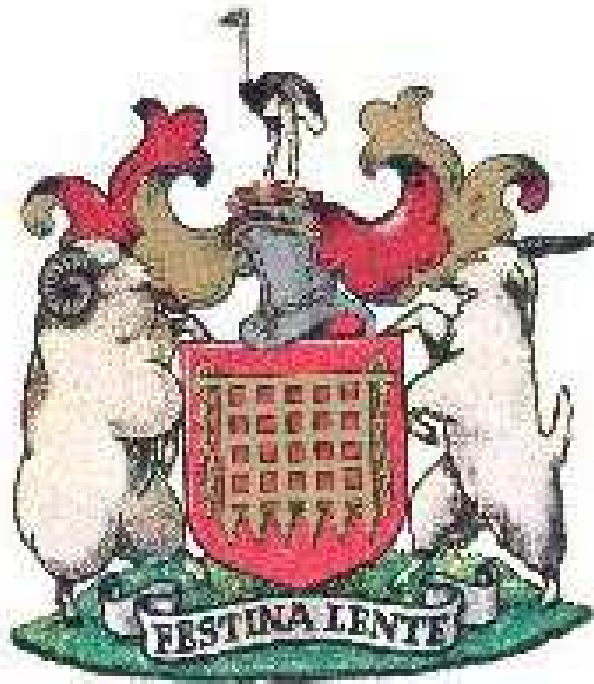


BEAUFORT WEST MUNICIPALITY



Mid-Year Budget & Performance Assessment for the period 1 July 2015 to 31 December 2015

This report is compiled and submitted in terms of Section 72 of the Municipal Finance Management Act 56 of 2003

**BEAUFORT WEST MUNICIPALITY
MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT
DECEMBER 2015**

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Legislative Framework

This report has been prepared in terms of the following enabling legislation.

The Municipal Finance Management Act-Number 56 of 2003

Section 72: Mid-Year Budget and Performance Assessment

- (1) The accounting officer of a municipality must by 25 January of each year—
 - (a) Assess the performance of the municipality during the first half of the financial year, taking into account—
 - (i) The monthly statements referred to in section 71 for the first half of the financial year;
 - (ii) The municipality's service delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set in the service delivery and budget implementation plan;
 - (iii) The past year's annual report, and progress on resolving problems identified in the annual report and
 - (iv) The performance of every municipal entity under the sole or shared control of the municipality, taking into account reports in terms of section 88 from any such entities; and
 - (b) Submit a report on such assessment to—
 - (i) The mayor of the municipality; (ii) The National Treasury; and
 - (iii) The relevant provincial treasury.
- (2) The statement referred to in section 71(1) for the sixth month of a financial year may be incorporated into the report referred to in subsection (1) of this section.
- (3) The accounting officer must, as part of the review—
 - (a) Make recommendations as to whether an adjustments budget is necessary; and
 - (b) Recommend revised projections for revenue and expenditure to the extent that this may be necessary.

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Section 54: Budgetary control and early identification of financial problems

- (1) On receipt of a statement or report submitted by the accounting officer of the municipality in terms of section 71 or 72, the mayor must—
 - (a) Consider the statement or report;
 - (b) Check whether the municipality's approved budget is implemented in accordance with the service delivery and budget implementation plan;
 - (c) Consider and, if necessary, make any revisions to the service delivery and budget implementation plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of the council following approval of an adjustments budget;
 - (d) Issue any appropriate instructions to the accounting officer to ensure—
 - (i) That the budget is implemented in accordance with the service delivery and budget implementation plan; and
 - (ii) That spending of funds and revenue collection proceed in accordance with the budget
 - (e) Identify any financial problems facing the municipality, including any emerging or impending financial problems; and
 - (f) In the case of a section 72 report, submit the report to the council by 31 January of each year.
- (2) If the municipality faces any serious financial problems, the mayor must—
 - (a) Promptly respond to and initiate any remedial or corrective steps proposed by the accounting officer to deal with such problems, which may include—(i) steps to reduce spending when revenue is anticipated to be less than projected in the municipality's approved budget;
 - (ii) The tabling of an adjustments budget or
 - (iii) Steps in terms of Chapter 13; and
 - (b) Alert the council and the MEC for local government in the province to those problems.
- (3) The mayor must ensure that any revisions of the service delivery and budget implementation plan are made public promptly.

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Local Government: Municipal Finance Management Act,2003

Municipal Budget and Reporting Regulations

Format of a mid-year budget and performance assessment

33. A mid-year budget and performance assessment of a municipality referred to in section 72 of the Act must be in a format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act.

Publication of mid-year budget and performance assessments

- 34.(1) Within five working days of 25 January each year the municipal manager must make the mid-year budget and performance assessment public by placing it on the municipal website.
- (2) The municipal manager must make public any other information that the municipal council considers appropriate to facilitate public awareness of the mid-year budget and performance assessment, including-
- (a) Summaries in alternate languages predominant in the community, and
 - (b) Information relevant to each ward in the municipality.

Submission of mid-year budget and performance assessments

35. The Municipal Manager must submit to the National Treasury and the relevant Provincial Treasury, in both printed and electronic form –
- (a) The mid-year budget and performance assessment by 25 January of each year; and
 - (b) Any other information relating to the mid-year budget and performance assessments as may be required by the National Treasury.

**BEAUFORT WEST MUNICIPALITY
MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT
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PART 1: MID- YEAR BUDGET AND PERFORMANCE ASSESSMENT

This report has been prepared in terms of the Local Government: Municipal Finance Management Act Number 56 of 2003: Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 April 2009.

Section 1-Mayors Report

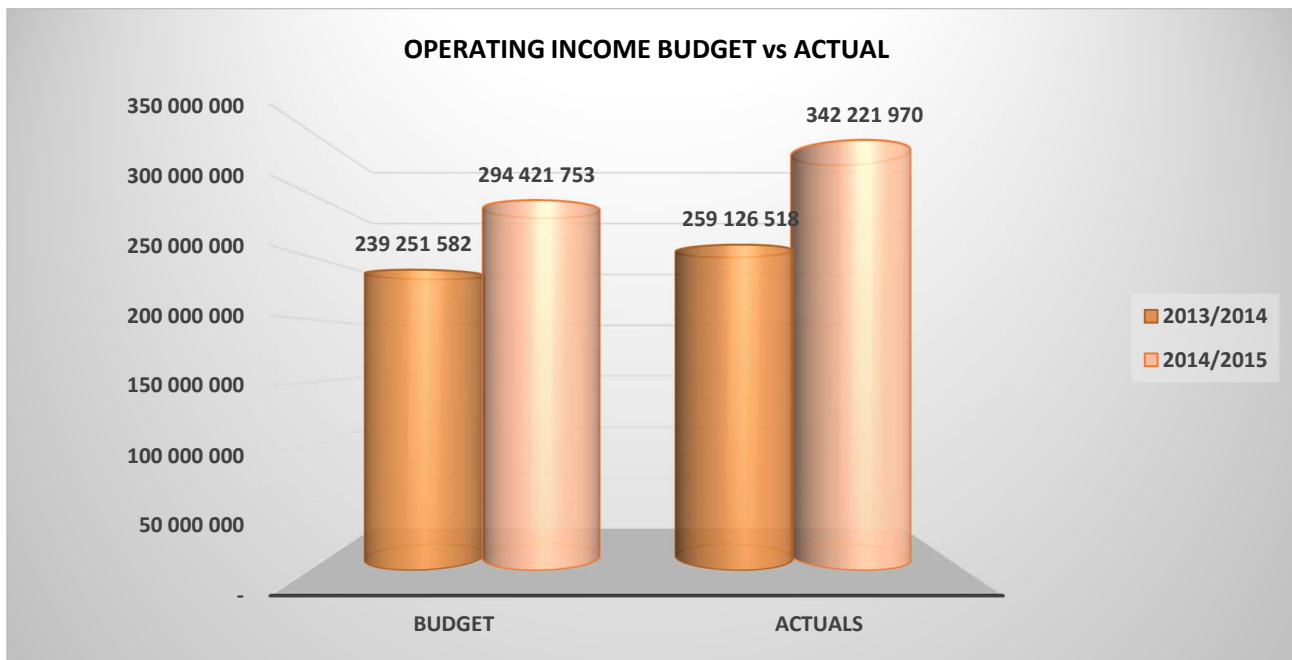
For the mid-year budget and performance assessment, the mayor's report must also provide _

- (a) A summary of the past year's annual report, and progress on resolving problems identified in the annual report and the audit report;
- (b) A summary of any potential impact of the national adjustments budget and the relevant provincial
- (c) A recommendation as to whether an adjustments budget for the municipality is necessary

1.1.1: Summary of the previous year's annual report (a)

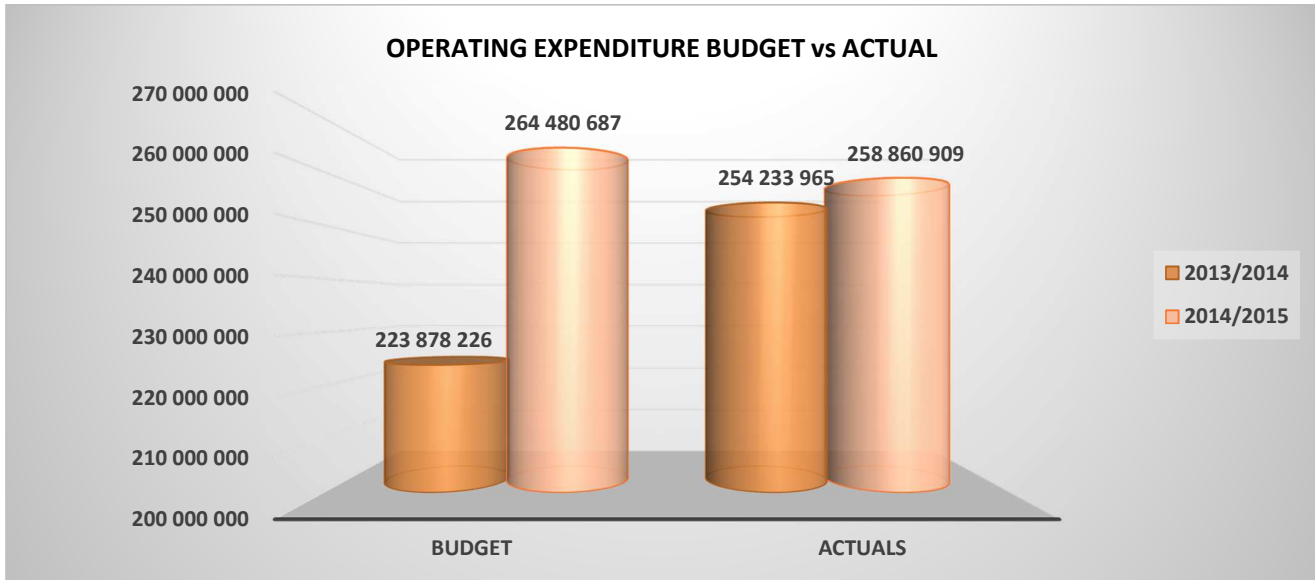
(a) Performance against Budgets

The following graph shows the Operating Income Budget versus Actuals for 2013/14 as well as the 2014/15 financial year. The Operating Income has increased by 32.1% from R259m to R342m. Mainly due to Contributed PPE to the amount of R52 million.



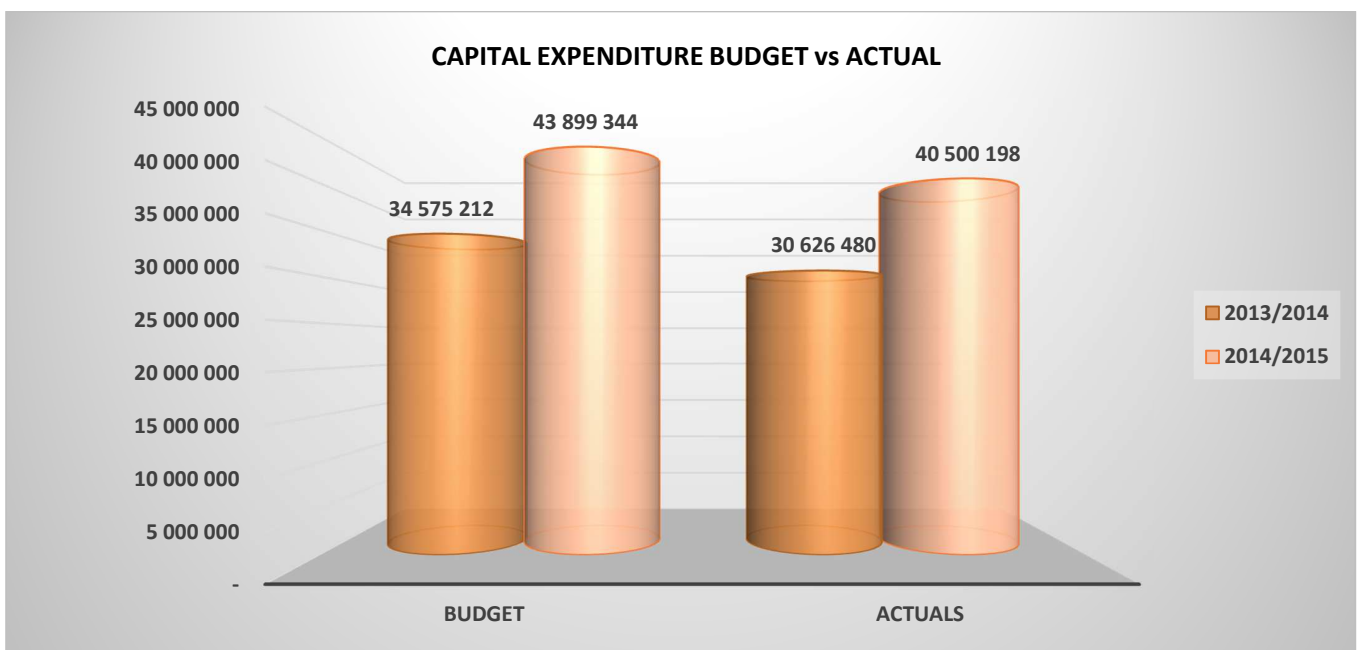
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The following graph shows the Operating Expenditure Budget versus Actuals for 2013/14 as well as the 2014/15 financial year. The Operating Expenditure has increased by 1.8% from R254m to R259m.



