



MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

BEAUFORT-WES - BEAUFORT-WEST - BHOBHOFOLO

KANTOOR VAN DIE UITVOERENDE BURGEMEESTER : OFFICE OF THE EXECUTIVE MAYOR

Verwysing
Reference
Isalathiso

5/1/2/1

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MEMORANDUM TO THE MUNICIPAL MANAGER

REPORT ON THE IMPLEMENTATION OF THE BUDGET AND FINANCIAL STATE OF AFFAIRS OF THE MUNICIPALITY - SECTION 52(d) AND SECTION 54 OF THE MFMA – 3rd QUARTER OF 2015/16 FINANCIAL YEAR

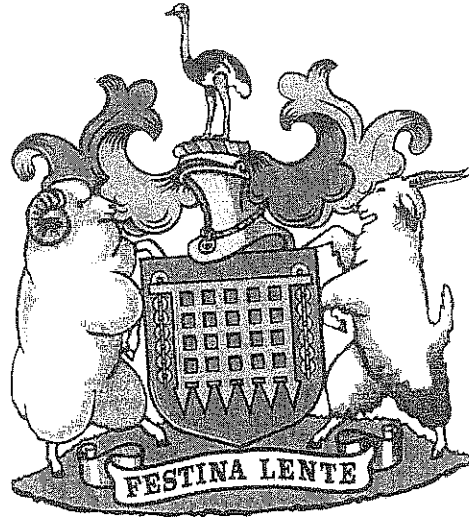
I refer to the abovementioned matter and wish to advise that in terms of section 52(d) of the MFMA, the Mayor must within 30 days of the end of each quarter, submit a report to the Council on the implementation of the budget and the financial state of affairs of the Municipality.

In terms of section 54 of the MFMA, the Mayor must consider the section 71 report and check whether the Municipality's approved budget is implemented in accordance with the SDBIP and issue appropriate instructions to the Accounting officer.

Kindly submit the report to Council.

EXECUTIVE MAYOR

BEAUFORT WEST MUNICIPALITY



Quarterly Budget Statement

January – March 2016

TO THE COUNCIL

I hereby wish to submit a report to the Council on the implementation of the budget and the financial state of affairs of the Municipality for the first quarter as required by section 52(d) of the MFMA.

In terms of section 54 of the MFMA, the Mayor must consider the section 71 report and check whether the Municipality's approved budget is implemented in accordance with the SDBIP and issue appropriate instructions to the Accounting Officer. Furthermore section 54(2) of the MFMA states that if the Municipality faces serious financial problems, the Mayor must promptly respond to and initiate any remedial or corrective steps proposed by the accounting officer to deal with such problems.

The submission of this report is part of my general responsibilities as the Mayor of the Beaufort West Municipality. This report is intended to inform the Council on the financial affairs of the Municipality to enable Council to exercise its oversight responsibility.

Alderman T Prince

EXECUTIVE MAYOR

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PART 1 – IN-YEAR REPORT

1. Mayor's Report

1.1 In-Year Report – Monthly Budget Statement

1.1.1 Implementation of the budget in accordance with the SDBIP

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

1.1.2 Financial problems or risks facing the municipality

The current financial position of the municipality continuous to remain under pressure as at the end of March 2016. Directors are urged to identify and promote effectiveness and efficiencies within their respective directorates to keep expenditure within budget.

1.1.3 Other relevant information

An Adjustments Budget was tabled in Council and approved in February 2016.

2. Resolutions

IN-YEAR REPORT 2015/16

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

RECOMMENDATION:

- a) That the Council notes the quarterly report (January – March 2016) on the implementation of the budget and the financial affairs of Beaufort West Municipality referred to in section 52(d) of the MFMA.

3. Executive Summary

3.1 Introduction

The Mayor, who must provide general political guidance over the fiscal and financial affairs of the Municipality, is required by section 52(d) of the MFMA to submit a report on the implementation of the budget and the financial affairs of the Municipality, to the Council within 30 days after the end of each quarter.

3.2 Consolidated performance

3.2.1 Against annual budget (original approved and latest adjustments)

Revenue by Source

Year-to-date revenue accrued are R 21,131 million or 10% below the year-to-date adjusted budget projections for March 2016.

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

Operating expenditure by type

Total expenditure is 17% or R 37,591 million, below year-to-date adjusted budget projections for March 2016. The variance can be attributed to the Eskom bulk electricity account for March 2016 that will only be paid in April 2016 and operating expenditure that is expected to pick up during the financial year.

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

Capital expenditure

Year-to-date expenditure on capital amounts to R 13,070 million, or 38%, of the adjusted budget of R 34,429 million.

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

Cash flows

The municipality started the year with a audited positive cash & cash equivalents balance of R13,116 million. The net increase in cash held were R 16,737 million during March resulting in a closing balance of R 62,979 million. This is due to the last installment of the Equitable Share that were received from National Treasury and other operating and capital grants received during the 3rd quarter.

