - | - | - |
| List sub-class | | - | - | - | - | - | - | - | - | - |
| Intangibles | | 144 | - | - | - | - | - | - | - | - |
| Computers - software & programming | | 144 | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on new assets | 1 | 92,797 | 20,024 | 21,319 | 558 | 7,685 | 10,638 | 2,964 | 27.8% | 21,319 |
| Specialised vehicles | | - | - | - | - | - | - | - | - | - |
| Refuse | | - | - | - | - | - | - | - | - | - |
| Fire | | - | - | - | - | - | - | - | - | - |
| Conservancy | | - | - | - | - | - | - | - | - | - |
| Ambulances | | - | - | - | - | - | - | - | - | - |

10.2.2 Supporting Table SC13c

| WC053 Beaufort West - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q2 Second Quarter | | | | | | | | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Description | Ref | 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 | | | | | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | | 10,999 | 10,999 | 922 | 3,496 | 5,560 | 2,063 | 36.4% | 10,999 |
| Infrastructure - Road transport | | | 3,808 | 3,808 | 319 | 1,210 | 1,804 | 693 | 36.4% | 3,808 |
| Roads, Pavements & Bridges | | | 3,755 | 3,755 | 315 | 1,194 | 1,877 | 684 | 36.4% | 3,755 |
| Storm water | | | 53 | 53 | 4 | 17 | 28 | 10 | 36.4% | 53 |
| Infrastructure - Electricity | | | 3,199 | 3,199 | 265 | 1,017 | 1,599 | 583 | 36.4% | 3,199 |
| Generation | | | | | | | | | | |
| Transmission & Reticulation | | | 3,032 | 3,032 | 254 | 964 | 1,516 | 552 | 36.4% | 3,032 |
| Street Lighting | | | 167 | 167 | 14 | 53 | 84 | 30 | 36.4% | 167 |
| Infrastructure - Water | | | 1,998 | 1,998 | 167 | 635 | 999 | 364 | 36.4% | 1,998 |
| Dams & Reservoirs | | | | | | | | | | |
| Water purification | | | 654 | 654 | 72 | 275 | 432 | 157 | 36.4% | 654 |
| Reticulation | | | 1,134 | 1,134 | 95 | 360 | 567 | 208 | 36.4% | 1,134 |
| Infrastructure - Sanitation | | | 716 | 716 | 60 | 228 | 358 | 130 | 36.4% | 716 |
| Reticulation | | | 163 | 163 | 14 | 52 | 82 | 30 | 36.4% | 163 |
| Sewerage purification | | | 552 | 552 | 46 | 176 | 276 | 101 | 36.4% | 552 |
| Infrastructure - Other | | | 1,279 | 1,279 | 107 | 407 | 639 | 233 | 36.4% | 1,279 |
| Waste Management | | | 1,279 | 1,279 | 107 | 407 | 639 | 233 | 36.4% | 1,279 |
| Transportation | | | | | | | | | | |
| Gas | | | | | | | | | | |
| Other | | | | | | | | | | |
| Community | | | 2,745 | 2,745 | 230 | 873 | 1,372 | 500 | 36.4% | 2,745 |
| Parks & gardens | | | | | | | | | | |
| Sportsfields & stadia | | | | | | | | | | |
| Swimming pools | | | 385 | 385 | 32 | 122 | 193 | 70 | 36.4% | 385 |
| Community halls | | | 175 | 175 | 15 | 56 | 88 | 32 | 36.4% | 175 |
| Libraries | | | 388 | 388 | 33 | 123 | 194 | 71 | 36.4% | 388 |
| Recreational facilities | | | 636 | 636 | 53 | 202 | 318 | 116 | 36.4% | 636 |
| Fire, safety & emergency | | | 569 | 569 | 48 | 181 | 284 | 104 | 36.4% | 569 |
| Security and policing | | | | | | | | | | |
| Buses | | | | | | | | | | |
| Clinics | | | | | | | | | | |
| Museums & Art Galleries | | | | | | | | | | |
| Cemeteries | | | 75 | 75 | 6 | 24 | 38 | 14 | 36.4% | 75 |
| Social rental housing | | | | | | | | | | |
| Other | | | 516 | 516 | 43 | 164 | 258 | 94 | 36.4% | 516 |
| Heritage assets | | | | | | | | | | |
| Buildings | | | | | | | | | | |
| Other | | | | | | | | | | |
| Investment properties | | | | | | | | | | |
| Housing development | | | | | | | | | | |
| Other | | | | | | | | | | |
| Other assets | | | 14,611 | 14,611 | 1,225 | 4,544 | 7,309 | 2,691 | 36.4% | 14,611 |
| General vehicles | | | 5,471 | 5,471 | 459 | 1,739 | 2,736 | 998 | 36.4% | 5,471 |
| Specialised vehicles | | | | | | | | | | |
| Plant & equipment | | | 1,640 | 1,640 | 136 | 521 | 820 | 299 | 36.4% | 1,640 |
| Computers - hardware/equipment | | | 264 | 264 | 22 | 84 | 132 | 48 | 36.4% | 264 |
| Furniture and other office equipment | | | 777 | 777 | 65 | 247 | 389 | 142 | 36.4% | 777 |
| Abattoirs | | | | | | | | | | |
| Markets | | | | | | | | | | |
| Civic Land and Buildings | | | 5,854 | 5,854 | 491 | 1,861 | 2,927 | 1,068 | 36.4% | 5,854 |
| Other Buildings | | | 604 | 604 | 51 | 182 | 302 | 110 | 36.4% | 604 |
| Other Land | | | | | | | | | | |
| Surplus Assets - (Investment or Inventory) | | | | | | | | | | |
| Other | | | | | | | | | | |
| Agricultural assets | | | | | | | | | | |
| List sub-class | | | | | | | | | | |
| Biological assets | | | | | | | | | | |
| List sub-class | | | | | | | | | | |
| Intangibles | | | | | | | | | | |
| Computers - software & programming | | | | | | | | | | |
| Other | | | | | | | | | | |
| Total Repairs and Maintenance Expenditure | | | 28,355 | 28,355 | 2,377 | 9,013 | 14,177 | 5,164 | 36.4% | 28,355 |
| Specialised vehicles | | | | | | | | | | |
| Refuse | | | | | | | | | | |
| Fire | | | | | | | | | | |
| Conservancy | | | | | | | | | | |
| Ambulances | | | | | | | | | | |