(b) Percentage of Capital Budget Spent

92.6 % was spent on the Capital Budget during 2014/15. One of the reasons for the under-expenditure was that the funds from MIG grants were not utilized in full. These funds were rolled-over during August for the 2015/2016 financial year. The following graph shows the Capital Expenditure Budget versus Actuals for 2013/14 as well as the 2014/15 financial year. The Capital Expenditure have increased by 32.2% from R31m to R41m.



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1.1.2 Financial problems or risks facing the municipality

It is a known fact that due to the endemic poverty in the area under the jurisdiction of Beaufort West, the collection rate for municipal services and Rates debt is average. This has a detrimental effect on the municipality's financial resources.

Financial administration should be the second most important focus point of Beaufort West Municipality with basic service delivery as the most important. Any additional resources should be directed at developing a financial administration turnover strategy. It must concentrate on in-service training and assistance on every aspect of financial administration with detail to the lowest level and administrative powers be delegated to the lowest level without impeding on proper internal control.

1.1.3: Remedial Action taken on Audit Outcomes of Prior Year

Beaufort West Local Municipality had an unqualified audit report with Emphasis of matters.

The Municipality put extensive effort into implementing the recommendations in respect of prior year's findings that were made during the previous audit. All the audit recommendations are within the Audit Action Plan where progress is regularly monitored. The Audit Action Plan form part of the 2015 Annual Report.

The annual report of the 2014/15 financial year is covered in a separate report to Council. Any problems and/or corrective actions identified in the oversight by Council will be monitored and actioned for correction in the current financial year.

1.1.4: Mid-Year Performance Assessment

Municipal adjustments budgets

- (1) A municipality may revise an approved annual budget through an adjustments budget.
- (2) An adjustments budget—
 - (a) Must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;
 - (b) May appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programs already budgeted for;
 - (c) May, within a prescribed framework, authorize unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;
 - (d) May authorize the utilization of projected savings in one vote towards spending under another vote;
 - (e) May authorize the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;
 - (f) May correct any errors in the annual budget; and
 - (g) May provide for any other expenditure within a prescribed framework.

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Regulation 23 of the Municipal Budget and Reporting Regulations provides, inter alia for the following:

“An adjustment budget may be tabled in the Municipal Council at any time after the Mid-year Budget and Performance Assessment has been tabled in the Council, but not later than 28 February of each year. Furthermore, except under certain circumstances only one adjustment budget may be tabled in Council during a financial year.”

WC053 Beaufort West - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

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	98 681	101 141	7 113	54 496	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

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1.1.4.1 Revenue by source

Year-to-date revenue accrued amounts to R141 673 million, 1% or R1 239 million below year-to-date budget projections of R142 912 million for December 2015. The underperformance is due to, Interest earned – External Investments, Interest earned – Outstanding Debtors, Fines, Licences and permits, income that are expected to increase during the course of the financial year as well as Transfers recognised – operational that will increase as operating grant expenditure increase, hence more income will be recognised as revenue in the Statement of Financial Performance. (C4)

1.1.4.2 Operating expenditure by type

Total expenditure amounts to R123 731 million, R11 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 R3 992 million that will only be paid in January and operating expenditure specifically relating to the Integrated National Electrification Programme Grant (INEP) and Energy Efficiency, Demand Side Management Grant (EEDSMG) and Municipal Systems Improvement Grant that is expected to pick up during the course of the financial year. (C4)

1.1.4.3 Capital expenditure

Year-to-date expenditure on capital amounts to R7 695 million, or 36%, of a total adjustment budget of R21 319 million. (C5)

1.1.4.4 Cash flows

The municipality started the year with a positive projected cash & cash equivalents balance of R13 116 million. The cash and cash equivalents increased by R21 087 million during December resulting in a closing balance of R34 203 million. This is attributable to operating and capital grant receipts from National and Provincial Government.

1.1.4.5 High level SDBIP overall performance

The municipality met 69.23% (9 of 13) of the applicable 13 KPI's for the period as at 31 December 2015. The remainder of the KPI's (27) on the Top Layer SDBIP out of the total number of 40 KPI's do not have targets for this period and will be reported on in future quarters when they are due. Only 4 (4 of 13) KPI targets were not achieved as at 31 December 2015 of which the details are included in the tables below.

1.1.4.6 Potential impact of the national and provincial adjustments budget

The provincial government adjustments budgets will impact on the municipality's adjustment budget as it contains revised to allocations to Beaufort West Municipality.

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1.1.4.7 An adjustment budget is required due to the following:

1. REVENUE

Other Revenue:

The following Other Revenue were under estimated for the 2015/2016 Financial Year:

- Fines R33 042 000
- R33 042 000**

Transfers recognised – Operational & Capital:

Transfers recognised – Operational & Capital must be increased with additional grants received from Provincial Treasury which will be allocated in the adjustment budget with the following:

- Community Development Workers (CDW) R 36 000
 - Western Cape Financial Management Support Grant R 250 000
 - Municipal Capacity Building Grant R 250 000
 - Municipal Capacity Building Grant - Roll-over R 500 000
 - Municipal Infrastructure Support Grant R 100 000
 - Financial Support for IDP Related Projects R 200 000
- R 1 336 000**

TOTAL REVENUE ADJUSTMENT

R34 378 000

2. EXPENDITURE

Expenditure must be increased which will be allocated in the adjustment budget with the following:

Additional Grants:

- Community Development Workers (CDW) R 36 000
 - Municipal Capacity Building Grant R 250 000
 - Western Cape Financial Management Support Grant R 250 000
 - Financial Support for IDP Related Projects R 200 000
- R 736 000**

Debt Impairment:

- Fines **R33 042 000**

Expenditure must be decreased which will be allocated in the adjustment budget with the following:

- Electricity Central Karoo funds transferred to Capital Expenditure **- R 8 500 000**

TOTAL EXPENDITURE ADJUSTMENT

R25 278 000

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3. CAPITAL EXPENDITURE

Capital Expenditure must be increased with the approved Roll-over from PT	R 500 000
Capital Expenditure must be increased with the additional grant from PT	
• Municipal Infrastructure Support Grant	R 100 000
The following Capital projects must be increased due to movements between projects and Operating Budget:	
• Electricity Projects	<u>R 8 500 000</u>
TOTAL CAPITAL EXPENDITURE ADJUSTMENT	<u>R 9 100 000</u>

4. SUMMARY

TOTAL REVENUE ADJUSTMENT	R34 378 000
TOTAL EXPENDITURE ADJUSTMENT	-R25 278 000
TOTAL CAPITAL EXPENDITURE ADJUSTMENT	-R 9 100 000
TOTAL ADJUSTMENT	<u>R 0</u>

1.1.4.8 Conclusion

The mid-year budget and performance assessment indicates that:

- a) An adjustments budget for 2015/16 will be prepared and this must be approved by Council by no later than 28 February 2016; and
- b) The revised SDBIP which forms the basis for the mid-year performance assessments must include adjustments necessitated by a review of the predetermined objectives and adjustments as a result of the adjustments budget, must be approved by Council.



COUNCILLOR T PRINCE
EXECUTIVE MAYOR

DATE: 20/1/2016

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Section 2 -Resolutions

Resolutions

If the mid-year review is tabled in the municipal council, resolutions dealing with at least the

Following matters must be prepared and presented as part of the documentation, as may be relevant-

- (a) Take note of the monthly budget statement and any supporting documents;
- (b) Take note of the quarterly report on the implementation of the budget and the financial affairs for the municipality referred to in section 52(d) of the Act:
- (c) Take note of the mid-year budget and performance assessment referred to in section 72 of the Act;
- (d) Take note of the in-year reports of any municipal entities
- (e) Any other resolutions that may be required

MID-YEAR BUDGET AND PERFORMANCE REPORT

RECOMMENDATION:

That Council take cognizance of the 2015/16 Mid-Year Budget and Performance Assessment as tabled in terms of Section 54 of the Municipal Finance Management Act

That a revised budget for 2015/16 be submitted to Council to accommodate all new allocations and any other adjustments to the budget as well as the Service Delivery Budget and Implementation Plan.

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Section 3 -Executive Summary

Executive Summary

The executive summary of the mid-year budget and performance assessment must, in addition to the information in executive summary of the monthly budget statement as well as on the quarterly report on the implementation of the budget and the financial affairs for the municipality provide a summary of the impact of the national adjustments budget and the relevant provincial adjustments budget.

3.1 Introduction

The Mid-Year Review has been prepared in terms of the Municipal Budget and Reporting Regulations (as per the prescribed formats)

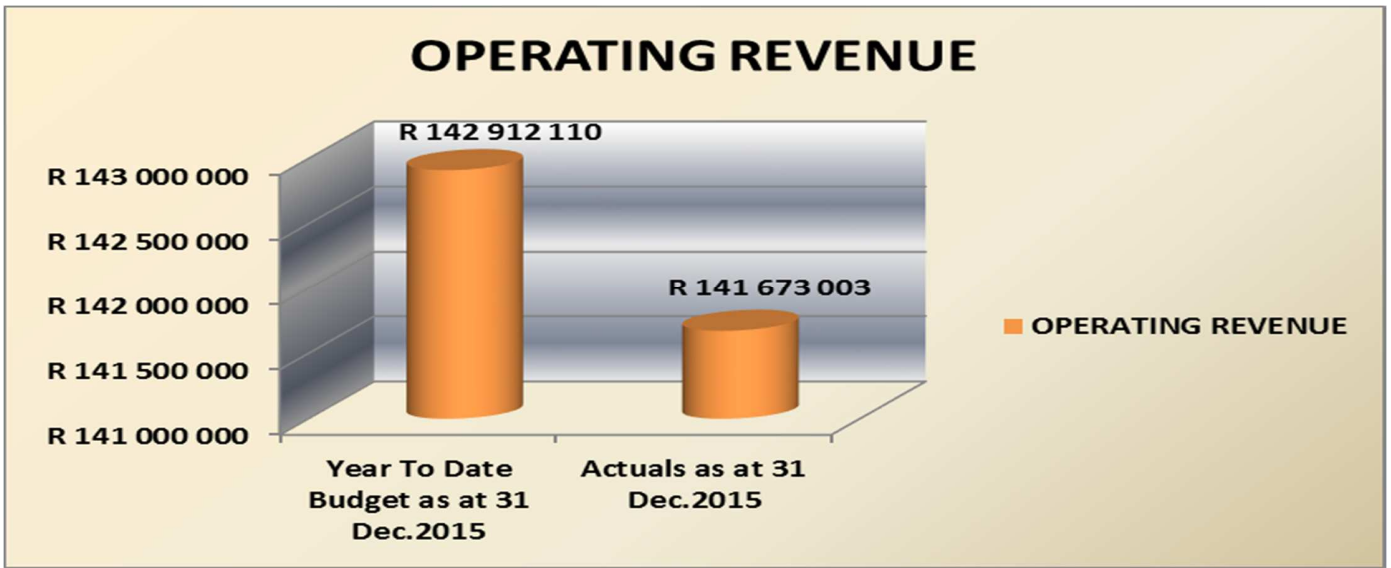
It must be noted that in all instances where the tables contained within this report include the audited outcomes for 2014/15 that these results are based on the audited annual financial statements that were audited by the Auditor General in accordance with Section 126 (3) of the Municipal Finance Management Act.