Refer to Table C9 for more detail.

3.3 Material variances from SDBIP

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

3.4 Remedial or corrective steps

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

4. In-year budget statement tables

4.1 Monthly budget statements

4.1.1 Table C1 s71 Monthly Budget Statement Summary

WC053 Beaufort West - Table C1 Monthly Budget Statement Summary - Q3 Third Quarter									
Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	25,057	26,807	26,807	49	26,289	26,652	(362)	-1%	26,807
Service charges	86,399	103,838	105,872	8,868	78,129	79,404	(1,275)	-2%	105,872
Investment revenue	1,893	1,240	1,240	3	838	930	(92)	-10%	1,240
Transfers recognised - operational	76,782	98,681	93,826	17,607	77,694	70,368	7,324	10%	93,826
Other own revenue	60,142	26,611	57,990	2,802	18,768	43,492	(26,728)	-61%	57,990
Total Revenue (excluding capital transfers and contributions)	252,273	257,177	285,734	29,350	199,716	220,847	(21,131)	-10%	285,734
Employee costs	73,426	81,529	81,281	5,903	57,412	60,961	(3,549)	-6%	81,281
Remuneration of Councillors	4,356	4,776	4,776	385	3,453	3,582	(129)	-4%	4,776
Depreciation & asset impairment	18,215	16,064	16,064	1,339	12,048	12,048	0	0%	16,064
Finance charges	4,453	1,539	1,539	101	1,018	1,154	(137)	-12%	1,539
Materials and bulk purchases	61,501	55,609	83,865	4,732	49,525	62,898	(13,373)	-21%	83,865
Transfers and grants	64	60	60	-	35	45	(10)	-22%	60
Other expenditure	96,845	79,138	110,571	11,488	62,534	82,928	(20,394)	-25%	110,571
Total Expenditure	258,861	268,715	298,155	23,957	186,025	223,616	(37,591)	-17%	298,155
Surplus/(Deficit)	(6,588)	(11,538)	(12,421)	5,393	13,691	(2,769)	16,460	-594%	(12,421)
Transfers recognised - capital	37,652	16,643	26,500	1,634	11,798	19,875	(8,077)	-41%	26,500
Contributions & Contributed assets	52,296	-	151	58	76	113	(37)	-33%	151
Surplus/(Deficit) after capital transfers & contributions	83,361	5,105	14,230	7,085	25,565	17,220	8,346	48%	14,230
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	83,361	5,105	14,230	7,085	25,565	17,220	8,346	48%	14,230
Capital expenditure & funds sources									
Capital expenditure	92,797	20,024	34,429	1,737	13,070	25,822	(12,751)	-49%	34,429
Capital transfers recognised	37,652	16,643	26,500	1,634	11,798	19,875	(8,077)	-41%	26,500
Public contributions & donations	52,296	-	151	58	76	113	(37)	-33%	151
Borrowing	790	-	2,460	-	347	1,845	(1,498)	-81%	2,460
Internally generated funds	2,058	3,381	5,318	45	849	3,988	(3,139)	-79%	5,318
Total sources of capital funds	92,797	20,024	34,429	1,737	13,070	25,822	(12,751)	-49%	34,429
Financial position									
Total current assets	66,873	44,660	60,078	-	196,139	-	-	-	60,078
Total non current assets	469,734	420,403	488,203	-	469,496	-	-	-	488,203
Total current liabilities	57,050	37,342	52,520	-	67,097	-	-	-	52,520
Total non current liabilities	44,438	46,543	46,411	-	149,722	-	-	-	46,411
Community wealth/Equity	435,119	381,179	449,350	-	448,816	-	-	-	449,350
Cash flows									
Net cash from (used) operating	42,284	22,347	28,037	18,591	63,813	21,028	(42,786)	-203%	28,037
Net cash from (used) investing	(38,337)	(20,024)	(34,533)	(1,737)	(13,070)	(25,900)	(12,830)	50%	(34,533)
Net cash from (used) financing	(2,768)	(1,978)	(837)	(117)	(881)	(628)	253	-40%	(837)
Cash/cash equivalents at the month/year end	13,116	9,435	5,783	-	62,978	7,617	(55,362)	-727%	5,783
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	9,396	7,819	1,864	48,361	-	-	-	-	67,440
Creditors Age Analysis									
Total Creditors	5,268	380	1	91	2	5	54	-	5,802

4.1.2 Table C2 Monthly Budget Statement - Financial Performance (standard classification)

This table reflects the operating budget (Financial Performance) in the standard classifications which are the Government Finance Statistics Functions and Sub-functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions.

The main functions are Governance and administration; Community and public safety; Economic and environmental services; and Trading services. It is for this reason that Financial Performance is reported in standard classification, Table C2, and by municipal vote, Table C3.