10.2.3 Supporting Table SC13d

| WC053 Beaufort West - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q2 Second Quarter | | | | | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Description | 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 | | | | | | | | | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 11,010 | 12,717 | 12,717 | 1,060 | 6,368 | 6,368 | -- | | 12,717 |
| Infrastructure - Road transport | | 4,956 | 5,606 | 5,606 | 467 | 2,803 | 2,803 | -- | | 5,806 |
| Roads, Pavements & Bridges | | 3,418 | 3,838 | 3,838 | 320 | 1,919 | 1,919 | -- | | 3,838 |
| Storm water | | 1,541 | 1,768 | 1,768 | 147 | 884 | 884 | -- | | 1,768 |
| Infrastructure - Electricity | | 1,952 | 2,096 | 2,096 | 175 | 1,048 | 1,048 | -- | | 2,096 |
| Generation | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Transmission & Retulation | | 1,952 | 2,096 | 2,096 | 175 | 1,048 | 1,048 | -- | | 2,096 |
| Street Lighting | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Infrastructure - Water | | 2,193 | 2,873 | 2,873 | 239 | 1,437 | 1,437 | -- | | 2,873 |
| Dams & Reservoirs | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Water purification | | 2,193 | 2,576 | 2,576 | 215 | 1,288 | 1,288 | -- | | 2,576 |
| Reticulation | | -- | 287 | 297 | 25 | 149 | 149 | -- | | 287 |
| Infrastructure - Sanitation | | 1,632 | 1,962 | 1,962 | 164 | 981 | 981 | -- | | 1,962 |
| Reticulation | | 1,632 | 1,962 | 1,962 | 164 | 981 | 981 | -- | | 1,962 |
| Sewerage purification | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Infrastructure - Other | | 274 | 179 | 179 | 15 | 90 | 90 | -- | | 179 |
| Waste Management | | 274 | 179 | 179 | 15 | 90 | 90 | -- | | 179 |
| Transportation | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Gas | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Other | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Community | | 441 | 586 | 586 | 49 | 293 | 293 | -- | | 586 |
| Parks & gardens | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Sportsfields & stadia | | -- | 187 | 187 | 16 | 94 | 94 | -- | | 187 |
| Swimming pools | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Community halls | | 281 | 351 | 351 | 29 | 176 | 176 | -- | | 351 |
| Libraries | | 6 | 7 | 7 | 1 | 4 | 4 | -- | | 7 |
| Recreational facilities | | 154 | -- | -- | -- | -- | -- | -- | | -- |
| Fire, safety & emergency | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Security and policing | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Busas | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Clinics | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Museums & Art Galleries | | -- | 37 | 37 | 3 | 19 | 19 | -- | | 37 |
| Cemeteries | | 0 | 0 | 0 | 0 | 0 | 0 | -- | | 0 |
| Social rental housing | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Other | | -- | 3 | 3 | 0 | 1 | 1 | -- | | 3 |
| Heritage assets | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Buildings | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Other | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Investment properties | | 266 | -- | -- | -- | -- | -- | -- | | -- |
| Housing development | | 266 | -- | -- | -- | -- | -- | -- | | -- |
| Other | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Other assets | | 3,231 | 2,711 | 2,711 | 226 | 1,356 | 1,356 | -- | | 2,711 |
| General vehicles | | 1,971 | 1,799 | 1,799 | 150 | 900 | 900 | -- | | 1,799 |
| Specialised vehicles | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Plant & equipment | | 154 | 183 | 183 | 15 | 92 | 92 | -- | | 183 |
| Computers - hardware/equipment | | 230 | 234 | 234 | 20 | 117 | 117 | -- | | 234 |
| Furniture and other office equipment | | 413 | 287 | 287 | 24 | 143 | 143 | -- | | 287 |
| Abattoirs | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Markets | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Civic Land and Buildings | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Other Buildings | | 433 | 208 | 208 | 17 | 104 | 104 | -- | | 208 |
| Other Land | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Surplus Assets - (Investment or Inventory) | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Other | | 30 | -- | -- | -- | -- | -- | -- | | -- |
| Agricultural assets | | -- | -- | -- | -- | -- | -- | -- | | -- |
| List sub-class | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Biological assets | | -- | -- | -- | -- | -- | -- | -- | | -- |
| List sub-class | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Intangibles | | 97 | 50 | 50 | 4 | 25 | 25 | -- | | 50 |
| Computers - software & programming | | 97 | 50 | 50 | 4 | 25 | 25 | -- | | 50 |
| Other | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Total Depreciation | | 16,044 | 16,064 | 16,064 | 1,339 | 8,032 | 8,032 | -- | | 16,064 |
| Specialised vehicles | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Refuse | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Fire | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Conservancy | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Ambulances | | -- | -- | -- | -- | -- | -- | -- | | -- |

11. Material variances to the SDBIP

11.1 Over view

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

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

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

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

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

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

11.2 (b) Revenue by source quarterly report October 2015 till December 2015

| Line Item | 15-Jul | | 15-Aug | | 15-Sep | | 15-Oct | | 15-Nov | | 15-Dec | | Total for the Period | |
|-------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--------------------|
| | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual |
| Property rates | 26,186,768 | 1,399,171 | - | 2,943,592 | - | 4,691,825 | - | 2,368,783 | - | 1,594,027 | - | 1,641,069 | 26,186,768 | 14,688,467 |
| Property rates - penalties & collection charges | 51,667 | 31,837 | 51,667 | 34,778 | 51,667 | 37,668 | 51,667 | 60,075 | 51,667 | 44,955 | 51,667 | 44,248 | 310,002 | 258,561 |
| Service charges - electricity revenue | 5,991,082 | 5,626,755 | 5,991,082 | 6,789,870 | 5,991,082 | 6,358,213 | 5,991,082 | 6,133,093 | 5,991,082 | 5,946,775 | 5,991,082 | 5,555,879 | 35,946,492 | 36,413,585 |
| Service charges - water revenue | 1,095,600 | 910,135 | 1,095,600 | 1,034,456 | 1,095,600 | 929,483 | 1,095,600 | 887,302 | 1,095,600 | 972,351 | 1,095,600 | 1,213,871 | 6,573,600 | 5,947,598 |
| Service charges - sanitation revenue | 1,034,625 | 821,534 | 1,034,625 | 1,163,951 | 1,034,625 | 1,096,034 | 1,034,625 | 1,096,530 | 1,034,625 | 786,375 | 1,034,625 | 731,731 | 6,207,750 | 5,696,155 |
| Service charges - refuse revenue | 531,898 | 296,138 | 531,898 | 414,764 | 531,898 | 401,595 | 531,898 | 346,815 | 531,898 | 305,041 | 531,898 | 290,650 | 3,191,388 | 2,055,003 |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 95,483 | 660 | 95,483 | 2,795 | 95,483 | 180 | 95,483 | 588 | 95,483 | 1,597 | 95,483 | 6,622 | 572,898 | 12,442 |
| Interest earned - external investments | 103,334 | 401 | 103,334 | - | 103,334 | - | 103,334 | 175 | 103,334 | 738 | 103,334 | 24,822 | 620,004 | 26,136 |
| Interest earned - outstanding debtors | 177,917 | 196,153 | 177,917 | 69,376 | 177,917 | 159,114 | 177,917 | 179,034 | 177,917 | 163,017 | 177,917 | 172,857 | 1,067,502 | 988,551 |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 1,344,588 | 675,500 | 1,344,588 | 516,690 | 1,344,588 | 697,750 | 1,344,588 | 917,490 | 1,344,588 | 1,439,070 | 1,344,588 | 733,460 | 8,067,528 | 4,979,960 |
| Licenses and permits | 49,013 | 68,065 | 49,013 | 44,452 | 49,013 | - | 49,013 | 24,807 | 49,013 | 38,246 | 49,013 | 17,004 | 294,078 | 192,574 |
| Agency services | 55,834 | 66,679 | 55,834 | 47,236 | 55,834 | 28,141 | 55,834 | 81,615 | 55,834 | 58,758 | 55,834 | 74,575 | 335,004 | 357,004 |
| Transfers recognised - operational | 8,223,417 | 22,845,339 | 8,223,417 | 697,000 | 8,223,417 | 18,360,000 | 8,223,417 | 1,611,247 | 8,223,417 | 24,386,880 | 8,223,417 | 4,689,360 | 49,340,502 | 72,589,826 |
| Other revenue | 494,759 | 1,432,882 | 494,759 | 144,874 | 494,759 | 2,586,647 | 494,759 | 663,201 | 494,759 | 456,210 | 494,759 | 271,610 | 2,968,554 | 5,555,424 |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 1,386,917 | 5,487,000 | 1,386,917 | - | 1,386,917 | - | 1,386,917 | 7,317,820 | 1,386,917 | - | 1,386,917 | - | 8,321,502 | 12,804,820 |
| Total: | 46,822,902 | 39,858,249 | 20,636,134 | 13,903,834 | 20,636,134 | 35,346,650 | 20,636,134 | 21,688,575 | 20,636,134 | 36,194,040 | 20,636,134 | 15,467,758 | 150,003,572 | 162,459,106 |