3.2 Budget Overview

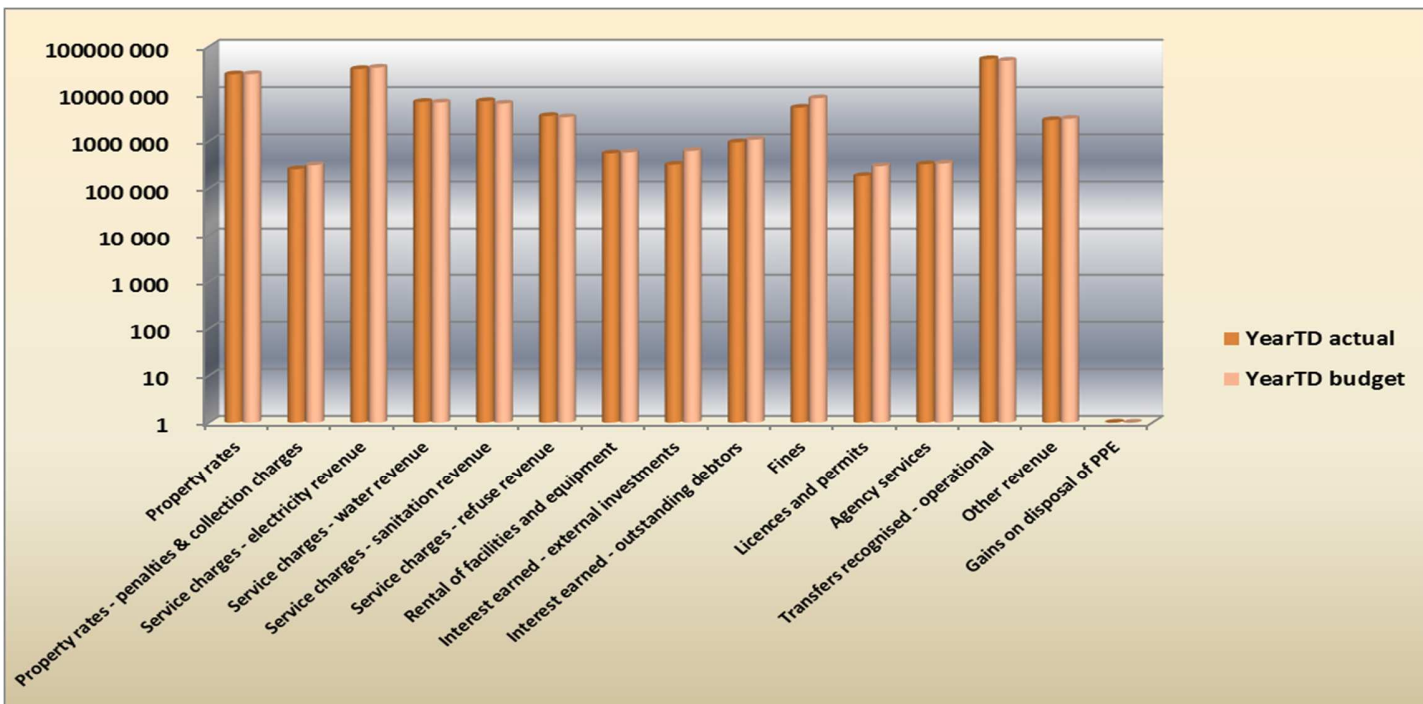
(a) Operating Revenue

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
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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
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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	98 681	101 141	7 113	54 496	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

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(See Table C4 for details on the Operating Revenue info)



(See Table C4 for details on the Operating Revenue info)

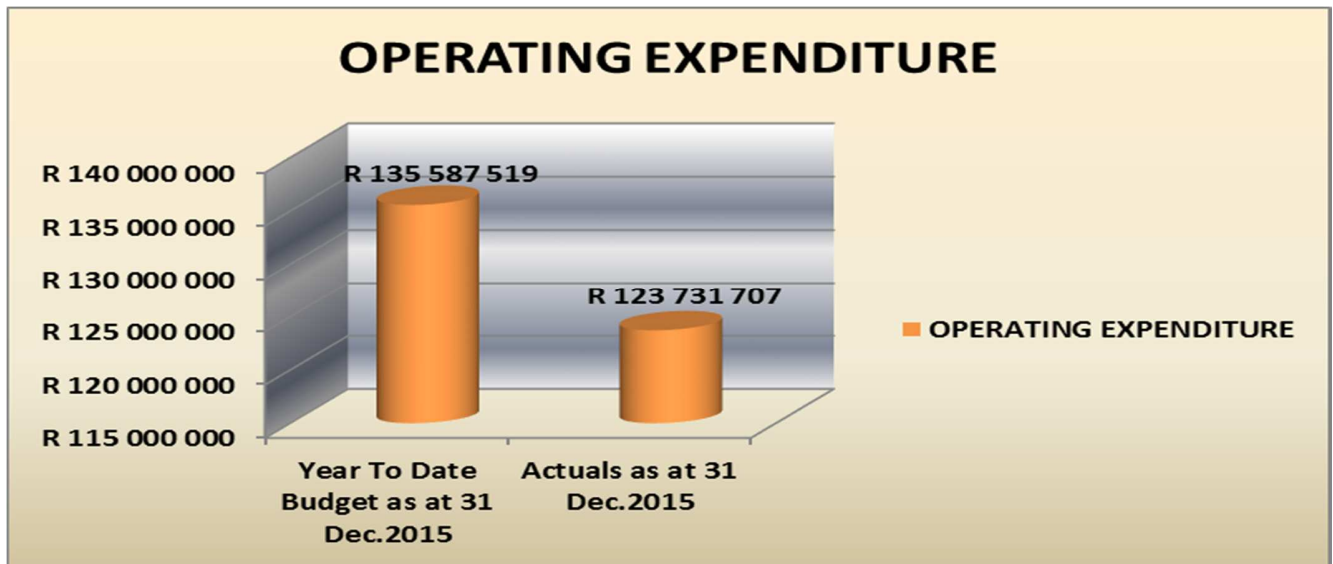
Overall the revenue budget reflects a -1 % variance on the year to date projections. The reasons are the underperformance from Interest earned – External Investments with -49%, Fines with -37%, Licenses and permits with -38%, Interest earned – Outstanding Debtors with -12%, Property rates - penalties & collection charges with -18%, Rental of facilities and equipment with -4%, Agency

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services with -4% and Other revenue with -6%. Other additional income were received from Service Charges with 16% and Transfers recognized - operational with 8%.

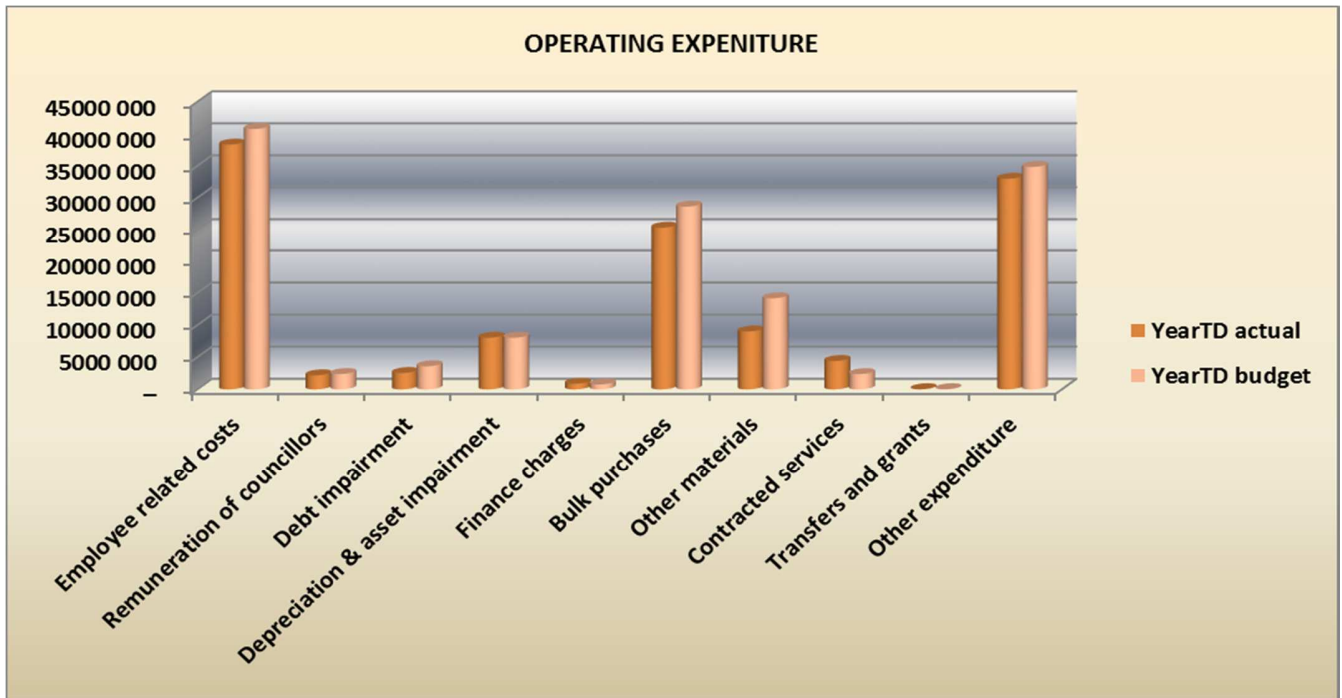
(b) Operating Expenditure

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										
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



(See Table C4 for details on the Operating Expenditure info)

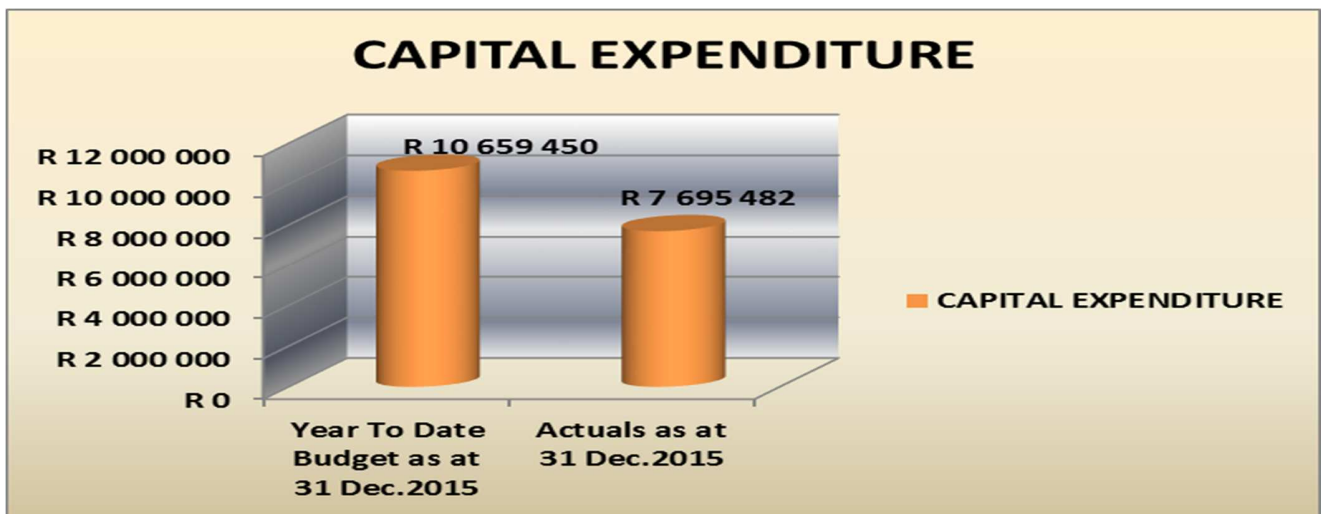
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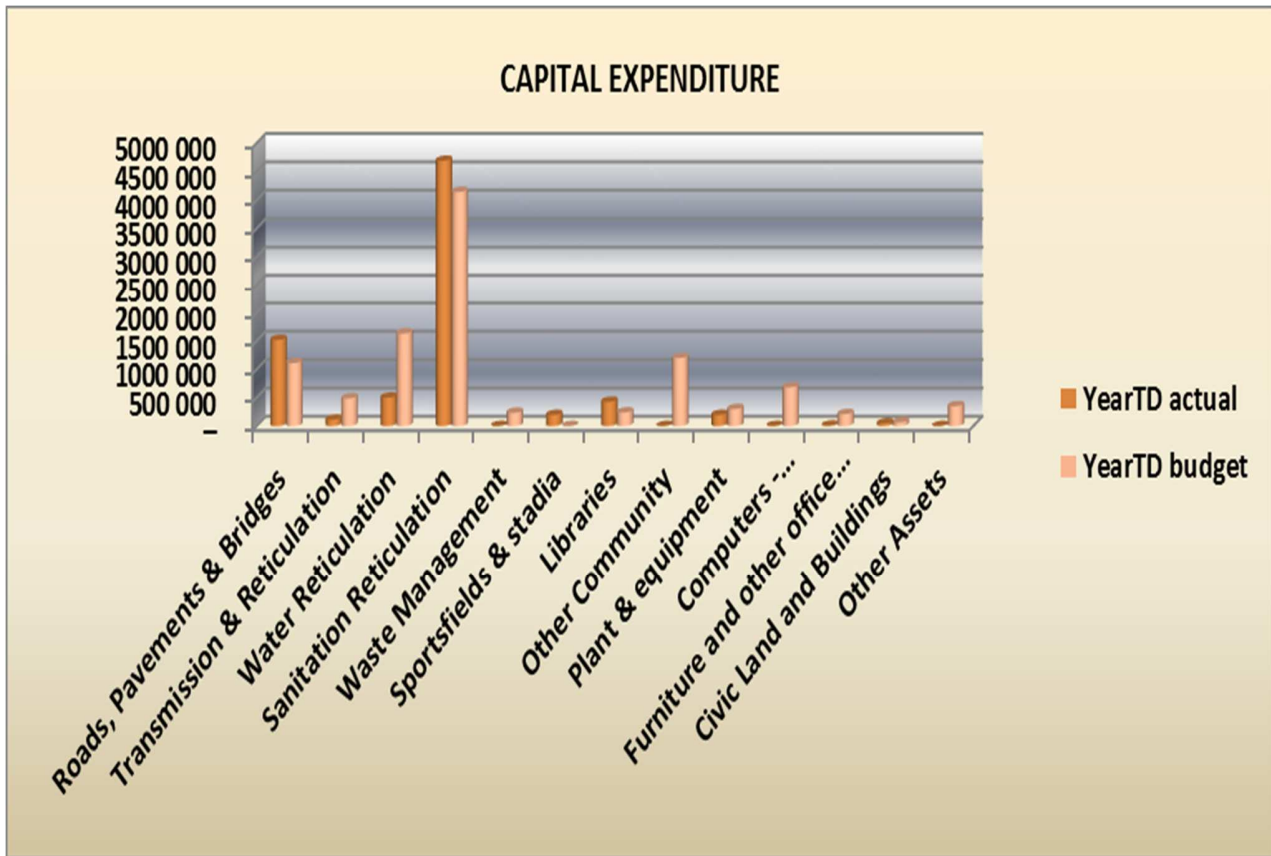
(See Table C4 for details on the Operating Expenditure info)

When comparing the year to date projections with the year to date actuals there is an under expenditure of 9%. The reasons are Employee Cost with 6%, Debt Impairment with 29%, Bulk Purchases with 12%, Other Materials with 36% and Other Expenditure with 5%. Another reason is that Councillors increases have not yet been paid for the 2015/2016 financial year. Although Finance Charges are overspent with 15% and Contracted Services with 86%.