WC053 Beaufort West - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q3 Third Quarter										
Description	Ref	2014/15		Budget Year 2015/16						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		116,363	64,754	69,367	12,780	79,474	58,572	20,902	36%	69,367
Executive and council		25,594	29,448	29,645	11,723	44,335	22,234	22,102	98%	29,645
Budget and treasury office		37,687	34,872	36,525	953	34,186	35,440	(1,254)	-4%	36,525
Corporate services		52,872	335	1,198	105	953	899	55	6%	1,198
<i>Community and public safety</i>		57,860	46,263	78,603	7,061	34,087	58,953	(24,866)	-42%	78,603
Community and social services		6,403	6,332	7,697	492	5,049	5,728	(679)	-12%	7,697
Sport and recreation		2,083	3,547	2,635	124	788	1,876	(1,188)	-60%	2,635
Public safety		45,995	16,183	46,035	1,043	8,126	34,526	(26,401)	-78%	46,035
Housing		3,380	22,203	22,297	5,402	20,124	16,723	3,401	20%	22,297
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		13,249	5,072	4,536	198	2,976	3,402	(426)	-13%	4,536
Planning and development		494	402	1,179	37	259	564	(626)	-71%	1,179
Road transport		12,755	4,670	3,357	161	2,716	2,518	198	8%	3,357
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		154,760	155,731	159,878	11,003	95,655	119,999	(24,854)	-21%	159,878
Electricity		95,699	99,736	100,283	6,802	59,386	75,212	(15,824)	-21%	100,283
Water		26,391	24,108	26,457	1,982	13,050	19,843	(6,793)	-34%	26,457
Waste water management		25,990	23,413	24,967	1,675	17,895	18,726	(1,330)	-7%	24,967
Waste management		7,660	8,473	8,171	544	5,221	6,129	(907)	-16%	8,171
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	342,222	273,820	312,386	31,042	211,890	240,836	(29,246)	-12%	312,386
Expenditure - Standard										
<i>Governance and administration</i>		47,150	47,328	51,325	4,492	35,541	38,494	(2,953)	-8%	51,325
Executive and council		14,372	15,494	15,890	1,617	10,788	11,918	(1,130)	-9%	15,890
Budget and treasury office		17,672	17,477	19,849	1,742	13,979	14,886	(907)	-6%	19,849
Corporate services		15,107	14,356	15,586	1,233	10,774	11,890	(916)	-8%	15,586
<i>Community and public safety</i>		63,250	54,547	86,371	7,810	44,098	65,154	(21,055)	-32%	86,371
Community and social services		7,693	9,782	10,946	851	7,393	8,210	(816)	-10%	10,946
Sport and recreation		6,244	7,566	7,636	576	5,655	5,727	(72)	-1%	7,636
Public safety		44,839	13,867	44,826	882	10,067	33,819	(23,552)	-70%	44,826
Housing		4,504	23,321	23,464	5,501	20,983	17,598	3,386	19%	23,464
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		23,159	28,345	26,404	1,795	17,958	19,053	(1,095)	-6%	26,404
Planning and development		4,115	4,846	4,962	377	3,248	3,721	(473)	-13%	4,962
Road transport		19,043	23,499	20,442	1,418	14,710	15,332	(622)	-4%	20,442
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		124,975	138,098	134,117	9,826	88,164	100,588	(12,424)	-12%	134,117
Electricity		80,041	93,387	86,081	5,636	54,621	64,581	(9,939)	-15%	86,081
Water		20,489	22,150	24,143	2,313	15,964	18,107	(1,143)	-6%	24,143
Waste water management		8,216	9,017	9,771	896	6,791	7,328	(538)	-7%	9,771
Waste management		16,231	13,536	14,123	961	9,788	10,592	(804)	-8%	14,123
Other		328	397	436	34	264	327	(64)	-16%	436
Total Expenditure - Standard	3	298,861	288,715	298,155	23,957	185,025	223,616	(37,591)	-17%	298,155
Surplus/ (Deficit) for the year		83,361	5,105	14,230	7,085	25,565	17,220	8,346	49%	14,230

4.1.3 Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)

The operating expenditure budget is approved by Council on the municipal vote level. The municipal votes reflect the organisational structure of the municipality which is made up of the following directorates: Municipal Manager; Corporate Services; Financial Services; Engineering Services; Community Services and Electrical Services.