11.2 (b) Cash flow quarterly report October 2015 till December 2015

| Directorate | 15-Oct | | | | | |
|----------------------|-------------------|-------------------|-------------------------|-------------------|---------------------|------------------|
| | Revenue | | Operational Expenditure | | Capital Expenditure | |
| | Original Budget | Monthly Actual | Original Budget | Monthly Actual | Original Budget | Monthly Actual |
| Municipal Manager | - | 50,980 | 317,363 | 290,785 | - | - |
| Corporate Services | 2,943,419 | 903,210 | 2,347,491 | 2,205,766 | 51,425 | 78,966 |
| Financial Services | 683,231 | 1,135,750 | 1,471,375 | 1,934,700 | - | 7,250 |
| Engineering Services | 4,643,773 | 3,548,191 | 5,945,162 | 5,860,037 | 1,860,305 | 1,373,120 |
| Community Services | 4,054,391 | 1,670,516 | 4,529,286 | 3,257,938 | 61,000 | - |
| Electricity | 8,311,315 | 7,704,419 | 7,782,231 | 6,938,769 | 10,000 | 87,730 |
| Total: | 20,636,129 | 15,013,066 | 22,392,908 | 20,487,995 | 1,982,730 | 1,547,066 |

| Directorate | 15-Nov | | | | | |
|----------------------|-------------------|-------------------|-------------------------|-------------------|---------------------|------------------|
| | Revenue | | Operational Expenditure | | Capital Expenditure | |
| | Original Budget | Monthly Actual | Original Budget | Monthly Actual | Original Budget | Monthly Actual |
| Municipal Manager | - | 87,385 | 317,363 | 423,285 | - | - |
| Corporate Services | 2,943,419 | 13,098,377 | 2,347,491 | 2,513,285 | - | 35,965 |
| Financial Services | 683,231 | 2,982,928 | 1,471,375 | 1,850,908 | - | - |
| Engineering Services | 4,643,773 | 3,589,116 | 5,945,162 | 6,499,904 | 2,831,433 | 1,245,550 |
| Community Services | 4,054,391 | 9,216,005 | 4,529,286 | 10,327,847 | 130,000 | 16,244 |
| Electricity | 8,311,315 | 6,347,556 | 7,782,231 | 6,281,631 | - | - |
| Total: | 20,636,129 | 35,321,367 | 22,392,908 | 27,896,860 | 2,961,433 | 1,297,759 |

11.2 (b) Cash flow quarterly report October 2015 till December 2015

| Directorate | 15-Dec | | | | | |
|----------------------|-------------------|-------------------|-------------------------|-------------------|---------------------|----------------|
| | Revenue | | Operational Expenditure | | Capital Expenditure | |
| | Original Budget | Monthly Actual | Original Budget | Monthly Actual | Original Budget | Monthly Actual |
| Municipal Manager | - | - | 317,363 | 343,291 | - | - |
| Corporate Services | 2,943,419 | 464,825 | 2,347,491 | 1,913,266 | - | 14,692 |
| Financial Services | 683,231 | 403,656 | 1,471,375 | 1,614,960 | - | - |
| Engineering Services | 4,643,773 | 3,629,944 | 5,945,162 | 6,664,233 | 1,903,945 | 517,599 |
| Community Services | 4,054,391 | 6,166,897 | 4,529,286 | 7,903,056 | 12,000 | 2,730 |
| Electricity | 8,311,315 | 7,601,250 | 7,782,231 | 7,007,654 | 44,750 | 24,244 |
| Total: | 20,636,129 | 18,266,572 | 22,392,908 | 25,446,460 | 1,960,695 | 559,265 |

11.2 (C) Capital project quarterly report October 2015 till December 2015 – See Annexure C

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

Print Name: Jafta Booysen

Municipal Manager of Beaufort West Municipality (WC053)

Signature: 

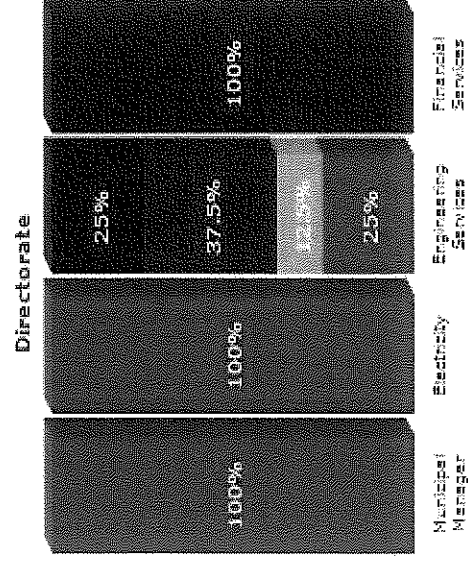
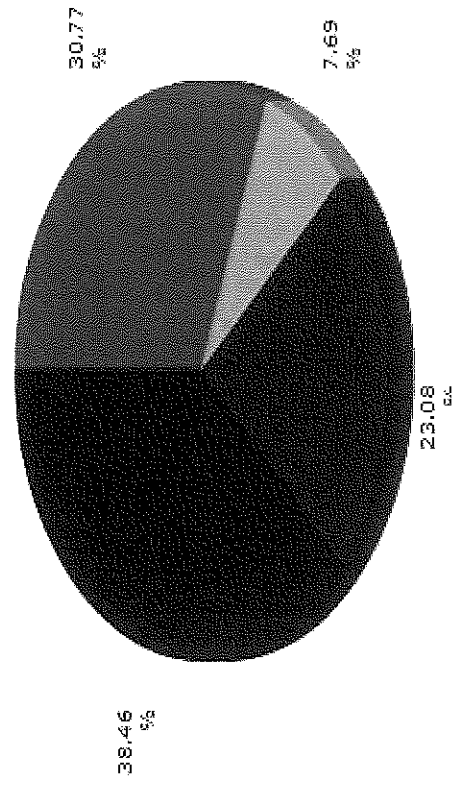
Date: 19-1-2016

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

Top Layer SDBIP Report

Report drawn on 18 January 2015 at 13:01
for the month of September 2015 to December 2015.