(c) Capital Expenditure



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(See Table SC13a for details on the Capital Expenditure information)

When comparing the year to date projections with the year to date expenditure there is an under expenditure of 27.8% on capital expenditure.

The following projects did not yet start for the 2015/2016 Financial Year:

- Disaster Recovery: Servers, routers, switches, server kas, UPS'e, Generator R 300 000.00
- Disaster Recovery: Back-up Servers R 303 886.00
- 20 x PC Workstation Complete (20"LCD Monitors, Windows 8 an Office Home R 170 000.00
- New refuse transfer station R 532 874.00
- Auto recloser 11kV Smallholdings R 300 000.00
- New Isolators and switchgear 22kV Line R 175 000.00
- 11 kV Line Small holdings R 500 000.00

The Capital Budget funded from own funds will be reduced due to the Financial position.

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Section 4-In Year Budget Tables

4.1 Monthly Budget Statement

In year-budget statement

If a municipality does not have any municipal entities, the in-year budget statement tables must consist of the tables in the First Attachment to this Schedule, namely-

- (a) Table C1 s71 Monthly Budget Statement
- (b) Table C2 Monthly Budget Statement -Financial Performance (standard classification)
- (c) Table C3 Monthly Budget Statement- Financial Performance (revenue and expenditure)
- (d) Table C4 Monthly Budget Statement- (revenue and expenditure)
- (e) Table C5 Monthly Budget Statement-Capital Expenditure (municipal vote, standard classification and funding)
- (f) Table C6 Monthly Budget Statement-Financial Position
- (f) Table C7 Monthly Budget Statement-Cash-flow

The tables included in section 4 to the end of this report are from the ' Schedule Monthly Budget Statement'

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4.1.1 Table C1:s71 Monthly Budget Statement Summary

WC053 Beaufort West - Table C1 Monthly Budget Statement Summary - M06 December

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	51 919	(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	3 926	8%	101 141
Other own revenue	60 142	26 611	26 611	1 602	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 Councillors	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	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	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	-	53 066	8 615	(44 451)	-516%	10 987
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	5 356	46 740	-	-	-	-	67 090
Creditors Age Analysis									
Total Creditors	5 764	171	19	11	1	29	24	-	6 019

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4.1.2 Table C2:s71 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 organizational structures used by the different institutions.

The main functions are Governance and Administration, Community and Public Safety, Economic and Environmental Services and lastly the Trading Services

WC053 Beaufort West - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

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									
Revenue - Standard										
<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	31 266	467	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	48 263	49 263	6 051	20 551	24 631	(4 081)	-17%	49 263
Community and social services		6 403	6 332	7 331	554	3 452	3 666	(214)	-6%	7 331
Sport and recreation		2 083	3 547	3 547	89	353	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		25 990	23 413	23 413	1 407	11 757	11 706	50	0%	23 413
Waste management		7 680	8 473	8 473	538	3 596	4 237	(640)	-15%	8 473
<i>Other</i>	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	7 076	7 747	(671)	-9%	15 494
Budget and treasury office		17 672	17 477	18 852	1 596	9 275	9 426	(151)	-2%	18 852
Corporate services		15 107	14 356	14 856	1 236	7 198	7 428	(230)	-3%	14 856
<i>Community and public safety</i>		63 250	54 547	55 066	7 817	28 326	27 533	793	3%	55 066
Community and social services		7 663	9 792	10 312	922	4 657	5 156	(498)	-10%	10 312
Sport and recreation		6 244	7 566	7 566	640	3 791	3 783	8	0%	7 566
Public safety		44 839	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	93 387	93 387	7 008	37 276	46 693	(9 417)	-20%	93 387
Water		20 486	22 160	22 160	2 185	10 726	11 080	(354)	-3%	22 160
Waste water management		8 216	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
<i>Other</i>		328	397	397	17	164	198	(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

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4.1.3 Table C3:s71 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 organizational structure of the municipality which is made up of the following Directorates:

- (a) Municipal Manager
- (b) Director Corporate Service
- (c) Director Financial Service
- (d) Director Community Services
- (e) Director Engineering Service
- (f) Director Electrical Services

WC053 Beaufort West - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

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										
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	148 508	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

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4.1.4 Table C4:s71 Monthly Budget Statement -Financial Performance (revenue and expenditure)

This table shows the revenue by source as well as the expenditure by type.

WC053 Beaufort West - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

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	98 681	101 141	7 113	54 496	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

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The annual budget is approved for 'Total Revenue by Source'.

The YTD actual reflects an achievement of R 141,673 million or 99% of the year-to-date budget of R 142,912 million.

'Own Revenue' received amounts to R 86,854million. It is R 5,153 million less than the Year to date Budget, which is a 94.4% achievement of the year-to-date budget of R 92,007 million.

'Transfers recognized revenue' received amounts to R 54,496 million. It is R 3,925 million more than the year-to-date Budget, which is a 107.8% achievement of the year-to-date budget of R 50,571 million. The revenue that can realize by year end will depend on how the operating grants funded projects are spent.

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

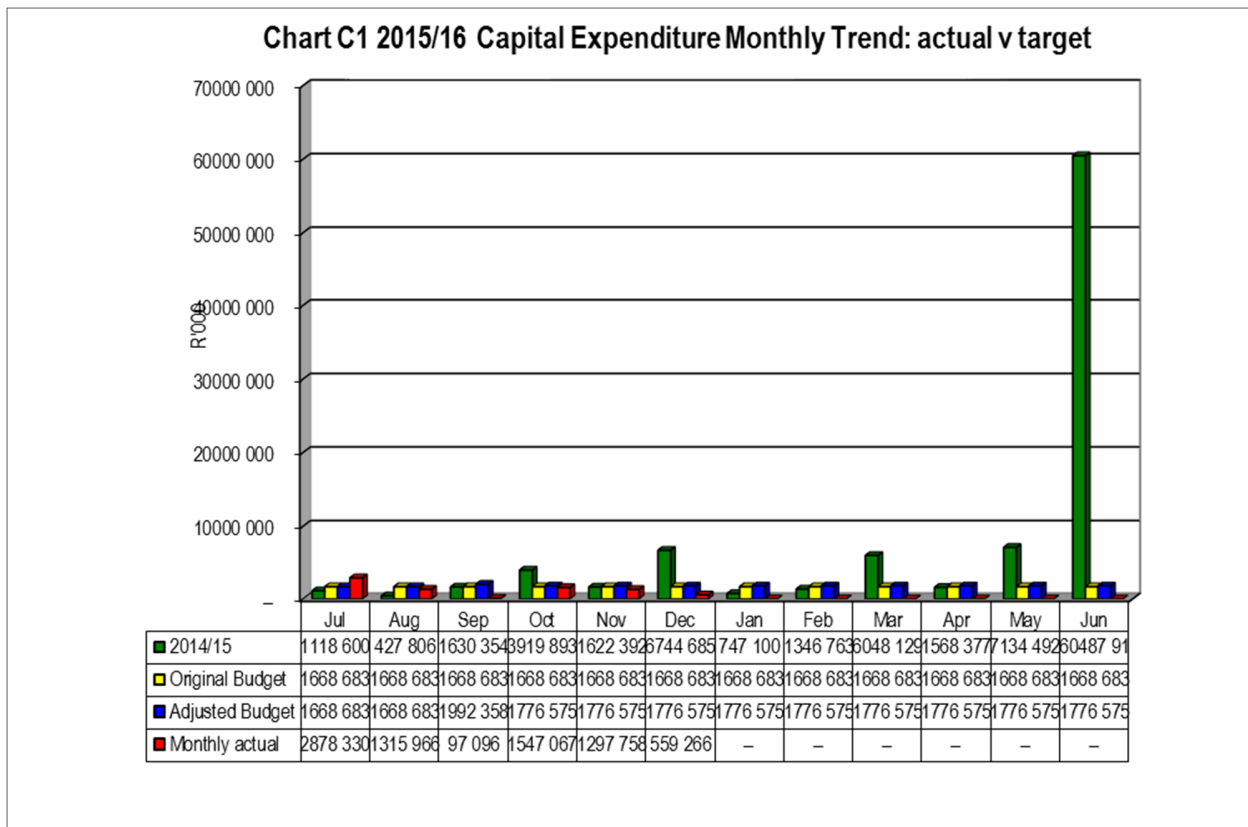
WC053 Beaufort West - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M06
December

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	1									
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		25 786	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	496	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

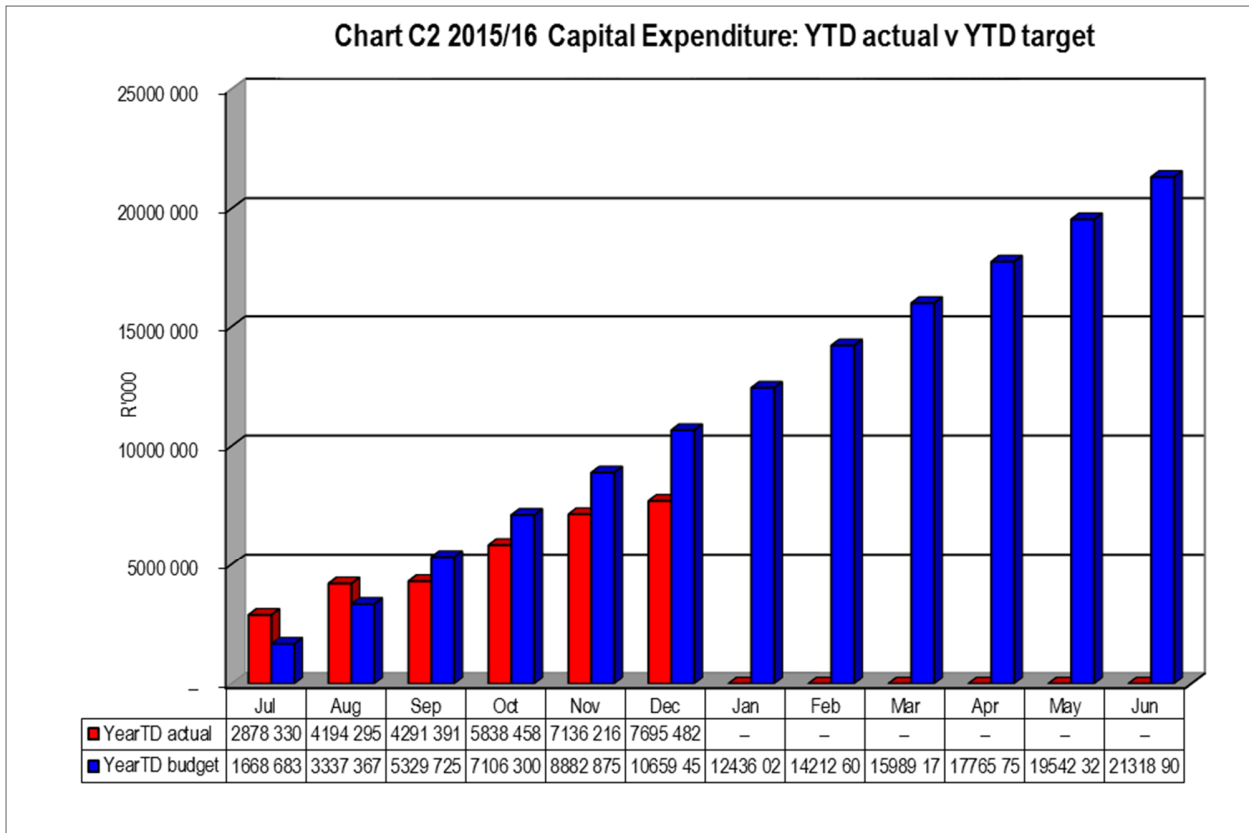
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Table C5 consists of three distinct sections:

- **Appropriations by vote:**
 - Which are the budget allocations that are approved by Council in the annual and adjustment budgets (similar to the expenditure by vote in Table C3).
 - If any of these annual budgets (either for Council as a whole or any individual vote) is overspent then unauthorized expenditure will have occurred. There were no unauthorized expenditure on any vote
- **Standard classification:**
 - Similar to Table C2 this portion reflects the capital budget 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 organizational structures used by the different institutions.
- **Funding portion:**
 - This section reflects how the capital budget has been funded by the different sources of capital revenue.
 - It is very important that national government grants are fully spent by year end otherwise they will have to be repaid to the national revenue fund.
 - Provincial grants should also be utilized but should any unspent portion remain then the provincial departments do not at this time require repayment.



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4.1.6: Table C6: Monthly Budget Statement-Financial Position

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - M06 December

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

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The value reflected in the Financial Position will not reconcile to the Debtors Age Analysis shown on Table C1 and SC3.