Vote Description	Ref	Budget Year 2015/16								
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Municipal Manager		1,067	-	688	5	216	516	(300)	-58.1%	688
Vote 2 - Director: Corporate Service		82,241	35,321	36,280	12,176	48,491	27,210	21,281	78.2%	36,280
Vote 3 - Director: Financial Services		37,923	34,386	38,559	954	34,224	35,466	(1,242)	-3.5%	38,559
Vote 4 - Director: Engineering Services		66,276	55,725	58,017	3,928	34,074	43,512	(9,439)	-21.7%	58,017
Vote 5 - Director: Community Services		59,016	48,653	78,560	7,177	35,197	68,920	(23,723)	-40.3%	78,560
Vote 6 - Director: Electrical Services		95,699	99,736	100,283	6,802	59,388	75,212	(16,824)	-21.0%	100,283
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	342,222	273,820	312,386	31,042	211,590	240,836	(29,246)	-12.1%	312,386
Expenditure by Vote	1									
Vote 1 - Municipal Manager		3,866	3,808	4,947	322	2,643	3,710	(1,068)	-28.8%	4,947
Vote 2 - Director: Corporate Service		25,862	28,170	28,773	2,312	19,145	21,580	(2,435)	-11.3%	28,773
Vote 3 - Director: Financial Services		17,752	17,656	20,028	1,753	14,089	15,021	(932)	-6.2%	20,028
Vote 4 - Director: Engineering Services		61,984	71,342	71,672	6,164	51,048	53,754	(2,706)	-5.0%	71,672
Vote 5 - Director: Community Services		69,357	54,351	86,664	7,771	44,479	64,991	(20,512)	-31.6%	86,664
Vote 6 - Director: Electrical Services		80,041	93,387	86,081	5,636	54,621	64,561	(9,939)	-15.4%	86,081
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	258,861	268,715	298,155	23,957	186,025	223,616	(37,591)	-16.8%	298,155
Surplus/ (Deficit) for the year	2	83,361	5,105	14,230	7,085	25,565	17,220	8,346	48.5%	14,230

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

WC053 Beaufort West - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third Quarter										
Description	Ref	Budget Year 2015/16								
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		24,583	26,187	26,187	(0)	25,893	26,187	(294)	-1%	26,187
Property rates - penalties & collection charges		474	620	620	50	396	465	(69)	-15%	620
Service charges - electricity revenue		57,777	71,893	71,893	5,974	51,835	53,920	(1,985)	-4%	71,893
Service charges - water revenue		13,386	13,147	15,130	1,504	11,521	11,347	174	2%	15,130
Service charges - sanitation revenue		11,288	12,416	12,416	911	9,766	9,312	454	5%	12,416
Service charges - refuse revenue		5,947	6,383	6,434	501	4,907	4,625	81	2%	6,434
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1,678	1,146	1,225	97	838	919	(80)	-9%	1,225
Interest earned - external investments		1,893	1,240	1,240	3	838	930	(92)	-10%	1,240
Interest earned - outstanding debtors		1,969	2,135	2,135	166	1,473	1,601	(129)	-8%	2,135
Dividends received		-	-	-	-	-	-	-	-	-
Fines		45,969	16,135	46,058	1,114	8,253	34,543	(26,290)	-76%	46,058
Licences and permits		539	588	588	40	375	441	(66)	-15%	588
Agency services		609	670	670	70	491	503	(11)	-2%	670
Transfers recognised - operational		76,782	98,681	93,826	17,607	77,694	70,369	7,324	10%	93,826
Other revenue		9,379	5,937	7,314	1,314	5,336	5,486	(150)	-3%	7,314
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		252,273	257,177	285,734	29,350	199,716	220,847	(21,131)	-10%	285,734
Expenditure By Type										
Employee related costs		73,426	81,529	81,281	5,803	57,412	60,961	(3,549)	-6%	81,281
Remuneration of councillors		4,356	4,776	4,776	385	3,453	3,582	(129)	-4%	4,776
Debt impairment		40,121	7,191	37,233	949	4,346	27,925	(23,579)	-84%	37,233
Depreciation & asset impairment		18,215	16,064	16,064	1,339	12,048	12,048	0	0%	16,064
Finance charges		4,453	1,539	1,539	101	1,018	1,154	(137)	-12%	1,539
Bulk purchases		43,358	57,255	57,255	3,970	37,551	42,941	(5,390)	-13%	57,255
Other materials		18,143	28,355	26,610	763	11,974	19,957	(7,983)	-40%	26,610
Contracted services		7,999	4,751	8,697	809	5,443	6,523	(1,080)	-17%	8,697
Transfers and grants		64	60	60	-	35	45	(10)	-22%	60
Other expenditure		47,883	67,166	64,641	9,740	52,745	48,480	4,265	9%	64,641
Loss on disposal of PPE		841	-	-	-	-	-	-	-	-
Total Expenditure		258,861	268,715	298,155	23,957	186,025	223,616	(37,591)	-17%	298,155
Surplus/(Deficit)		(6,588)	(11,538)	(12,421)	5,393	13,691	(2,769)	16,460	(0)	(12,421)
Transfers recognised - capital		37,652	16,643	26,500	1,634	11,798	19,875	(8,077)	(0)	26,500
Contributions recognised - capital		-	-	151	58	76	113	(37)	(0)	151
Contributed assets		52,296	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		83,361	5,105	14,230	7,085	25,565	17,220			14,230
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		83,361	5,105	14,230	7,085	25,565	17,220			14,230
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		83,361	5,105	14,230	7,085	25,565	17,220			14,230
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		83,361	5,105	14,230	7,085	25,565	17,220			14,230