Beaufort West Municipality



| | Beaufort West Municipality | | Directorate | | | |
|------------------------|----------------------------|-----------|-------------------|-------------|----------------------|--------------------|
| | | | Municipal Manager | Electricity | Engineering Services | Financial Services |
| KPI Not Met | 4,322,654 | 1,112,061 | 1,112,061 | 1,112,061 | 2,108,532 | - |
| KPI Almost Met | 1,471,751 | - | - | - | 1,471,751 | - |
| KPI Met | - | - | - | - | - | - |
| KPI Well Met | 2,122,161 | - | - | - | 2,122,161 | - |
| KPI Extremely Well Met | 2,108,532 | - | - | - | 2,108,532 | 2,108,532 |
| Total: | 13 | 13 | 1 | 1 | 8 | 3 |

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

Municipal Manager

| Ref | KPI | Unit of Measurement | Annual Target | Sep-15 | | | | | Dec-15 | | | | | Overall Performance for Sep 2015 to Dec 2015 | | |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|---------------|--------|--------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-----------------------------|----------------------------------|--------|--------|-----|-----------------------------|----------------------------------|----------------------------------------------|--------|-----|
| | | | | Target | Actual | R | Departmental SDBIP Comments | Departmental Corrective Measures | Target | Actual | R | Departmental SDBIP Comments | Departmental Corrective Measures | Target | Actual | R |
| | | | | TL39 | 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 | 1 | 1 | 0 | R | | | 0 | 0 | N/A | |
| TL40 | 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 | 70% | 0% | 0% | N/A | | | 0% | 0% | N/A | | | 0% | 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 |
| Total KPIs | 3 |

Community Services

| Ref | KPI | Unit of Measurement | Annual Target | Sep-15 | | | | | Dec-15 | | | | | Overall Performance for Sep 2015 to Dec 2015 | | |
|------|------------------------------------------------------------------------------|-------------------------------------------|---------------|--------|--------------------------------------------------------------|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------------------------------------|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | | | Target | Actual | R | Departmental SDBIP Comments | Departmental Corrective Measures | Target | Actual | R | Departmental SDBIP Comments | Departmental Corrective Measures | Target | Actual | R |
| | | | | TL32 | Purchase land for future housing development by 30 June 2016 | Land purchased by 30 June 2016 | 1 | 0 | 0 | N/A | [D136] Director Community Services: No land has been purchased for future housing development. In process (July 2015) [D136] Director Community Services: No land has purchased been purchased yet but it is in progress (August 2015) [D136] Director Community Services: No land has been purchased for future housing development. In process (September 2015) | | 0 | 0 | N/A | [D136] Director Community Services: No land has been purchased for future housing development. In process (October 2015) [D136] Director Community Services: No land has been purchased for future housing development. In process (November 2015) [D136] Director Community Services: No land has been purchased for future housing development. In process (December 2015) |
| TL33 | Install a weighbridge at the Vaalkoppies Landfill site by 30 June 2016 | Project completed by 30 June 2016 | 1 | 0 | 0 | N/A | [D137] Director Community Services: Process to install a weigh bridge at Vaalkoppies has not yet started (July 2015) [D137] Director Community Services: Process to install a weigh bridge at Vaalkoppies has not yet started (August 2015) [D137] Director Community Services: Process to install a weigh bridge at Vaalkoppies has not yet started (September 2015) | | 0 | 0 | N/A | [D137] Director Community Services: Process to install a weigh bridge at Vaalkoppies has not yet started (October 2015) [D137] Director Community Services: Process to install a weigh bridge at Vaalkoppies has not yet started (November 2015) [D137] Director Community Services: Process to install a weigh bridge at Vaalkoppies has not yet started (December 2015) | | 0 | 0 | N/A |
| TL34 | Purchase a Waste Compactor for the Vaalkoppies Landfill Site by 30 June 2016 | Waste Compactor purchased by 30 June 2016 | 1 | 0 | 0 | N/A | [D138] Director Community Services: Process to buy compactor has not yet started (July 2015) [D138] Director Community Services: Process to buy compactor has not yet started (August 2015) [D138] Director Community Services: Process to buy compactor has not yet started (September 2015) | | 0 | 0 | N/A | [D138] Director Community Services: Process to buy compactor has not yet started (October 2015) [D138] Director Community Services: Process to buy compactor has not yet started (November 2015) [D138] Director Community Services: Process to buy compactor has not yet started (December 2015) | | 0 | 0 | N/A |

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 |
| Total KPIs | 3 |

Corporate Services

| Ref | KPI | Unit of Measurement | Annual Target | Sep-15 | | | | | Dec-15 | | | | | Overall Performance for Sep 2015 to Dec 2015 | | |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------------|--------|--------|-----|-----------------------------|----------------------------------|--------|--------|-----|-----------------------------|----------------------------------|----------------------------------------------|--------|-----|
| | | | | Target | Actual | R | Departmental SDBIP Comments | Departmental Corrective Measures | Target | Actual | R | Departmental SDBIP Comments | Departmental Corrective Measures | Target | Actual | R |
| TL11 | Appoint people from the employment equity target groups in the three highest levels of management in compliance with a municipality's approved employment equity plan | Number of people appointed in the three highest levels of management | 0 | 0 | 0 | N/A | | | 0 | 0 | N/A | | | 0 | 0 | N/A |
| TL35 | 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 | 1 | 0 | 0 | N/A | | | 0 | 0 | N/A | | | 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 |
| Total KPIs | 2 |

Electricity

| Ref | KPI | Unit of Measurement | Annual Target | Sep-15 | | | | | Dec-15 | | | | | Overall Performance for Sep 2015 to Dec 2015 | | |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|---------------|--------|--------|-----|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------|--------|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|----------------------------------------------|--------|-----|
| | | | | Target | Actual | R | Departmental SDBIP Comments | Departmental Corrective Measures | Target | Actual | R | Departmental SDBIP Comments | Departmental Corrective Measures | Target | Actual | R |
| TL36 | 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 | 12% | 12% | 0% | B | [D86] Director Electricity: Wag nog vir inligting vanaf Finansies. (September 2015) | [D86] Director Electricity: Sal op 'n later stadium opdateer word. (September 2015) | 12% | 16.43% | R | [D86] Director Electricity: INLIGTING OP 16/10/2015 VIR JUL-SEPT VANAF FINANSIES ONTVANG. JUL: 17.81 AUG: 18,16 SEPT: 13.8 GEMIDDELD VIR 3 MAANDE: 16.59 (October 2015) [D86] Director Electricity: INLIGTING OP 18/01/2016 VIR OKT - DES VANAF FINANSIES ONTVANG. OKT: 16.79 NOV: 17.14 DES: 14.75 GEMIDDELD VIR 6 MAANDE: 16.43 (December 2015) | [D86] Director Electricity: ONS WAG NOG VIR OKTOBER SE STATISTIEKE VANAF FINANSIES (October 2015) | 12% | 16.43% | R |
| TL37 | 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 | 90% | 0% | 0% | N/A | | | 0% | 0% | N/A | | | 0% | 0% | N/A |
| TL38 | 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 | 95% | 0% | 0% | N/A | | | 0% | 0% | N/A | | | 0% | 0% | N/A |

Summary of Results: Electricity

| | |
|------------------------|----------|
| 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 |
| Total KPIs | 3 |