The financial position includes the total annual billing to date, whereas the age analysis only includes those amounts which have become due and not the 'future' amounts.

4.1.7 Table C7: Monthly Budget Statement -Cash Flow

WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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	-	12 805	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)	(9 360)	41 129	(475)			(950)
Cash/cash equivalents at beginning:		11 937	9 090	9 090		11 937	9 090			11 937
Cash/cash equivalents at month/year end:		13 116	9 435	8 140		53 066	8 615			10 987

Table C7 does not balance to the current Cashbook balance, shown in the 'Year-To-Date actual' column which is R 53,066 million. The current Cashbook balance is R 34,203 million. The reason is due to movements during the year of Ratepayers and other and Suppliers and employees not taken into account.

Refer to section 5 for a more comprehensive picture of the cash position of the municipality which includes investments and commitments against available cash resources.

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PART 2-SUPPORTING DOCUMENTATION Section

Section 5- Debtor's Analysis

Debtors Analysis

The debtors' analysis must contain-

- (a) An aged analysis reconciled with the financial position grouped by-
 - (i) Revenue source; and
 - (ii) Customer group
- (b) Any bad debts written off by customer group

5.1 Supporting Table SC3: Debtors Age Analysis

WC053 Beaufort West - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

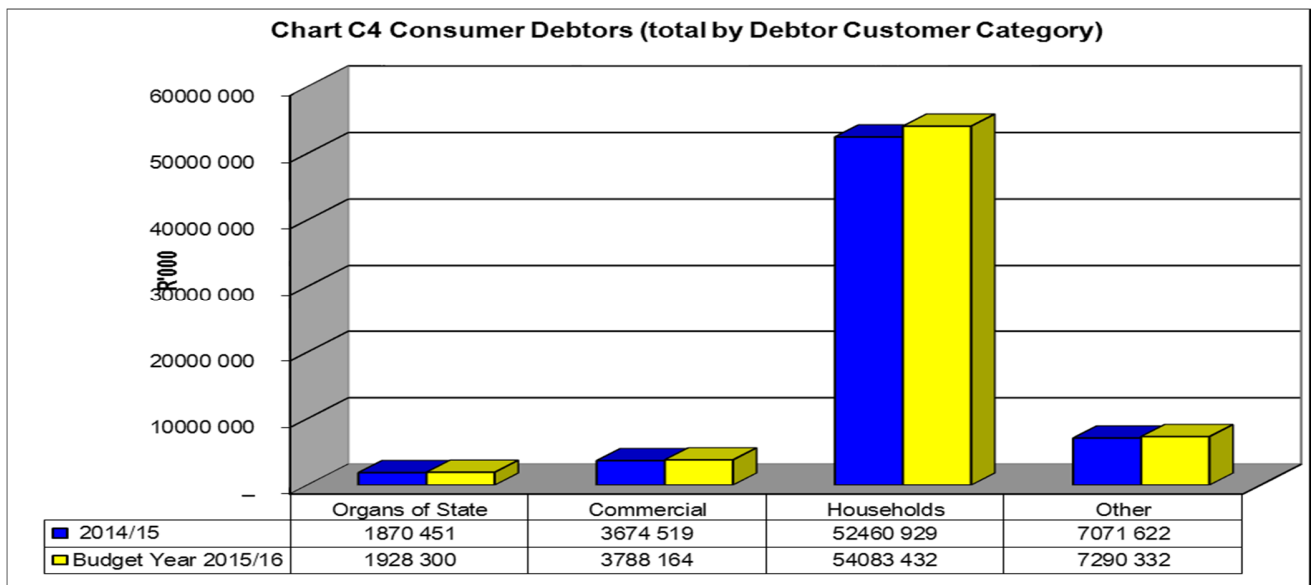
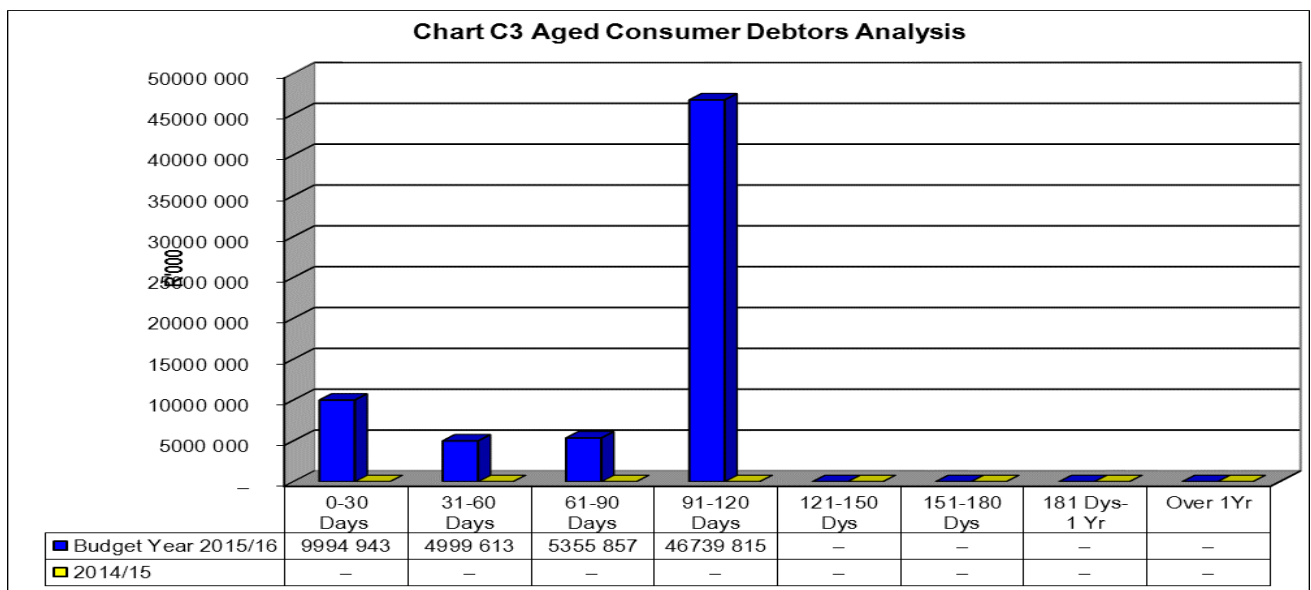
Description	NT Code	Budget Year 2015/16										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	1 761	452	309	3 467	-	-	-	-	5 990	3 467	-	330
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 429	542	141	1 079	-	-	-	-	6 190	1 079	-	127
Receivables from Non-exchange Transactions - Property Rates	1400	1 516	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	8 212	-	915
Receivables from Exchange Transactions - Waste Management	1600	591	331	259	5 344	-	-	-	-	6 525	5 344	-	661
Receivables from Exchange Transactions - Property Rental Debtors	1700	6	3	2	73	-	-	-	-	83	73	-	6
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	610	2 680	3 983	23 615	-	-	-	-	30 888	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	762	184	91	891	-	-	-	-	1 928	891	-	-
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	765	631	4 811	-	-	-	-	7 290	4 811	-	-
Total By Customer Group	2600	9 995	5 000	5 356	46 740	-	-	-	-	67 090	46 740	-	2 548

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Debtors Age Analysis

The age analyses for debtors only include those amounts which are currently or past due. It does not include the interim rates debit raising nor the current month billing which is only due at the end of the following month.

The value reflected on the Financial Position will not reconcile to the Debtor's Age Analysis shown on Supporting Table SC3. The Financial Position includes the total annual billing to date and some debtors classification which do not form part of the consumer debtors. Whereas the age analysis includes those consumer amounts which have become due and not the future amounts which will only fall due in coming months for consumers who have chosen to pay their rates and fixed charges by 30 September annually or monthly an installment bases.



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Section 6 - Creditor's Analysis

Creditor's Analysis

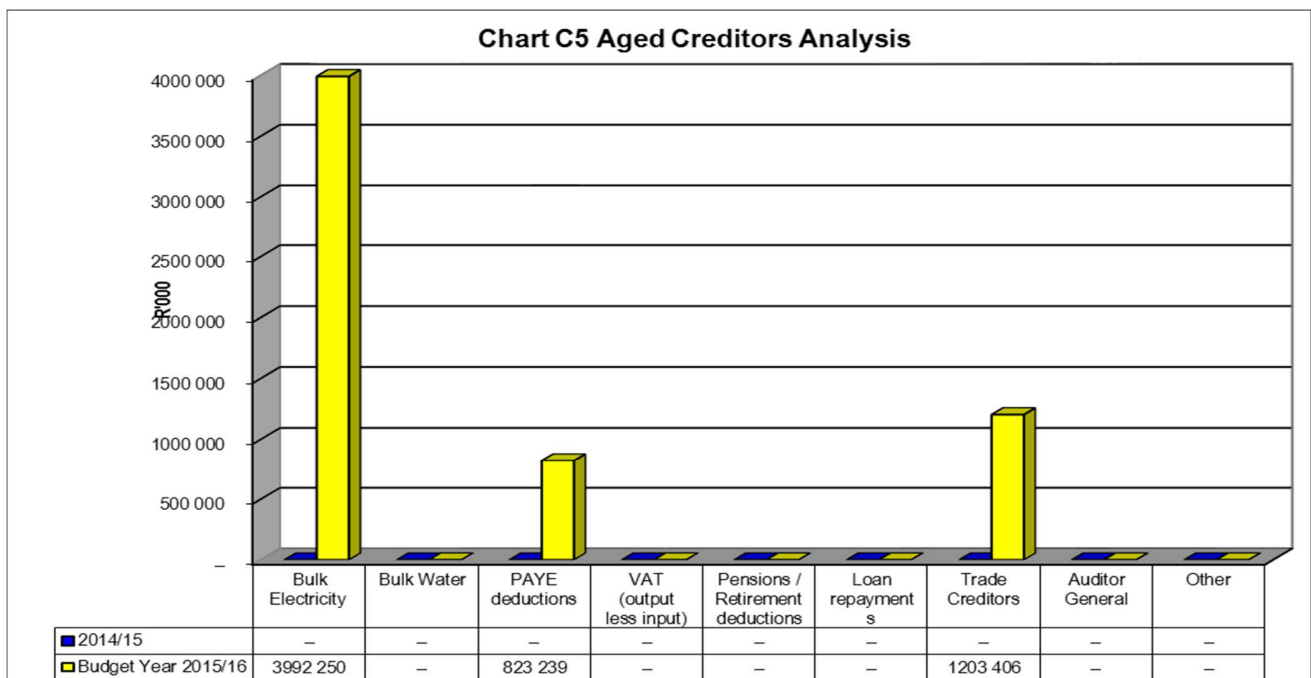
The creditor's analysis must contain an aged analysis by customer type reconciled with the financial position.

6.1 Supporting Table SC4: Creditor's Aged Analysis

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description R thousands	NT Code	Budget Year 2015/16								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
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

Chart C5 Aged Creditors Analysis



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Section 7- Investment Portfolio Analysis

Investment Portfolio Analysis

The investment portfolio analysis must include information consistent with the requirements of the Municipal Investment Regulations, 2005 issued by the National Treasury.

7.1 Supporting Table SC5: Investment Portfolio Analysis

WC053 Beaufort West - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
Inv estec							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

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Section 8- Allocation and grant receipts and expenditure

Allocation and grant receipts and expenditure

The disclosure an allocation and grant expenditure must reflect particulars of-

- (a) Allocation and grant receipts and expenditure against each allocation or grant; and
- (b) Any change in allocations as result of-
 - (i) An adjustments budget of the national or provincial government or district or local municipality; and
 - (ii) Changes in grants from other providers

8.1 Supporting Table SC6 -Grants receipts

WC053 Beaufort West - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

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		222	100	100	–	100	50	50	100.0%	100
Western Cape Financial Management Support Grant		2 487	–	–	–	12	–	12	#DN/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	#DN/0!	–
ESKOM		226	–	–	–	317	–	317	#DN/0!	–
Private - Farmers Contribution		–	–	–	–	160	–	160	#DN/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

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8.2 Supporting Table SC7 (1)-Grants expenditure

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		66 802	71 733	71 733	2 083	39 774	35 867	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)	-44.6%	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	13 474	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	#DIV/0!	-
ESKOM		226	-	-	-	10	-	10	#DIV/0!	-
Total operating expenditure of Transfers and Grants:		76 782	98 681	98 681	7 113	53 698	49 341	4 358	8.8%	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	6 674	(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	#DIV/0!	-
RBIG		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

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8.3 Supporting Table SC7 (2)-Grants expenditure

WC053 Beaufort West - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2015/16				YTD variance %
		Approved Rollover 2014/15	Monthly actual	YearTD actual	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%

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Section 9- Councillor and board member allowances and employee benefits

Expenditure on councillor and board members allowances and employee benefits

The disclosure on councillor and board members allowances and employee benefit must include a comparison of actual expenditure and budgeted expenditure on-

- (a) Councillor allowances
- (b) Board member allowances, and
- (c) Employee benefits

WC053 Beaufort West - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	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		A	B	C						D
Councillors (Political Office Bearers plus Other)										
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										
Basic Salaries and Wages		3 910	4 724	4 724	324	2 077	2 362	(285)	-12%	4 724
Pension and UIF Contributions		546	562	562	49	287	281	6	2%	562
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	29 025	(1 517)	-5%	58 050
Pension and UIF Contributions		7 461	9 494	9 494	660	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	363	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

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Section 10- Material variances

Material variances to the service delivery and budget implementation plan

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 setting out receipts by source 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.