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) - Q3 Third Quarter										
Vote Description	Ref	2014/15		Budget Year 2015/16						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	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	-	-	30	(30)	-100%	40
Vote 2 - Director: Corporate Service		53,737	726	1,638	39	688	1,228	(340)	-28%	1,638
Vote 3 - Director: Financial Services		243	63	48	2	23	36	(13)	-36%	48
Vote 4 - Director: Engineering Services		25,786	17,373	22,806	1,301	11,575	17,105	(5,530)	-32%	22,806
Vote 5 - Director: Community Services		301	779	623	3	22	467	(445)	-85%	623
Vote 6 - Director: Electrical Services		12,726	1,043	9,274	392	562	6,955	(6,393)	-92%	9,274
Total Capital single-year expenditure	4	92,797	20,024	34,429	1,737	13,070	25,822	(12,751)	-49%	34,429
Total Capital Expenditure		92,797	20,024	34,429	1,737	13,070	25,822	(12,751)	-49%	34,429
Capital Expenditure - Standard Classification										
Governance and administration		53,472	923	1,022	30	519	766	(248)	-32%	1,022
Executive and council		11	181	20	-	-	15	(15)	-100%	20
Budget and treasury office		195	53	48	2	23	36	(13)	-36%	48
Corporate services		53,266	690	953	26	496	715	(220)	-31%	953
Community and public safety		1,029	2,762	3,519	114	1,135	2,639	(1,504)	-57%	3,519
Community and social services		522	105	808	13	526	806	(80)	-13%	808
Sport and recreation		337	2,470	2,524	97	590	1,893	(1,303)	-69%	2,524
Public safety		166	175	175	3	20	131	(111)	-85%	175
Housing		5	13	13	-	-	9	(9)	-100%	13
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		8,059	2,427	6,561	2	1,560	4,921	(3,362)	-68%	6,561
Planning and development		15	20	531	-	-	398	(398)	-100%	531
Road transport		8,044	2,407	6,031	2	1,560	4,523	(2,963)	-66%	6,031
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		30,237	13,913	23,327	1,590	9,857	17,495	(7,638)	-44%	23,327
Electricity		12,726	1,043	9,274	392	562	6,955	(6,393)	-92%	9,274
Water		1,538	4,016	4,351	508	1,913	3,263	(1,351)	-41%	4,351
Waste water management		16,841	6,358	9,337	690	7,382	7,003	379	5%	9,337
Waste management		130	495	364	-	-	273	(273)	-100%	364
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	92,797	20,024	34,429	1,737	13,070	25,822	(12,751)	-49%	34,429
Funded by:										
National Government		24,233	16,613	24,808	1,582	10,865	18,606	(7,741)	-42%	24,808
Provincial Government		13,419	30	1,692	42	933	1,269	(336)	-28%	1,692
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		37,652	16,643	26,500	1,634	11,798	19,875	(8,077)	-41%	26,500
Public contributions & donations	5	52,296	-	151	58	76	113	(37)	-33%	151
Borrowing	6	790	-	2,460	-	347	1,845	(1,498)	-81%	2,460
Internally generated funds		2,058	3,381	5,318	45	849	3,988	(3,139)	-78%	5,318
Total Capital Funding		92,797	20,024	34,429	1,737	13,070	25,822	(12,751)	-49%	34,429

4.1.6 Table C6 Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - Q3 Third Quarter						
Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		12	950	783	3,616	783
Call investment deposits		15,036	3,004	5,000	40,079	5,000
Consumer debtors		40,759	32,252	30,579	75,178	30,579
Other debtors		8,073	4,815	20,544	73,839	20,544
Current portion of long-term receivables		-	-	-	-	-
Inventory		2,992	3,638	3,171	3,427	3,171
Total current assets		66,873	44,660	60,078	196,139	60,078
Non current assets						
Long-term receivables		1,735	3,934	1,840	1,274	1,840
Investments		-	-	-	-	-
Investment property		8,381	8,336	8,381	8,381	8,381
Investments in Associate		-	-	-	-	-
Property, plant and equipment		452,173	406,542	470,027	457,622	470,027
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		316	100	827	316	827
Other non-current assets		7,128	1,491	7,128	1,903	7,128
Total non current assets		469,734	420,403	488,203	469,496	488,203
TOTAL ASSETS		536,607	465,063	548,280	665,635	548,280
LIABILITIES						
Current liabilities						
Bank overdraft		1,932	-	-	-	-
Borrowing		3,764	3,953	2,780	731	2,780
Consumer deposits		1,227	1,374	1,374	1,287	1,374
Trade and other payables		37,747	23,996	35,367	53,911	35,367
Provisions		12,380	8,019	12,998	11,168	12,998
Total current liabilities		57,050	37,342	52,520	67,097	52,520
Non current liabilities						
Borrowing		11,547	15,085	11,547	16,278	11,547
Provisions		32,891	31,458	34,864	133,444	34,864
Total non current liabilities		44,438	46,543	46,411	149,722	46,411
TOTAL LIABILITIES		101,487	83,884	98,931	216,819	98,931
NET ASSETS	2	435,119	381,179	449,350	448,816	449,350
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		419,369	369,864	445,555	432,867	445,555
Reserves		15,750	11,315	3,795	15,950	3,795
TOTAL COMMUNITY WEALTH/EQUITY	2	435,119	381,179	449,350	448,816	449,350