Engineering Services

| Ref | KPI | Unit of Measurement | Annual Target | Sep-15 | | | | | | Dec-15 | | | | | | Overall Performance for Sep 2015 to Dec 2015 | | |
|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------|--------|--------|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------|--------|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------|--------|----------------------------------------------|--|--|
| | | | | Target | Actual | R | Departmental SDBIP Comments | Departmental Corrective Measures | Target | Actual | R | Departmental SDBIP Comments | Departmental Corrective Measures | Target | Actual | R | | |
| TL10 | Create temporary job opportunities in terms of EPWP projects by 30 June 2016 | Number of temporary jobs opportunities created by 30 June 2016 | 500 | 100 | 395 | B | [D159] Director Engineering Services: Sien POE (September 2015) | | 50 | 309 | B | [D159] Director Engineering Services: Werkskepping beter as teiken (December 2015) | | 150 | 704 | B | | |
| TL17 | Limit unaccounted water to less than 15% between source and sector meters | % of water unaccounted for between source and sector meters | 15% | 15% | 9.50% | B | [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) | | 15% | 6.10% | B | [D160] Director Engineering Services: Vir die drie maande wat verby is, is die volgende water verliese aangeteken - 3.64, 8.82 en 13.11%. Dit gee 'n gemiddelde verlies van 6.1% (December 2015) | | 15% | 7.80% | B | | |
| TL18 | Maintain 95% water quality quarterly as per SANS 241 physical and micro parameters | % water quality level | 95% | 95% | 99.59% | G2 | [D161] Director Engineering Services: Julie - Sept 2015 Micro - 99.9% Chem - 99.9% Physical, Organ - 99.9% Operational - 98.67% (September 2015) | | 95% | 99% | G2 | [D161] Director Engineering Services: Okt - Des 2015 Micro - 99.9% Chem - 99.9% Physical, Organ - 99.9% Operational - 99.9% (December 2015) | | 95% | 99.59% | G2 | | |
| TL19 | Maintain 90% quality quarterly of final waste water outflow | % quality level | 90% | 90% | 93.50% | G2 | [D162] Director Engineering Services: Julie - Sept 2015 Micro - 100% Chemical / Operational - 87% (September 2015) | | 90% | 90% | G | [D162] Director Engineering Services: Okt - Des 2015 Micro - 100% Chemical / Operational - 95% (December 2015) | | 90% | 93.50% | G2 | | |
| TL20 | 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 | 90% | 20% | 6.60% | R | [D163] Director Engineering Services: Stadige spandering (September 2015) | [D163] Director Engineering Services: Hersel van Paale se tender nou eers adverteer word (September 2015) | 40% | 25.97% | R | [D163] Director Engineering Services: Weens kontantvloei en die padskraaper wat nie kon werk nie is die teiken nie gemaak nie. (December 2015) | [D163] Director Engineering Services: As fondse beskikbaar raak sal meer werk gedoen word. Padskraaper weer op pad. (December 2015) | 40% | 25.97% | R | | |
| TL21 | 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 | 90% | 20% | 12.50% | R | [D164] Director Engineering Services: Spandeer stadig agv fin posisie van raad (September 2015) | [D164] Director Engineering Services: Sodra dit beter gaan sal spandering vinniger vorder (September 2015) | 40% | 0% | R | [D164] Director Engineering Services: Brandstof van voertuie foutiewelik allokeer. Moontlik teen water (December 2015) | [D164] Director Engineering Services: Allokasie sal reggestel word. (December 2015) | 40% | 12.50% | R | | |
| TL22 | 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 | 90% | 20% | 14.39% | R | [D165] Director Engineering Services: Sien POE. Wintermaande (September 2015) | [D165] Director Engineering Services: Sodra somermaande begin sal spandering spoedig vermeerder. (September 2015) | 40% | 38.64% | G | [D165] Director Engineering Services: Minder gras gesny agv droogte (December 2015) | [D165] Director Engineering Services: Sodra die droogte gebreek is sal dit beter gaan. (December 2015) | 40% | 38.64% | G | | |
| TL23 | 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 | 90% | 20% | 23.40% | G2 | [D166] Director Engineering Services: Sien POE (September 2015) | | 40% | 52.13% | G2 | [D166] Director Engineering Services: Meer onderhoud op netwerk gedoen as wat verwag is (December 2015) | | 40% | 52.13% | G2 | | |
| TL24 | Construct new roads in Dliso avenue and Mshaka road by 30 June 2016 | Project completed by 30 June 2016 | 1 | 0 | 0 | N/A | | | 0 | 0 | N/A | | | 0 | 0 | N/A | | |
| TL25 | Rehabilitate Setlaars weg, Pearl and Paarden street by 30 June 2016 | Project completed by 30 June 2016 | 1 | 0 | 0 | N/A | | | 0 | 0 | N/A | | | 0 | 0 | N/A | | |
| TL26 | 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 | 95% | 0% | 0% | N/A | | | 0% | 0% | N/A | | | 0% | 0% | N/A | | |
| TL27 | 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 | 1 | 0 | 0 | N/A | | | 0 | 0 | N/A | | | 0 | 0 | N/A | | |
| TL28 | Complete the waste water pump station in area S8 by 30 June 2016 | Project completed by 30 June 2016 | 1 | 0 | 0 | N/A | | | 0 | 0 | N/A | | | 0 | 0 | N/A | | |
| TL29 | Upgrade the Sports ground of Merweville by 30 June 2016 | Project completed by 30 June 2016 | 1 | 0 | 0 | N/A | | | 0 | 0 | N/A | | | 0 | 0 | N/A | | |
| TL30 | Install water pressure reducing valves for central Beaufort West by 30 June 2016 | Project completed by 30 June 2016 | 1 | 0 | 0 | N/A | | | 0 | 0 | N/A | | | 0 | 0 | N/A | | |
| TL31 | Completed 234 Top structures for the housing project by 30 June 2016 | Number of top structures completed | 1 | 0 | 0 | N/A | | | 0 | 0 | N/A | | | 0 | 0 | N/A | | |

Summary of Results: Engineering Services

| | |
|----------------------|---|
| KPI Not Yet Measured | 8 |
| KPI Not Met | 2 |
| KPI Almost Met | 1 |

| | | | | | | | | | | | | | | | |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-----|----|----|--|--|--|----|----|--|--|--|----|----|
| TL16 | 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 | 85% | 0% | 0% | | | | 0% | 0% | | | | 0% | 0% |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-----|----|----|--|--|--|----|----|--|--|--|----|----|

Summary of Results: Financial Services

| | |
|------------------------|-----------|
| KPI Not Yet Measured | 10 |
| KPI Not Met | 0 |
| KPI Almost Met | 0 |
| KPI Met | 0 |
| KPI Well Met | 0 |
| KPI Extremely Well Met | 3 |
| Total KPIs | 13 |

Summary of Results

| | |
|------------------------|-----------|
| KPI Not Yet Measured | 27 |
| KPI Not Met | 4 |
| KPI Almost Met | 1 |
| KPI Met | 0 |
| KPI Well Met | 3 |
| KPI Extremely Well Met | 5 |
| Total KPIs | 40 |