10.1 Supporting Table SC9: Monthly Budget Statement. Actual and revised targets for cash receipts and cash flows

This table shows the cash flow for the budget year setting out the receipts by source and payments by type, per month for the budget year with actual for the past months and revised forecasts for future months, and also shows in total the total budget for the following two budget years.

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WC053 Beaufort West - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget				
R thousands	1																
Cash Receipts By Source																	
Property rates		1 402	2 944	4 692	2 369	1 594	1 641	-	-	-	-	-	9 974	24 616	26 570	28 431	
Property rates - penalties & collection charges		32	35	38	60	45	44	-	-	-	-	-	329	583	623	667	
Service charges - electricity revenue		5 627	6 770	6 358	6 133	5 947	5 556	-	-	-	-	-	34 783	71 174	80 363	91 316	
Service charges - water revenue		910	1 034	929	887	972	1 214	-	-	-	-	-	6 805	12 753	13 645	14 601	
Service charges - sanitation revenue		822	1 164	1 096	1 097	786	732	-	-	-	-	-	5 974	11 671	12 488	13 362	
Service charges - refuse		296	415	415	347	305	291	-	-	-	-	-	3 932	6 000	6 420	6 869	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		1	3	0	1	2	7	-	-	-	-	-	1 065	1 077	1 131	1 187	
Interest earned - external investments		0	-	-	0	1	25	-	-	-	-	-	1 214	1 240	1 350	1 460	
Interest earned - outstanding debtors		196	89	159	179	163	173	-	-	-	-	-	1 176	2 135	2 284	2 444	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		676	517	698	917	1 439	733	-	-	-	-	-	9 060	14 040	14 050	14 060	
Licences and permits		69	44	56	56	50	31	-	-	-	-	-	282	588	611	633	
Agency services		36	47	59	50	47	61	-	-	-	-	-	370	670	680	690	
Transfer receipts - operating		22 845	697	18 360	1 611	24 387	4 689	-	-	-	-	-	26 091	98 681	78 362	98 448	
Other revenue		1 460	145	2 587	663	456	272	-	-	-	-	-	355	5 937	5 534	6 136	
Cash Receipts by Source		34 371	13 904	35 446	14 371	36 194	15 468						101 410	251 163	244 110	280 304	
Other Cash Flows by Source																	
Transfer receipts - capital		5 487	-	-	7 318	-	-	-	-	-	-	-	3 838	16 643	13 720	14 579	
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase in consumer deposits		-	3	27	10	(17)	(6)	-	-	-	-	-	(16)	-	-	-	
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		39 858	13 907	35 473	21 698	36 177	15 462						105 232	267 806	257 830	294 883	
Cash Payments by Type																	
Employee related costs		5 376	5 307	6 459	5 742	9 137	6 303	-	-	-	-	-	43 207	81 529	86 397	91 315	
Remuneration of councillors		366	366	366	366	366	354	-	-	-	-	-	2 593	4 776	5 110	5 468	
Interest paid		77	2	5	1	1	595	-	-	-	-	-	857	1 539	1 335	1 163	
Bulk purchases - Electricity		483	6 371	5 624	3 577	3 767	3 770	-	-	-	-	-	27 579	51 170	58 886	68 261	
Bulk purchases - Water & Sewer		-	554	239	275	174	495	-	-	-	-	-	4 347	6 085	7 002	8 117	
Other materials		187	1 176	1 071	3 128	1 074	2 377	-	-	-	-	-	19 341	28 355	24 576	27 870	
Contracted services		472	490	920	1 170	249	1 115	-	-	-	-	-	335	4 751	4 876	5 007	
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other		1	11	18	1	-	-	-	-	-	-	-	30	60	70	80	
General expenses		2 356	2 981	3 164	4 444	11 366	8 667	-	-	-	-	-	34 218	67 196	49 298	65 982	
Cash Payments by Type		9 318	17 257	17 865	18 704	26 134	23 675						132 508	245 460	237 551	273 264	
Other Cash Flows/Payments by Type																	
Capital assets		2 878	1 316	97	1 547	1 298	559	-	-	-	-	-	12 329	20 024	15 648	15 615	
Repayment of borrowing		21	22	128	21	18	588	-	-	-	-	-	1 180	1 978	2 012	1 376	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		12 217	18 595	18 090	20 272	27 449	24 822						146 017	267 462	255 211	290 255	
NET INCREASE/(DECREASE) IN CASH HELD		27 641	(4 688)	17 382	1 427	8 727	(9 360)						(40 785)	345	2 619	4 628	
Cash/cash equivalents at the month/year beginning:		11 937	39 578	34 890	52 273	53 699	62 427	53 066	53 066	53 066	53 066	53 066	53 066	11 937	12 282	14 901	
Cash/cash equivalents at the month/year end:		39 578	34 890	52 273	53 699	62 427	53 066	53 066	53 066	53 066	53 066	53 066	12 282	12 282	14 901	19 529	

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Section 11- Parent municipality financial performance

Parent municipality financial performance

If the municipality has municipal entities, provide the monthly statement of financial performance for the parent municipality only

WC053 Beaufort West - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

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									
Revenue By Source										
Property rates								-		
Property rates - penalties & collection charges								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines								-		
Licences and permits								-		
Agency services								-		
Transfers recognised - operational								-		
Other revenue								-		
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and grants								-		
Other expenditure								-		
Loss on disposal of PPE								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers recognised - capital								-		
Contributions recognised - capital								-		
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

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Section 12-Municipal Entity Financial Performance

Municipal entity summary

If the municipality has municipal entities, provide a summary for all entities of revenue, operating expenditure and capital expenditure

WC053 Beaufort West - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

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 Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

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Section 13: Capital Program Performance

Capital Programs Performance

The disclosure on capital programs performance must include at least-

- (a) Capital expenditure by month,
- (b) A summary of capital expenditure by asset class and sub-class

13.1 Supporting Table SC12

The Municipality is 27.8% behind the budgeted capital spend for December 2015, when comparing the year to date budgeted with the year to date actual expenditure.

Below is the graph which shows the Capital Expenditure Trend as at 31 December 2015.

WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

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					

13.2 Supporting Table SC 13

Supporting Tables SC 13 include the following:

- (a) SC13a: Capital Expenditure on new assets by asset class
- (b) SC13b: Capital Expenditure on renewal of existing asset by asset class (These two tables total to Table C5)
- (c) SC13c: Expenditure on repairs and maintenance by asset class
- (d) SC13d: Depreciation by asset class

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13.2.1 Supporting Table SC13a

WC053 Beaufort West - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

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		37 439	15 218	15 218	458	6 824	7 609	785	10.3%	15 218
Infrastructure - Road transport		7 999	2 220	2 220	-	1 518	1 110	(408)	-36.8%	2 220
Roads, Pavements & Bridges		7 648	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 & Reticulation		11 827	975	975	24	112	488	376	77.0%	975
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		1 878	3 266	3 266	3	501	1 633	1 132	69.3%	3 266
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		1 878	3 266	3 266	3	501	1 633	1 132	69.3%	3 266
Infrastructure - Sanitation		15 606	8 288	8 288	431	4 693	4 144	(549)	-13.2%	8 288
Reticulation		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	56.8%	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	2 406	3 221	49	249	1 610	1 361	84.5%	3 221
General vehicles		968	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		331	599	599	23	196	300	104	34.7%	599
Computers - hardware/equipment		699	549	1 364	-	-	682	682	100.0%	1 364
Furniture and other office equipment		880	421	421	6	9	211	202	95.8%	421
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		52 000	-	-	20	45	-	(45)	#DIV/0!	-
Other Buildings		-	136	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	559	7 695	10 659	2 964	27.8%	21 319

**BEAUFORT WEST MUNICIPALITY
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13.2.2 Supporting Table SC13b

WC053 Beaufort West - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06

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										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges											
Storm water											
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-
Generation											
Transmission & Reticulation											
Street Lighting											
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs											
Water purification											
Reticulation											
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-
Reticulation											
Sewerage purification											
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-
Waste Management											
Transportation											
Gas											
Other											
Community		-	-	-	-	-	-	-	-	-	-
Parks & gardens											
Sportsfields & stadia											
Swimming pools											
Community halls											
Libraries											
Recreational facilities											
Fire, safety & emergency											
Security and policing											
Buses											
Clinics											
Museums & Art Galleries											
Cemeteries											
Social rental housing											
Other											
Heritage assets		-	-	-	-	-	-	-	-	-	-
Buildings											
Other											
Investment properties		-	-	-	-	-	-	-	-	-	-
Housing development											
Other											
Other assets		-	-	-	-	-	-	-	-	-	-
General vehicles											
Specialised vehicles		-	-	-	-	-	-	-	-	-	-
Plant & equipment											
Computers - hardware/equipment											
Furniture and other office equipment											
Abattoirs											
Markets											
Civic Land and Buildings											
Other Buildings											
Other Land											
Surplus Assets - (Investment or Inventory)											
Other											
Agricultural assets		-	-	-	-	-	-	-	-	-	-
List sub-class											
Biological assets		-	-	-	-	-	-	-	-	-	-
List sub-class											
Intangibles		-	-	-	-	-	-	-	-	-	-
Computers - software & programming											
Other											
Total Capital Expenditure on renewal of existing ass	1	-	-	-	-	-	-	-	-	-	-

**BEAUFORT WEST MUNICIPALITY
MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT
DECEMBER 2015**

13.2.3 Supporting Table SC13c

WC053 Beaufort West - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	10 999	10 999	922	3 496	5 500	2 003	36.4%	10 999
Infrastructure - Road transport		-	3 808	3 808	319	1 210	1 904	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	26	10	36.4%	53
Infrastructure - Electricity		-	3 199	3 199	268	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		-	864	864	72	275	432	157	36.4%	864
Reticulation		-	1 134	1 134	95	360	567	206	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	4 644	7 305	2 661	36.4%	14 611
General v ehicles		-	5 471	5 471	459	1 739	2 736	996	36.4%	5 471
Specialised v ehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	1 640	1 640	138	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	1 066	36.4%	5 854
Other Buildings		-	604	604	51	192	302	110	36.4%	604
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Inv estment or Inv entory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - softw are & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		-	28 355	28 355	2 377	9 013	14 177	5 164	36.4%	28 355

**BEAUFORT WEST MUNICIPALITY
MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT
DECEMBER 2015**

13.2.4 Supporting Table SC13d

WC053 Beaufort West - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

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	6 358	6 358	-		12 717
Infrastructure - Road transport		4 959	5 606	5 606	467	2 803	2 803	-		5 606
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 & Reticulation		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		-	297	297	25	149	149	-		297
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		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-
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		15 044	16 064	16 064	1 339	8 032	8 032	-		16 064

**BEAUFORT WEST MUNICIPALITY
MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT
DECEMBER 2015**

Section 14: Top Layer SDBIP

See attached annexure A for detail.

Section 15: Performance Plan evaluation on SDBIP

See attached annexure B for detail.

**BEAUFORT WEST MUNICIPALITY
MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT
DECEMBER 2015**

Section 14 - Municipal Manager's quality certification

QUALITY CERTIFICATE

I, Mr R.E. van Staden, Acting Municipal Manager of Beaufort West Municipality, hereby

certifies that:

- the monthly budget statement;
- quarterly report on the implementation of the budget;
- mid-year budget and performance assessment;

for the period 1 July 2015 to 31 December 2015 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act.