4.1.7 Table C7 Monthly Budget Statement - Cash Flow

WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third Quarter										
Description	Ref	Budget Year 2015/16								
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		115,851	149,107	151,236	12,695	111,380	113,427	(2,047)	-2%	151,236
Government - operating		80,471	98,681	91,729	22,377	101,230	68,797	32,434	47%	91,729
Government - capital		37,652	16,643	24,908	5,022	18,563	18,681	(118)	-1%	24,908
Interest		3,861	3,375	3,375	166	2,063	2,531	(468)	-19%	3,375
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(191,033)	(243,861)	(241,612)	(21,570)	(168,579)	(181,209)	(12,630)	7%	(241,612)
Finance charges		(4,453)	(1,539)	(1,539)	(101)	(809)	(1,154)	(345)	30%	(1,539)
Transfers and Grants		(64)	(60)	(60)	-	(35)	(45)	(10)	22%	(60)
NET CASH FROM/(USED) OPERATING ACTIVITIES		42,284	22,347	28,037	18,591	63,813	21,028	(42,786)	-203%	28,037
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	-	(104)	-	-	(78)	78	-100%	(104)
Decrease (Increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(40,500)	(20,024)	(34,429)	(1,737)	(13,070)	(25,622)	(12,751)	49%	(34,429)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(38,337)	(20,024)	(34,533)	(1,737)	(13,070)	(25,900)	(12,830)	50%	(34,533)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		790	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	147	6	57	110	(53)	-49%	147
Payments										
Repayment of borrowing		(3,558)	(1,978)	(984)	(123)	(938)	(738)	200	-27%	(984)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2,768)	(1,978)	(837)	(117)	(881)	(628)	253	-40%	(837)
NET INCREASE/ (DECREASE) IN CASH HELD		1,179	345	(7,333)	16,737	49,862	(5,500)			(7,333)
Cash/cash equivalents at beginning:		11,937	9,090	13,116		13,116	13,116			13,116
Cash/cash equivalents at monthly year end:		13,116	9,435	5,783		62,979	7,617			5,783

PART 2 – SUPPORTING DOCUMENTATION

5. Debtors' analysis

5.1 Supporting Table SC3

Debtors' age analysis

WC053 Beaufort West - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q3 Third Quarter														
Description	NT Code	Budget Year 2015/16									Total over 90 days	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 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	1,452	640	591	3,568	-	-	-	-	-	6,651	3,968	-	564
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5,713	352	107	922	-	-	-	-	-	5,105	922	-	217
Receivables from Non-exchange Transactions - Property Rates	1400	1,491	445	302	5,308	-	-	-	-	-	7,546	5,308	-	867
Receivables from Exchange Transactions - Waste Water Management	1500	1,088	607	389	3,725	-	-	-	-	-	19,720	8,728	-	1,561
Receivables from Exchange Transactions - Waste Management	1600	597	334	268	5,776	-	-	-	-	-	6,975	5,776	-	1,127
Receivables from Exchange Transactions - Property Rental Debtors	1700	6	3	2	75	-	-	-	-	-	85	75	-	9
Interest on Arrears Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1800	1,049	5,528	185	23,585	-	-	-	-	-	30,258	23,585	-	-
Total By Income Source	2000	9,396	7,819	1,864	48,361	-	-	-	-	-	67,440	48,361	-	4,346
2014/15 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	840	127	75	514	-	-	-	-	-	1,556	514	-	-
Commercial	2300	1,368	181	55	2,123	-	-	-	-	-	9,725	2,123	-	-
Households	2400	6,353	6,532	1,625	40,441	-	-	-	-	-	54,850	40,441	-	4,346
Other	2500	837	579	189	5,283	-	-	-	-	-	7,208	5,283	-	-
Total By Customer Group	2600	9,396	7,819	1,864	48,361	-	-	-	-	-	67,440	48,361	-	4,346