See Annexure C : 11.2 (C) Capital project quarterly report October 2015 till December 2015

| Directorate | Sub-Directorate | Vote Number | Project Description | Funding source | 15-Oct | | 15-Nov | | 15-Dec | | Total Financials | | |
|----------------------|-------------------------------|-------------|---------------------------------------------------------------------------------|----------------|--------------------|--------|--------------------|--------|--------------------|--------|------------------|---------|----------|
| | | | | | Monthly Financials | | Monthly Financials | | Monthly Financials | | Budget | Actual | Variance |
| | | | | | Budget | Actual | Budget | Actual | Budget | Actual | | | |
| Municipal Manager | IDP/LED | 4500 | Office Furniture - IDP Co-Ordinator | CRR | - | - | - | - | - | - | - | - | - |
| Community Services | Director Community Services | 1920 | 1 X Flushable toilet complete with wash hand basin and 160 litre removable drum | CRR | - | - | - | - | - | - | - | - | - |
| Community Services | Environmental Services | 1420 | Upgrading of the Merweville mortuary | CRR | 15 000 | - | 15 000 | - | - | - | 30 000 | - | 30 000 |
| Community Services | Environmental Services | 1580 | Beaufort West Sports Stadium | MIG | - | - | - | - | - | - | - | - | - |
| Community Services | Environmental Services | 1580 | Equipment | CRR | - | 11 914 | 10 000 | 10 277 | - | 19 685 | 10 000 | 41 876 | 31 876 |
| Community Services | Environmental Services | 1580 | Kwa Mandlenkosi Sport Stadium Upgrade | MIG | 200 000 | 41 707 | 200 000 | 30 704 | 49 612 | 40 613 | 449 612 | 113 023 | 336 589 |
| Community Services | Environmental Services | 1580 | Lawnmowers | CRR | - | - | - | - | - | - | - | - | - |
| Community Services | Environmental Services | 1580 | Merweville Sports Fields Upgrade | MIG | - | 44 | 150 000 | - | 300 000 | - | 450 000 | 44 | 449 956 |
| Community Services | Community Halls | 1260 | Geyser | CRR | - | - | - | - | - | - | - | - | - |
| Community Services | Housing | 1820 | 2 x Steel Filing cabinets | CRR | - | - | - | - | - | - | - | - | - |
| Community Services | Housing | 1820 | Air conditioner | CRR | - | - | - | - | - | - | - | - | - |
| Community Services | Fire Services | 2060 | 1 X Refrigarator | CRR | - | - | - | - | - | - | - | - | - |
| Community Services | Fire Services | 2060 | Airconditioner | CRR | - | - | - | - | - | - | - | - | - |
| Community Services | Fire Services | 2060 | Office chairs & Tables | CRR | - | - | - | - | - | - | - | - | - |
| Community Services | Traffic Services | 2000 | Cameras | CRR | - | - | 30 000 | 16 244 | - | - | 30 000 | 16 244 | 13 756 |
| Community Services | Traffic Services | 2000 | Motorcycle Testing equipment | CRR | - | - | - | - | - | - | - | - | - |
| Community Services | Traffic Services | 2000 | Tables and chairs | CRR | - | - | 20 000 | - | - | - | 20 000 | - | 20 000 |
| Community Services | Traffic Services | 2000 | Two-way radios | CRR | - | - | - | - | - | - | - | - | - |
| Community Services | Traffic Services | 2040 | Air conditioner & chairs | CRR | - | - | - | - | 12 000 | - | 12 000 | - | 12 000 |
| Community Services | Solid Waste Management | 1980 | 2 x flushable toilets complete with wash hand basin & 160L removable drum | CRR | - | - | - | - | - | - | - | - | - |
| Community Services | Solid Waste Management | 1980 | 7 x Fire Extinguisher | CRR | - | - | - | - | - | - | - | - | - |
| Community Services | Solid Waste Management | 1980 | New refuse transfer station | MIG | - | - | 80 000 | - | - | - | 80 000 | - | 80 000 |
| Corporate Services | Director Corporate Services | 1201 | Back-up Servers | PAWC | - | - | - | - | 151 943 | - | 151 943 | - | 151 943 |
| Corporate Services | Administration | 1800 | Kitchen utilities | CRR | 1 000 | - | - | - | - | - | 1 000 | - | 1 000 |
| Corporate Services | Administration | 1800 | Office Furniture | CRR | 15 000 | - | - | - | - | - | 15 000 | - | 15 000 |
| Corporate Services | Administration | 1800 | Office renovation | CRR | - | - | - | - | - | - | - | - | - |
| Corporate Services | Administration | 1800 | Office utilities | CRR | - | - | - | - | - | 2 730 | - | 2 730 | -2 730 |
| Corporate Services | Administration | 1100 | Filing cabinet | CRR | - | - | - | - | - | - | - | - | - |
| Corporate Services | Administration | 1100 | Office Furniture - Compliance Officer | CRR | - | - | - | - | - | - | - | - | - |
| Corporate Services | Administration | 1201 | 1000 VA UPS'e | CRR | - | - | - | - | - | - | - | - | - |
| Corporate Services | Administration | 1201 | Windows 8 an Office Home*20 x PC Workstation Complete (20LCD Monitors | CRR | - | - | - | - | - | - | - | - | - |
| Corporate Services | Administration | 1201 | Carrier Class Wireless | CRR | - | - | - | - | - | - | - | - | - |
| Corporate Services | Administration | 1201 | Disaster Recovery: Servers, routers, switches, server kas, UPS'e, Generator | CRR | - | - | - | - | - | - | - | - | - |
| Corporate Services | Administration | 1201 | Finger reader: Corporate server kamer en DR site | CRR | - | - | - | - | - | - | - | - | - |
| Corporate Services | Administration | 1201 | Fire detection & suppression & Environmental Control for Server rooms | CRR | - | - | - | - | - | - | - | - | - |
| Corporate Services | Administration | 1201 | MS Office Licenses | CRR | - | - | - | - | - | - | - | - | - |
| Corporate Services | Administration | 1201 | Portable LTO 5 Back-up Tape streamer | CRR | - | - | - | - | - | - | - | - | - |
| Corporate Services | Administration | 1201 | Safeguarding of Switches | CRR | - | - | - | - | - | - | - | - | - |
| Corporate Services | Human Resources | 1010 | Office Furniture - Presiding Official | CRR | - | - | - | - | - | - | - | - | - |
| Corporate Services | Library (Church Street) | 1140 | Office Furniture & Equipment | Library Grant | - | - | - | - | - | 3 192 | - | 3 192 | -3 192 |
| Corporate Services | Library (Mlmosa) | 1160 | Pallisade Fencing | Library Grant | - | 31 316 | - | 19 339 | - | - | - | 50 655 | -50 655 |
| Corporate Services | Library (Wheellie Wagon) | 1170 | Upgrade Wheelly Wagon | Library Grant | 103 334 | 47 650 | - | 16 626 | - | 11 500 | 103 334 | 75 776 | 27 558 |
| Corporate Services | Thusong Centre | 1130 | Desktop computer | CRR | - | - | - | - | - | - | - | - | - |
| Corporate Services | Thusong Centre | 1130 | Digital camera | CRR | 1 425 | - | - | - | - | - | 1 425 | - | 1 425 |
| Corporate Services | Thusong Centre | 1130 | Laminating machine | CRR | - | - | - | - | - | - | - | - | - |
| Corporate Services | Thusong Centre | 1130 | Microwave | CRR | - | - | - | - | - | - | - | - | - |
| Corporate Services | Thusong Centre | 6620 | Vacuum cleaner | CRR | - | - | - | - | - | - | - | - | - |
| Electricity | Director Electricity | 3010 | Replace CZ 14741 Isuzu Cherry Picker | CRR | - | - | - | - | - | - | - | - | - |
| Electricity | Director Electricity | 6800 | Electrical Drill | CRR | - | - | - | - | - | - | - | - | - |
| Electricity | Director Electricity | 6800 | Step leader | CRR | - | - | - | - | - | - | - | - | - |
| Electricity | Reticulation Low Voltage | 3050 | 3 x Blowers | CRR | - | - | - | - | - | - | - | - | - |
| Electricity | Reticulation Low Voltage | 3050 | Neispoort Upgrade Nightsave Urban | INEP | - | 25 769 | - | - | - | - | - | 25 769 | -25 769 |
| Electricity | Reticulation Low Voltage | 3050 | Safety equipment | CRR | 10 000 | - | - | - | - | - | 10 000 | - | 10 000 |
| Electricity | Reticulation High Voltage | 3060 | 1 x Telescopic Link sticks | CRR | - | - | - | - | 8 250 | - | 8 250 | - | 8 250 |
| Electricity | Reticulation High Voltage | 3060 | 11 kV Line Small holdings | CRR | - | - | - | - | - | - | - | - | - |
| Electricity | Reticulation High Voltage | 3060 | 2 X 22kV Switching suits | CRR | - | - | - | - | 20 000 | - | 20 000 | - | 20 000 |
| Electricity | Reticulation High Voltage | 3060 | 2 X Portable Reticulation Earthing Kit | CRR | - | - | - | - | 16 500 | - | 16 500 | - | 16 500 |
| Electricity | Reticulation High Voltage | 3060 | Auto recloser 11kV Smallholdings | CRR | - | - | - | - | - | - | - | - | - |
| Electricity | Reticulation High Voltage | 3060 | Katjieskraaf 3 km LV | INEP | - | 9 370 | - | - | - | 24 244 | - | 33 614 | -33 614 |
| Electricity | Reticulation High Voltage | 3060 | L Smit Sub-station | INEP | - | 9 562 | - | - | - | - | - | 9 562 | -9 562 |
| Electricity | Reticulation High Voltage | 3060 | Main Sub-station | INEP | - | 43 029 | - | - | - | - | - | 43 029 | -43 029 |
| Electricity | Reticulation High Voltage | 3060 | New Isolators and switchgear 22kV Line | CRR | - | - | - | - | - | - | - | - | - |
| Electricity | Reticulation High Voltage | 3060 | Safety equipment | CRR | - | - | - | - | - | - | - | - | - |
| Electricity | Reticulation High Voltage | 3060 | Telemetry 11kV Substation | CRR | - | - | - | - | - | - | - | - | - |
| Electricity | Reticulation High Voltage | 3060 | Two-way radio's | CRR | - | - | - | - | - | - | - | - | - |
| Engineering Services | Director Engineering Services | 1560 | Upgrade Sanlam Building | CRR | - | - | - | 18 617 | - | 19 932 | - | 38 549 | -38 549 |