Print Name: Roelof Erasmus van Staden

Acting Municipal Manager of Beaufort West Municipality (WC 053)

Signature: _____



Date: 21 January 2016

ANNEXURE A



BEAUFORT WEST LOCAL MUNICIPALITY
SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN
2015/2016

ANNEXURE A

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ANNEXURE A

1. SDBIP SYNOPSIS/ FRAMEWORK

1.1 PURPOSE OF THE SDBIP

The Service Delivery and Budget Implementation Plan (SDBIP) is a detailed annual plan for implementing services using the approved budget for 2015/2016. This annual service delivery plan is based on the approved IDP and Budget. SDBIP serves as a contract between the municipality and the community on the services that the municipality commits to deliver over the twelve (12) months. It also helps to hold the municipality and its management accountable for the performance on the mentioned programmes and projects. In terms of Circular 13 of the Municipal Finance Management Act, the following should be included in the SDBIP of a municipality:

- I. Monthly projection of revenue to be collected for each source
- II. Monthly projections of expenditure (operating and capital) and revenue for each vote
- III. Quarterly projections of service delivery targets and performance indicators for each vote
- IV. Ward information for the delivery of a specific service

ANNEXURE A

WC053 Beaufort West - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2015/16											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote																
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Director: Corporate Service		2 943	2 943	2 943	2 943	2 943	2 943	2 943	2 943	2 943	2 943	2 943	2 943	35 321	36 832	38 127
Vote 3 - Director: Financial Services		26 870	683	683	683	683	683	683	683	683	683	683	683	34 386	36 121	38 788
Vote 4 - Director: Engineering Services		4 644	4 644	4 644	4 644	4 644	4 644	4 644	4 644	4 644	4 644	4 644	4 644	55 725	53 651	58 453
Vote 5 - Director: Community Services		4 054	4 054	4 054	4 054	4 054	4 054	4 054	4 054	4 054	4 054	4 054	4 054	48 653	33 234	46 467
Vote 6 - Director: Electrical Services		8 311	8 311	8 311	8 311	8 311	8 311	8 311	8 311	8 311	8 311	8 311	8 311	99 736	104 337	119 742
Total Revenue by Vote		46 823	20 636	20 636	20 636	20 636	20 636	20 636	20 636	20 636	20 636	20 636	20 636	273 820	264 174	301 577
Expenditure by Vote to be appropriated																
Vote 1 - Municipal Manager		290	290	290	290	615	290	290	290	290	290	290	290	3 808	4 033	4 263
Vote 2 - Director: Corporate Service		2 296	2 296	2 296	2 296	2 919	2 296	2 296	2 296	2 296	2 296	2 296	2 296	28 170	29 876	31 698
Vote 3 - Director: Financial Services		1 412	1 412	1 412	1 412	2 121	1 412	1 412	1 412	1 412	1 412	1 412	1 412	17 656	18 679	19 752
Vote 4 - Director: Engineering Services		5 795	5 795	5 795	5 795	7 600	5 795	5 795	5 795	5 795	5 795	5 795	5 795	71 342	74 058	77 964
Vote 5 - Director: Community Services		4 449	4 449	4 449	4 449	5 414	4 449	4 449	4 449	4 449	4 449	4 449	4 449	54 351	39 010	54 469
Vote 6 - Director: Electrical Services		7 748	7 748	7 748	7 748	8 155	7 748	7 748	7 748	7 748	7 748	7 748	7 748	93 387	96 236	109 977
Total Expenditure by Vote		21 990	21 990	21 990	21 990	26 824	21 990	21 990	21 990	21 990	21 990	21 990	21 990	268 715	261 892	298 124
Surplus/(Deficit) before assoc.		24 833	(1 354)	(1 354)	(1 354)	(6 188)	(1 354)	(1 354)	(1 354)	(1 354)	(1 354)	(1 354)	(1 354)	5 105	2 283	3 453
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	24 833	(1 354)	(1 354)	(1 354)	(6 188)	(1 354)	(1 354)	(1 354)	(1 354)	(1 354)	(1 354)	(1 354)	5 105	2 283	3 453

ANNEXURE A

WC053 Beaufort West - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
Revenue By Source																	
Property rates		26 187	–	–	–	–	–	–	–	–	–	–	–	26 187	28 266	30 246	
Property rates - penalties & collection charges		52	52	52	52	52	52	52	52	52	52	52	52	620	663	710	
Service charges - electricity revenue		5 991	5 991	5 991	5 991	5 991	5 991	5 991	5 991	5 991	5 991	5 991	5 991	71 893	81 174	92 238	
Service charges - water revenue		1 096	1 096	1 096	1 096	1 096	1 096	1 096	1 096	1 096	1 096	1 096	1 096	13 147	14 067	15 052	
Service charges - sanitation revenue		1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	12 416	13 285	14 215	
Service charges - refuse revenue		532	532	532	532	532	532	532	532	532	532	532	532	6 383	6 830	7 308	
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Rental of facilities and equipment		95	95	95	95	95	95	95	95	95	95	95	95	1 146	1 203	1 263	
Interest earned - external investments		103	103	103	103	103	103	103	103	103	103	103	103	1 240	1 350	1 460	
Interest earned - outstanding debtors		178	178	178	178	178	178	178	178	178	178	178	178	2 135	2 284	2 444	
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Fines		1 345	1 345	1 345	1 345	1 345	1 345	1 345	1 345	1 345	1 345	1 345	1 345	16 135	16 145	16 156	
Licences and permits		49	49	49	49	49	49	49	49	49	49	49	49	588	611	633	
Agency services		56	56	56	56	56	56	56	56	56	56	56	56	670	680	690	
Transfers recognised - operational		8 223	8 223	8 223	8 223	8 223	8 223	8 223	8 223	8 223	8 223	8 223	8 223	98 681	78 362	98 448	
Other revenue		495	495	495	495	495	495	495	495	495	495	495	495	5 937	5 534	6 136	
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Total Revenue (excluding capital transfers and contributions)		45 436	19 249	19 249	19 249	19 249	19 249	19 249	19 249	19 249	19 249	19 249	19 249	257 177	250 454	286 998	
Expenditure By Type																	
Employee related costs		6 391	6 391	6 391	6 391	11 225	6 391	6 391	6 391	6 391	6 391	6 391	6 391	81 529	86 397	91 315	
Remuneration of councillors		398	398	398	398	398	398	398	398	398	398	398	398	4 776	5 110	5 468	
Debt impairment		599	599	599	599	599	599	599	599	599	599	599	599	7 191	7 723	8 167	
Depreciation & asset impairment		1 339	1 339	1 339	1 339	1 339	1 339	1 339	1 339	1 339	1 339	1 339	1 339	16 064	16 618	16 693	
Finance charges		10	10	87	9	9	672	9	9	78	9	9	630	1 539	1 335	1 163	
Bulk purchases		4 771	4 771	4 771	4 771	4 771	4 771	4 771	4 771	4 771	4 771	4 771	4 771	57 255	65 889	76 378	
Other materials		2 363	2 363	2 363	2 363	2 363	2 363	2 363	2 363	2 363	2 363	2 363	2 363	28 355	24 576	27 870	
Contracted services		396	396	396	396	396	396	396	396	396	396	396	396	4 751	4 876	5 007	
Transfers and grants		10	5	5	5	5	5	15	5	5	–	–	–	60	70	80	
Other expenditure		5 600	5 600	5 600	5 600	5 600	5 600	5 600	5 600	5 600	5 600	5 600	5 600	67 196	49 298	65 982	
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Total Expenditure		21 876	21 871	21 948	21 871	26 705	22 534	21 881	21 871	21 940	21 865	21 865	22 487	268 715	261 892	298 124	
Surplus/(Deficit)		23 560	(2 622)	(2 699)	(2 622)	(7 456)	(3 284)	(2 631)	(2 621)	(2 691)	(2 616)	(2 616)	(3 238)	(11 538)	(11 437)	(11 126)	
Transfers recognised - capital		1 387	1 387	1 387	1 387	1 387	1 387	1 387	1 387	1 387	1 387	1 387	1 387	16 643	13 720	14 579	
Contributions recognised - capital		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Surplus/(Deficit) after capital transfers & contributions		24 946	(1 235)	(1 312)	(1 235)	(6 069)	(1 897)	(1 245)	(1 234)	(1 304)	(1 229)	(1 229)	(1 851)	5 105	2 283	3 453	
Taxation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Surplus/(Deficit)	1	24 946	(1 235)	(1 312)	(1 235)	(6 069)	(1 897)	(1 245)	(1 234)	(1 304)	(1 229)	(1 229)	(1 851)	5 105	2 283	3 453	

ANNEXURE A

WC053 Beaufort West - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	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		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Municipal Manager		-	-	9	7	3	3	-	40	-	-
Vote 2 - Director: Corporate Service		540	392	355	1 067	1 675	1 675	-	726	988	495
Vote 3 - Director: Financial Services		31	136	125	164	159	159	-	63	-	-
Vote 4 - Director: Engineering Services		24 395	40 318	18 220	21 715	18 987	18 987	-	17 373	12 501	14 950
Vote 5 - Director: Community Services		240	379	2 427	1 474	12 739	12 739	-	779	1 404	-
Vote 6 - Director: Electrical Services		11 808	12 980	9 514	4 860	10 338	10 338	-	1 043	755	170
Capital single-year expenditure sub-total		37 014	54 204	30 651	29 286	43 899	43 899	-	20 024	15 648	15 615
Total Capital Expenditure - Vote		37 014	54 204	30 651	29 286	43 899	43 899	-	20 024	15 648	15 615
Capital Expenditure - Standard											
Governance and administration		719	361	474	991	1 077	1 077	-	923	1 097	611
Executive and council		1	-	16	31	24	24	-	181	-	-
Budget and treasury office		31	136	125	104	99	99	-	53	-	-
Corporate services		687	225	332	857	954	954	-	690	1 097	611
Community and public safety		1 390	688	2 018	4 174	15 647	15 647	-	2 762	-	1 000
Community and social services		28	329	383	490	12 609	12 609	-	105	-	-
Sport and recreation		1 225	359	883	3 200	2 928	2 928	-	2 470	-	1 000
Public safety		136	-	635	465	92	92	-	175	-	-
Housing		-	-	117	18	18	18	-	13	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		18 630	35 589	7 968	7 520	10 555	10 555	-	2 427	2 277	5 121
Planning and development		69	237	2	397	66	66	-	20	-	-
Road transport		18 560	35 352	7 966	7 123	10 489	10 489	-	2 407	2 277	5 121
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		16 277	17 566	20 190	16 601	16 621	16 621	-	13 913	12 274	8 883
Electricity		11 808	12 980	9 514	4 860	10 338	10 338	-	1 043	755	170
Water		4 014	3 654	4 673	5 859	2 736	2 736	-	4 016	934	981
Waste water management		365	558	4 541	4 942	2 570	2 570	-	8 358	9 181	7 732
Waste management		90	374	1 462	940	977	977	-	495	1 404	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	37 014	54 204	30 651	29 286	43 899	43 899	-	20 024	15 648	15 615
Funded by:											
National Government		28 699	39 906	21 186	22 489	26 605	26 605	-	16 613	13 720	14 579
Provincial Government		2 883	11 264	163	379	12 651	12 651	-	30	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		283	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	31 865	51 170	21 348	22 868	39 256	39 256	-	16 643	13 720	14 579
Public contributions & donations	5	324	61	363	170	170	170	-	-	-	-
Borrowing	6	2 498	2 358	4 092	2 460	2 460	2 460	-	-	-	-
Internally generated funds		2 328	615	4 848	3 788	2 014	2 014	-	3 381	1 928	1 036
Total Capital Funding	7	37 014	54 204	30 651	29 286	43 899	43 899	-	20 024	15 648	15 615

WC053 Beaufort West - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2019/16 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Ward location	New or renewal
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>																
Admin: Corporate Service		Filing cabinet			Yes							3				New
Admin: Corporate Service		Office Furniture - Compliance Officer			Yes							20				New
Labour Relations		Office Furniture - Presiding Official			Yes							20				New
General Expenses		Councillor Support - Air conditioner			Yes							8				New
General Expenses		Councillor Support - Chair			Yes							3				New
General Expenses		Councillor Support - Cabinet			Yes							7				New
General Expenses		Councillor Support - Office chairs			Yes							3				New
General Expenses		Councillor Support - Computer			Yes							10				New
General Expenses		Councillor Support - Office Desk			Yes							5				New
General Expenses		Councillor Support - Office Furniture - Councillors			Yes							125				New
Thusong Centre: Beaufort West		Desktop computer			Yes							9				New
Thusong Centre: Beaufort West		Digital camera			Yes							1				New
Thusong Centre: Beaufort West		Laminating machine			Yes							0				New
Thusong Centre: Beaufort West		Microwave			Yes							1				New
Admin: Financial Services		6 x filing cabinets			Yes							15				New
Admin: Financial Services		Office Desk			Yes							7				New
Admin: Financial Services		High back chair arms X3, Draughtsman chair X2, Calculator, Filing Cabinet			Yes							9				New
Information Technology		Disaster Recovery: Servers, routers, switches, server kas, UPS's, Generator			Yes							300	307			New
Information Technology		Fire detection & suppression & Environmental Control for Server rooms			Yes								300	160		New
Information Technology		Carier Class Wireless			Yes								80	90		New
Information Technology		20 x PC Workstation Complete (20"LCD Monitors, Windows 8 an Office Home			Yes							170	170	170		New
Information Technology		Finger reader: Corporate server kamer en DR site			Yes								9			New
Information Technology		1000 VA UPS's			Yes							10	12	15		New
Information Technology		MS Office Licenses			Yes							50	55	60		New
Information Technology		Portable LTO 5 Back-up Tape streamer			Yes								30			New
Information Technology		Safeguarding of Switches			Yes								25			New
Kwa-Mandlankosi Office		Office Chair			Yes							2				New
Kwa-Mandlankosi Community Hall		Geyser			Yes							10				New
Stores		Notice Board			Yes							6				New
Rustdene Office		Office Chair			Yes							2				New
Cemeteries		Upgrading of the Merweville mortuary			Yes							30				New
Mechanical Workshop		2 x Holly Jacks 10 Ton & 2 Ton			Yes							6	6			New
Mechanical Workshop		1 x Mig / Tig / Stick welder & acc kit			Yes							14				New
Mechanical Workshop		1 X Grinders 115mm & 23cm			Yes							1				New
Mechanical Workshop		1 x Cabinet			Yes							3				New
Mechanical Workshop		Grage doors (Merweville)			Yes							40				New
Mechanical Workshop		Safety equipment			Yes							40	45	45		New
Mechanical Workshop		Equipment			Yes							32	34	36		New
Mechanical Workshop		Equipment			Yes							25	30	35		New
Recreation Sites		Beaufort West Sports Stadium			Yes									1 000		New
Recreation Sites		Equipment			Yes							20				New
Recreation Sites		Lawnmowers			Yes							50				New
Recreation Sites		Kwa Mandlankosi Sport Stadium Upgrade			Yes							900				New
Recreation Sites		Merweville Sports Fields Upgrade			Yes							1 500				New
Sewerage System		Equipment			Yes							10				New
Sewerage System		External Sewerage Pipeline - Rustdene Buitekant Street (Ph4 Housing)			Yes								36			New
Sewerage System		External Sewerage Pipeline Ph2 - Rustdene Buitekant Street (Ph4 Housing)			Yes									4 000		New
Sewerage Farm		Nelspoort WWTW: Rehabilitate Sanitation			Yes							2 198	169			New
Sewerage Farm		Area S8 - Sewerage Pump Station & Rising Main			Yes							4 240	112			New
Sewerage Farm		Nelspoort WWTW - Second Phase			Yes							1 850	1	1 732		New
Street Works & Storm Water		Safety equipment			Yes							45	50	55		New
Street Works & Storm Water		Equipment			Yes							75	20	200		New
Street Works & Storm Water		Dliso Ave & Matshaka St: Upgrade streets			Yes							354				New
Street Works & Storm Water		Maintenance & Construction of Transport Infrastructure			Yes							30				New
Street Works & Storm Water		Upgrade Gravel Roads			Yes									853		New
Street Works & Storm Water		New Stormwater Retention Pond Ph2 - Hillside			Yes									1 094		New