6. Creditors analysis

6.1 Supporting Table SC4

Creditors' age analysis

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter										
Description	NT Code	Budget Year 2015/16								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	3,673	-	-	-	-	-	-	-	3,673
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	731	-	-	-	-	-	-	-	731
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	864	380	1	91	2	5	54	-	1,397
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	5,268	380	1	91	2	5	54	-	5,802

7. Investment portfolio analysis

7.1 Supporting Table C5

WC053 Beaufort West - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q3 Third Quarter									
Investments by maturity	Ref	Period of	Type of	Expiry date	Accrued	Yield for the	Market	Change in	Market
Name of institution & investment ID		Investment	Investment	of	interest for	month 1	value at	market	value at end
R thousands		Yrs/Months		Investment	the month	(%)	beginning	value	of the
Municipality									
investec							8,161	(41)	8,120
Standard Bank							7,356	2,624	9,979
ABSA Bank							7,444	(1,116)	6,028
Nedbank							8,483	7,468	15,951
Municipality sub-total					-		31,144	8,935	40,079
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		31,144	8,935	40,079

8. Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 – Grant receipts

WC053 Beaufort West - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q3 Third Quarter										
Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		76,163	71,733	63,538	13,140	63,501	47,654	15,847	33.3%	63,538
Local Government Equitable Share		38,990	44,160	44,160	11,040	44,160	33,120	11,040	33.3%	44,160
Finance Management		1,600	1,600	1,600	–	1,600	1,200	400	33.3%	1,600
Municipal Systems Improvement		934	930	930	–	930	698	233	33.3%	930
EPWP Incentive		1,834	1,743	1,743	–	1,743	1,307	436	33.3%	1,743
Energy Efficiency and Demand Management		4,000	8,000	8,000	2,000	8,000	6,000	2,000	33.3%	8,000
Integrated National Electrification Programme		27,500	15,000	6,805	–	6,805	5,104	1,701	33.3%	6,805
Municipal Infrastructure Grant (MIG)	3	305	300	300	100	283	225	38	16.9%	300
Accelerated Community Water Supply (ACIP) - DWAF		1,000	–	–	–	–	–	–	–	–
Provincial Government:		24,935	26,948	27,714	9,337	29,158	20,786	8,372	40.3%	27,714
Human Settlements Development Grant		15,869	22,080	22,080	7,737	22,392	16,560	5,832	35.2%	22,080
Library Service		4,451	4,570	4,570	–	4,570	3,428	1,143	33.3%	4,570
Community Development Workers (CDW)		192	198	234	–	234	176	59	33.3%	234
Thusong Service Centres Grant	4	222	100	100	–	100	75	25	33.3%	100
Western Cape Financial Management Support Grant		2,487	–	250	800	1,062	188	875	466.4%	250
Department of Local Government		900	–	450	–	–	338	(338)	-100.0%	450
Department of Transport and Public Works		794	–	30	–	–	23	(23)	-100.0%	30
Municipal Capacity Building Grant: Department Local Gov		–	–	–	250	250	–	250	#DIV/0!	–
Municipal Infrastructure Support Grant		–	–	–	550	550	–	550	#DIV/0!	–
District Municipality:		360	–	–	–	–	–	–	–	–
Central Karoo District Municipality		360	–	–	–	–	–	–	–	–
Other grant providers:		226	–	477	–	477	358	119	33.3%	477
ESKOM		226	–	317	–	317	238	79	33.3%	317
Private - Farmers Contribution		–	–	160	–	160	120	40	33.3%	160
Total Operating Transfers and Grants	5	101,684	98,681	91,729	22,477	93,135	68,797	24,339	35.4%	91,729
Capital Transfers and Grants										
National Government:		16,440	16,613	24,808	4,922	26,658	18,606	6,003	32.3%	24,808
Municipal Infrastructure Grant (MIG)		16,440	13,347	13,347	2,713	15,384	10,010	5,374	63.7%	13,347
Accelerated Community Water Supply (ACIP) - DWAF		–	3,266	3,266	2,209	3,079	2,450	629	25.7%	3,266
Integrated National Electrification Programme		–	–	8,195	–	8,195	6,146	–	–	8,195
Provincial Government:		–	30	100	–	–	75	(75)	-100.0%	100
Maintenance and Construction of Transport Infrastructure		–	30	–	–	–	–	–	–	–
Municipal Infrastructure Support Grant		–	–	100	–	–	75	–	–	100
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	16,440	16,643	24,908	4,922	26,658	18,681	5,928	31.7%	24,908
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	118,124	115,324	118,637	27,400	119,793	87,478	30,267	34.6%	116,637