| | | | | | | | | | | | | | | | | | | | |
|----------------------|----------------------------------------------------------|------|---------------------------------------------------------------------------|----------------|-----------|-----------|-----------|-----------|-----------|---------|-----------|-----------|-----------|-----------|---------|---|---|---|-----------|
| Engineering Services | Director Engineering Services | 3010 | Utility Trailer | CRR | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Engineering Services | Director Engineering Services | 4050 | Investigation Aqwifers | MIG | - | - | - | 32 532 | - | - | - | - | 32 532 | - | - | - | - | - | -32 532 |
| Engineering Services | Director Engineering Services | 4070 | Development of Aqwifers Kleinhans Rivier | Own Funds | - | 101 672 | - | - | - | - | - | - | 101 672 | - | - | - | - | - | -101 672 |
| Engineering Services | Director Engineering Services | 4070 | Upgrade and Extend Water Supply : Murraysburg | MIG | - | - | - | 110 258 | - | - | - | - | 110 258 | - | - | - | - | - | -110 258 |
| Engineering Services | Roadworks & Stormwater | 1660 | Development of Aqwifers Kleinhans Rivier | Own Funds | - | 116 860 | - | - | - | - | - | - | 116 860 | - | - | - | - | - | -116 860 |
| Engineering Services | Roadworks & Stormwater | 1660 | Oliso Ave & Matshaka St: Upgrade streets | MIG | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Engineering Services | Roadworks & Stormwater | 1660 | Equipment | CRR | - | 15 104 | 40 000 | - | - | - | - | - | 40 000 | 15 104 | - | - | - | - | 24 896 |
| Engineering Services | Roadworks & Stormwater | 1660 | External Stormwater next to Buitekant St (Ph IV Housing) | MIG | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Engineering Services | Roadworks & Stormwater | 1660 | Maintenance & Construction of Transport Infrastructure | PAWC | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Engineering Services | Roadworks & Stormwater | 1660 | New stormwater Retention Pond Ph2 - Hillside | MIG | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Engineering Services | Roadworks & Stormwater | 1660 | Safety equipment | CRR | - | - | 7 500 | -302 | - | - | - | - | 7 500 | -302 | - | - | - | - | 7 802 |
| Engineering Services | Roadworks & Stormwater | 1660 | Upgrate Gravel Roads | MIG | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Engineering Services | Roadworks & Stormwater | 6660 | Air Compressor | CRR | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Engineering Services | Roadworks & Stormwater | 6660 | Concrete Mixer | CRR | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Engineering Services | Roadworks & Stormwater | 6660 | Lawnmowers | CRR | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Engineering Services | Roadworks & Stormwater | 6660 | Microwave | CRR | 3 000 | - | - | - | - | - | - | - | 3 000 | - | - | - | - | - | 3 000 |
| Engineering Services | Roadworks & Stormwater | 6660 | Murraysburg, Setlaars - Paarden and Perl Roads: Upgrade Roads | MIG | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Engineering Services | Roadworks & Stormwater | 6660 | New Stormwater Drainage - Murraysburg | MIG | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Engineering Services | Roadworks & Stormwater | 6660 | Petrol chain saw | CRR | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Engineering Services | Roadworks & Stormwater | 6660 | Rehabilitate Roads & Stormwater - Murraysburg | MIG | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Engineering Services | Roadworks & Stormwater | 6660 | Upgrade Stormwater Channel - Murraysburg | MIG | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Engineering Services | Municipal Buildings | 1560 | Equipment | CRR | - | 1 762 | 3 600 | 11 978 | - | - | - | - | 3 600 | 13 740 | - | - | - | - | -10 140 |
| Engineering Services | Municipal Buildings | 1560 | Equipment | CRR | - | - | 6 000 | - | - | - | - | - | 6 000 | - | - | - | - | - | 6 000 |
| Engineering Services | Municipal Buildings | 1560 | Equipment | CRR | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Engineering Services | Municipal Buildings | 1560 | Grage doors (Merweville) | CRR | 20 000 | 1 935 | - | - | - | - | - | - | 20 000 | 1 935 | - | - | - | - | 18 065 |
| Engineering Services | Municipal Buildings | 1560 | Safety equipment | CRR | 5 000 | - | - | - | 5 000 | - | - | - | 10 000 | - | - | - | - | - | 10 000 |
| Engineering Services | Planning & Development | 1440 | Upgrade GIS | PAWC | - | - | - | 13 300 | 255 407 | - | - | - | 255 407 | 13 300 | - | - | - | - | 242 107 |
| Engineering Services | Waste Water & Water Treatment Works & Parks & Recreation | 1620 | Biological Filter | External Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Engineering Services | Waste Water & Water Treatment Works & Parks & Recreation | 1620 | Development of Aqwifers Kleinhans Rivier | Own Funds | - | 9 331 | - | - | - | - | - | - | - | 9 331 | - | - | - | - | -9 331 |
| Engineering Services | Waste Water & Water Treatment Works & Parks & Recreation | 1620 | Equipment | CRR | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Engineering Services | Waste Water & Water Treatment Works & Parks & Recreation | 1620 | External Sewerage Pipeline - Rustdene Buitekant Street (Ph4 Housing) | MIG | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Engineering Services | Waste Water & Water Treatment Works & Parks & Recreation | 1620 | External Sewerage Pipeline Ph2 - Rustdene Buitekant Street (Ph4 Housing) | MIG | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Engineering Services | Waste Water & Water Treatment Works & Parks & Recreation | 1640 | Area S8 - Sewerage Pump Station & Rising Main | MIG | - | 596 102 | - | 207 102 | - | - | - | - | - | - | 803 204 | - | - | - | -803 204 |
| Engineering Services | Waste Water & Water Treatment Works & Parks & Recreation | 1640 | Nelspoort WWTW - Second Phase | MIG | 1 072 972 | 343 514 | 1 850 000 | 738 976 | 1 000 000 | 431 350 | - | - | 3 922 972 | 1 513 840 | - | - | - | - | 2 409 132 |