ANNEXURE A

WC053 Beaufort West - Supporting Table SA36 Detailed capital budget

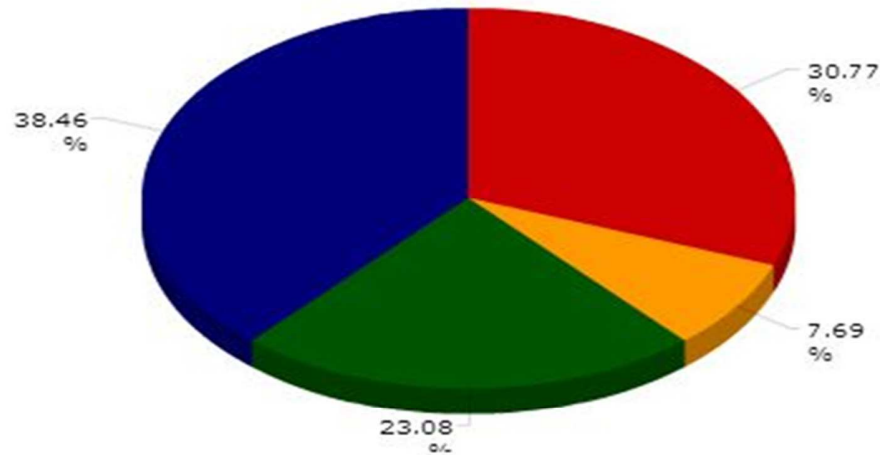
Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2015/16 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Ward location	New or renewal
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>																
Street Works & Storm Water		External Stormwater next to Buitekant St (Ph IV Housing)			Yes					-	-	-	563		New	
Admin: Community Service		Office utilities			Yes					-	4	-	-		New	
Admin: Community Service		Kitchen utilities			Yes					-	1	-	-		New	
Admin: Community Service		Office Furniture			Yes					-	15	-	-		New	
Admin: Community Service		Office renovation			Yes					-	20	-	-		New	
Housing Office		Air conditioner			Yes					-	8	-	-		New	
Housing Office		2 x Steel Filing cabinets			Yes					-	5	-	-		New	
Pound		1 X Flushable toilet complete with wash hand basin and 160 litre removable drum			Yes					-	12	-	-		New	
Vacuum Service		Sewerage pump			Yes					-	45	-	-		New	
Refuse Removal		7 x Fire Extinguisher			Yes					-	2	-	-		New	
Refuse Removal		2 x flushable toilets complete with wash hand basin & 160L removable drum			Yes					-	24	-	-		New	
Refuse Removal		New refuse transfer station			Yes					-	469	1 404	-		New	
Admin: Traffic Services		Tables and chairs			Yes					-	20	-	-		New	
Admin: Traffic Services		Motorcycle Testing equipment			Yes					-	60	-	-		New	
Admin: Traffic Services		Two-way radios			Yes					-	12	-	-		New	
Admin: Traffic Services		Cameras			Yes					-	30	-	-		New	
Traffic Court		Air conditioner & chairs			Yes					-	12	-	-		New	
Fire Brigade		Airconditioner			Yes					-	18	-	-		New	
Fire Brigade		Office chairs & Tables			Yes					-	20	-	-		New	
Fire Brigade		1 X Refrigerator			Yes					-	3	-	-		New	
Admin: Electrical Services		Replace CZ 14741 Isuzu Cherry Picker			Yes					-	-	400	-		New	
Reticulation Low Voltage		Safety equipment			Yes					-	10	20	20		New	
Reticulation Low Voltage		3 x Blowers			Yes					-	4	-	-		New	
Reticulation High Voltage		Safety equipment			Yes					-	-	150	150		New	
Reticulation High Voltage		Auto recloser 11kV Smallholdings			Yes					-	300	-	-		New	
Reticulation High Voltage		New Isolators and switchgear 22kV Line			Yes					-	175	125	-		New	
Reticulation High Voltage		Two-way radio's			Yes					-	5	10	-		New	
Reticulation High Voltage		Telemetry 11kV Substation			Yes					-	-	50	-		New	
Reticulation High Voltage		1 x Telescopic Link sticks			Yes					-	8	-	-		New	
Reticulation High Voltage		2 X Portable Reticulation Earthing Kit			Yes					-	17	-	-		New	
Reticulation High Voltage		2 X 22kV Switching suits			Yes					-	20	-	-		New	
Reticulation High Voltage		11 kV Line Small holdings			Yes					-	500	-	-		New	
Admin: Water		Investigation for New Aquifers - Beaufort West			Yes					-	-	834	748		New	
Water Purification		Accelerated Community Water Supply (ACIP)			Yes					-	3 266	-	-		New	
Water Purification		Equipment			Yes					-	10	-	-		New	
Water Purification		Equipment			Yes					-	40	-	-		New	
Water Reticulation		Installation of new prepaid meters - S 8 Behusing ASLA			Yes					-	700	-	-		New	
Water Reticulation		New Total Pressure Reduction of Water Network - Beaufort West			Yes					-	-	100	-		New	
IDP Co-Ordinator		Office Furniture - IDP Co-Ordinator			Yes					-	20	-	-		New	
Admin: Nelspoort		Office Chair & Desk			Yes					-	4	-	-		New	
Thusong Centre: Murraysburg		Vacuum cleaner			Yes					-	1	-	-		New	
Street Works & Storm Water: Murraysburg		Murraysburg, Sellaars - Paarden and Peri Roads: Upgrade Roads			Yes					-	1 837	-	-		New	
Street Works & Storm Water: Murraysburg		Microwave			Yes					-	3	-	-		New	
Street Works & Storm Water: Murraysburg		Lawnmowers			Yes					-	10	-	-		New	
Electricity: Murraysburg		Electrical Drill			Yes					-	3	-	-		New	
Sewerage System: Murraysburg		Sewerage rods			Yes					-	10	-	-		New	
Electricity: Murraysburg		Step leader			Yes					-	2	-	-		New	
Sewerage System: Murraysburg		Steam cleaner (compressor)			Yes					-	5	-	-		New	
Sewerage System: Murraysburg		Rehabilitate Sanitation: Oxidation Ponds - Murraysburg			Yes					-	-	8 863	2 000		New	
Admin: Murraysburg		Vacuum cleaner			Yes					-	3	-	-		New	
Street Works & Storm Water: Murraysburg		Air Compressor			Yes					-	5	-	-		New	
Street Works & Storm Water: Murraysburg		Concrete Mixer			Yes					-	20	-	-		New	
Street Works & Storm Water: Murraysburg		Petrol chain saw			Yes					-	5	-	-		New	
Street Works & Storm Water: Murraysburg		Rehabilitate Roads & Stormwater - Murraysburg			Yes					-	-	2 201	1 000		New	
Street Works & Storm Water: Murraysburg		New Stormwater Drainage - Murraysburg			Yes					-	-	-	1 000		New	
Street Works & Storm Water: Murraysburg		Upgrade Stormwater Channel - Murraysburg			Yes					-	-	-	356		New	
Admin: Murraysburg		Fax Scanner Printer (all-in-one)			Yes					-	6	-	-		New	
Water: Murraysburg		Upgrade & Extend Water Supply - Murraysburg			Yes					-	-	-	233		New	
Parent Capital expenditure	1									43 899	20 024	15 648	15 615			

ANNEXURE A

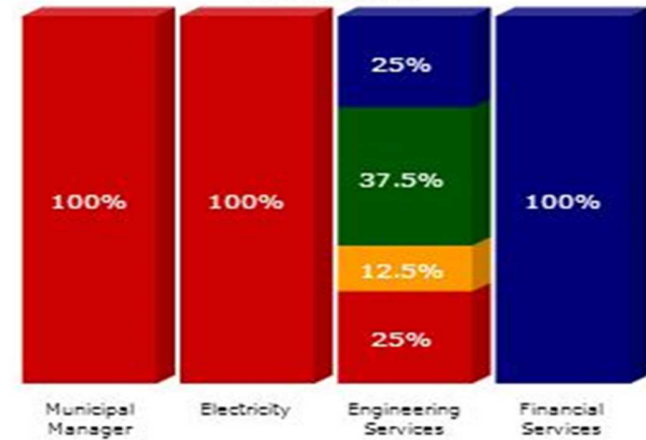
Top Layer SDBIP Report

Report drawn on 19 January 2016 at 13:04
for the months of September 2015 to December 2015.

Beaufort West Municipality



Directorate



	Beaufort West Municipality	Directorate			
		Municipal Manager	Electricity	Engineering Services	Financial Services
KPI Not Met	<u>4 (30.8%)</u>	<u>1 (100%)</u>	<u>1 (100%)</u>	<u>2 (25%)</u>	-
KPI Almost Met	<u>1 (7.7%)</u>	-	-	<u>1 (12.5%)</u>	-
KPI Met	-	-	-	-	-
KPI Well Met	<u>3 (23.1%)</u>	-	-	<u>3 (37.5%)</u>	-
KPI Extremely Well Met	<u>5 (38.5%)</u>	-	-	<u>2 (25%)</u>	<u>3 (100%)</u>
Total:	13	1	1	8	3

ANNEXURE A

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			1
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																

ANNEXURE A

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)		0	0	N/A		
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																

ANNEXURE A

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														

ANNEXURE A

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) × 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%
TL37	90% of the electricity maintenance budget spent by 30 June 2016 ((Actual expenditure on maintenance divided by the total approved budget for maintenance) × 100)	% 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) × 100	% 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																

ANNEXURE A

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
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 Paaie se tender nou eers adverteer word (September 2015)	40%	25.97%	R	[D163] Director Engineering Services: Weens kontantvloei en die padskrapeer 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. Padskrapeer 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%	O	[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%	O		

ANNEXURE A

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		
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 Dilso 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																
	KPI Met	0																
	KPI Well Met	3																
	KPI Extremely Well Met	2																
	Total KPIs	16																

ANNEXURE A

Financial 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
TL1	Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network at 30 June 2016	Number of residential properties which are billed for water or have pre paid meters as at 30 June 2016	13,069	0	0	N/A			0	0	N/A			0	0	N/A
TL2	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas) by 30 June 2016	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at 30 June 2016	11,958	0	0	N/A			0	0	N/A			0	0	N/A
TL3	Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets) as at 30 June 2016	Number of residential properties which are billed for sewerage as at 30 June 2016	13,402	0	0	N/A			0	0	N/A			0	0	N/A
TL4	Number of formal residential properties for which refuse is removed once per week at 30 June 2016	Number of residential properties which are billed for refuse removal as at 30 June 2016	10,857	0	0	N/A			0	0	N/A			0	0	N/A
TL5	Provide free basic water to indigent households in terms of the approved indigent policy as at 30 June 2016	Number of households receiving free basic water as at 30 June 2016	6,139	0	0	N/A			0	0	N/A			0	0	N/A
TL6	Provide free basic electricity to indigent households in terms of the approved indigent policy as at 30 June 2016	Number of households receiving free basic electricity as at 30 June 2016	4,317	0	0	N/A			0	0	N/A			0	0	N/A
TL7	Provide free basic sanitation to indigent households in terms of the approved indigent policy as at 30 June 2016	Number of households receiving free basic sanitation as at 30 June 2016	4,327	0	0	N/A			0	0	N/A			0	0	N/A
TL8	Provide free basic refuse removal to indigent households in terms of the approved indigent policy as at 30 June 2016	Number of households receiving free basic refuse removal as at 30 June 2016	929	0	0	N/A			0	0	N/A			0	0	N/A
TL9	The percentage of the municipal capital budget spent by 30 June 2016 ((Actual amount spent /Total amount budgeted for capital projects)X100)	% of capital budget spent by 30 June 2016	75%	0%	0%	N/A			0%	0%	N/A			0%	0%	N/A

ANNEXURE A

Financial 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			
TL13	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)	Ratio achieved	2	2	24	B	[D210] Director Financial Services: Calculated based on annual financial statements (September 2015)	[D210] Director Financial Services: None (September 2015)	0	0	N/A						2	24	B
TL14	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services)	% outstanding service debtors to revenue	32%	32%	24.20%	B	[D211] Director Financial Services: Calculation based on annual financial statements (September 2015)	[D211] Director Financial Services: None (September 2015)	0%	0%	N/A						32%	24.20%	B
TL15	Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / (Monthly Fixed Operational Expenditure excluding, Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Ratio achieved	0.2	0.2	0.7	B	[D212] Director Financial Services: Calculation based on the annual financial Statements (September 2015)	[D212] Director Financial Services: None (September 2015)	0	0	N/A						0.2	0.7	B
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%	N/A			0%	0%	N/A						0%	0%	N/A
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																	
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