| Engineering Services | Waste Water & Water Treatment Works & Parks & Recreation | 1960 | Sewarage pump | CRR | 45 000 | - | - | - | - | - | - | - | 45 000 | - | - | - | - | - | 45 000 |
| Engineering Services | Waste Water & Water Treatment Works & Parks & Recreation | 6655 | Rehabilitate Sanitation: Oxidation Ponds - Murraysburg | MIG | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Engineering Services | Waste Water & Water Treatment Works & Parks & Recreation | 6655 | Sewerage rods | CRR | - | - | - | - | 5 000 | - | - | - | 5 000 | - | - | - | - | - | 5 000 |
| Engineering Services | Waste Water & Water Treatment Works & Parks & Recreation | 6655 | Steam cleaner (compressor) | CRR | - | - | 5 000 | - | - | - | - | - | 5 000 | - | - | - | - | - | 5 000 |
| Engineering Services | Waste Water & Water Treatment Works & Parks & Recreation | 4010 | Investigation for New Aquifers - Beaufort West | MIG | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Engineering Services | Waste Water & Water Treatment Works & Parks & Recreation | 4050 | Accelerated Community Water Supply (ACIP) | ACIP | 544 333 | 117 310 | 544 333 | 17 400 | 544 333 | - | - | 1 632 999 | 134 710 | - | - | - | - | - | 1 498 289 |
| Engineering Services | Waste Water & Water Treatment Works & Parks & Recreation | 4050 | Dosing Pump | CRR | - | - | - | - | - | 1 658 | - | - | 1 658 | - | - | - | - | - | -1 658 |
| Engineering Services | Waste Water & Water Treatment Works & Parks & Recreation | 4050 | Equipment | CRR | - | 2 581 | - | 9 825 | - | - | - | - | 12 406 | - | - | - | - | - | -12 406 |
| Engineering Services | Waste Water & Water Treatment Works & Parks & Recreation | 4050 | Equipment | CRR | - | - | - | 7 395 | - | - | - | - | 7 395 | - | - | - | - | - | -7 395 |
| Engineering Services | Waste Water & Water Treatment Works & Parks & Recreation | 4070 | Chloor Dosage Pumps | Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Engineering Services | Waste Water & Water Treatment Works & Parks & Recreation | 4070 | Installation of new prepaid meters - S 8 Behuising ASLA | CRR | - | - | - | 37 488 | - | 896 | - | - | - | 38 384 | - | - | - | - | -38 384 |
| Engineering Services | Waste Water & Water Treatment Works & Parks & Recreation | 4070 | Nelspoort Bulk Water | MIG | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Engineering Services | Waste Water & Water Treatment Works & Parks & Recreation | 4070 | New Total Presure Reduction of Water Network - Beaufort West | MIG | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Engineering Services | Waste Water & Water Treatment Works & Parks & Recreation | 6900 | Upgrade & Extend Water Supply - Murraysburg | MIG | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Engineering Services | Fleet Management | 1540 | 1 x Cabinet | CRR | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Engineering Services | Fleet Management | 1540 | 1 X Grinders 115mm & 23cm | CRR | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Engineering Services | Fleet Management | 1540 | 1 x Mig / Tig / Stick welder & acc kit | CRR | - | 13 285 | - | - | - | 3 465 | - | - | - | 16 750 | - | - | - | - | -16 750 |
| Engineering Services | Fleet Management | 1540 | 2 x Holly Jacks 10 Ton & 2 Ton | CRR | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Financial Services | Director Financial Services | 1200 | 6 x filing cabinets | CRR | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Financial Services | Director Financial Services | 1200 | High back chair arms X3, Draughtsman chair X2, Calculator, Filing Cabinet | CRR | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Financial Services | Director Financial Services | 1200 | tree | CRR | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Financial Services | Director Financial Services | 1200 | URN | CRR | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Financial Services | Director Financial Services | 1240 | Office Chair | CRR | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Financial Services | Director Financial Services | 1300 | Office Chair | CRR | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Financial Services | Director Financial Services | 5500 | Office Chair & Desk | CRR | - | 2 250 | - | - | - | - | - | - | - | 2 250 | - | - | - | - | -2 250 |
| Financial Services | Director Financial Services | 6600 | Fax Scanner Printer (all-in-one) | CRR | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Financial Services | Director Financial Services | 6600 | Vacuum cleaner | CRR | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Financial Services | Expenditure | 1120 | Councillor Support - Air conditioner | CRR | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Financial Services | Expenditure | 1120 | Councillor Support - Cabinet | CRR | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Financial Services | Expenditure | 1120 | Councillor Support - Chair | CRR | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Financial Services | Expenditure | 1120 | Councillor Support - Computer | CRR | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Financial Services | Expenditure | 1120 | Councillor Support - Office chairs | CRR | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Financial Services | Expenditure | 1120 | Councillor Support - Office Desk | CRR | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Financial Services | Expenditure | 1120 | Councillor Support - Office Furniture - Councillors | CRR | 50 000 | - | - | - | - | - | - | - | 50 000 | - | - | - | - | - | 50 000 |
| Financial Services | Income | 1200 | Upgrade of Pay-points | PAWC | - | 5 000 | - | - | - | - | - | - | - | 5 000 | - | - | - | - | -5 000 |
| Financial Services | Supply Chain Management | 1280 | Notice Board | CRR | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | 2 086 064 | 1 547 067 | 2 961 433 | 1 297 758 | 2 368 045 | 559 266 | 7 415 542 | 3 404 091 | 4 011 451 | | | | | | |