8.2 Supporting Table SC7 (1) - Grant expenditure

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third Quarter										
Description	Ref	Budget Year 2015/16								
		2014/15	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		Audited Outcome								
EXPENDITURE										
Operating expenditure of Transfers and Grants										
		66,802	71,733	63,538	11,758	53,008	47,654	5,355	11.2%	63,538
National Government:										
Local Government Equitable Share		38,990	44,160	44,160	11,040	44,160	33,120	11,040	33.3%	44,160
Finance Management		1,420	1,600	1,600	103	1,102	1,200	(98)	-8.2%	1,600
Municipal Systems Improvement		719	930	930	241	614	698	(84)	-12.0%	930
EPWP Incentive		1,834	1,743	1,743	166	1,495	1,307	187	14.3%	1,743
Energy Efficiency and Demand Management		3,648	8,000	8,000	182	2,407	6,000	(3,593)	-59.9%	8,000
Integrated National Electrification Programme		19,031	15,000	8,805	-	3,042	5,104	(2,062)	-40.4%	8,805
Municipal Infrastructure Grant (MIG)		271	300	300	26	190	225	(35)	-15.4%	300
Accelerated Community Water Supply (ACIP) - DWAF		888	-	-	-	-	-	-	-	-
		9,395	28,948	27,714	5,792	23,291	20,786	2,505	12.1%	27,714
Provincial Government:										
Human Settlements Development Grant		3,196	22,080	22,080	5,393	20,047	16,560	3,487	21.1%	22,080
Library Service		3,585	4,570	4,570	337	3,035	3,428	(392)	-11.5%	4,570
Community Development Workers (CDW)		304	198	234	24	171	176	(4)	-2.5%	234
Thusong Service Centres Grant		-	100	100	-	-	75	(75)	-100.0%	100
Western Cape Financial Management Support Grant		1,285	-	250	38	38	188	(150)	-75.8%	250
Department of Local Government		329	-	450	-	-	338	(338)	-100.0%	450
Department of Transport and Public Works		696	-	30	-	-	23	(23)	-100.0%	30
		360	-	-	-	-	-	-	-	-
District Municipality:										
Central Karoo District Municipality		360	-	-	-	-	-	-	-	-
		228	-	477	-	10	358	(348)	-97.2%	477
Other grant providers:										
ESKOM		228	-	317	-	10	238	(228)	-95.7%	317
Private - Farmers Contribution		-	-	160	-	-	120	-	-	160
Total operating expenditure of Transfers and Grants:		76,782	98,681	91,729	17,550	76,309	68,797	7,513	10.9%	91,729
Capital expenditure of Transfers and Grants										
		24,233	16,613	24,808	1,592	10,865	18,806	(7,741)	-41.6%	24,808
National Government:										
Municipal Infrastructure Grant (MIG)		14,439	13,347	13,347	729	9,113	10,010	(897)	-9.0%	13,347
Accelerated Community Water Supply (ACIP) - DWAF		-	3,266	3,266	471	1,225	2,450	(1,224)	-50.0%	3,266
Finance Management		40	-	-	-	-	6,146	(5,620)	-91.4%	8,195
Integrated National Electrification Programme		9,735	-	8,195	392	527	-	-	-	-
RBIG		19	-	-	-	-	-	-	-	-
		13,419	30	100	-	-	75	(75)	-100.0%	100
Provincial Government:										
Department of Transport and Public Works		-	30	-	-	-	-	-	-	-
Public Transport Infrastructure Programme		81	-	-	-	-	-	-	-	-
Library Service		472	-	-	-	-	-	-	-	-
Human Settlements Development Grant		12,845	-	-	-	-	-	-	-	-
Western Cape Financial Management Support Grant		21	-	-	-	-	75	(75)	-100.0%	100
Municipal Infrastructure Support Grant		-	-	100	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:										
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:										
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		37,652	16,643	24,908	1,592	10,865	18,681	(7,816)	-41.8%	24,908
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		114,435	115,324	116,637	19,142	87,174	87,478	(303)	-0.3%	116,637

8.3 Supporting Table SC7 (2) – Grant expenditure

WC053 Beaufort West - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q3 Third Quarter						
Description	Ref	Budget Year 2015/16				
		Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		182	-	182	-	
Local Government Equitable Share		-	-	-	-	
Finance Management		-	-	-	-	
Municipal Systems Improvement		182	-	182	-	
EPWP Incentive		-	-	-	-	
Energy Efficiency and Demand Management		-	-	-	-	
Integrated National Electrification Programme		-	-	-	-	
Municipal Infrastructure Grant (MIG)		-	-	-	-	
Provincial Government:		2,075	57	1,202	873	42.1%
Library Service		-	-	-	-	
Financial Management Support Grant		1,192	51	761	431	36.1%
Department Local Government		788	5	437	352	44.6%
Housing Consumer Education Programme		94	-	4	90	95.5%
District Municipality:		-	-	-	-	
Central Karoo District Municipality		-	-	-	-	
Other grant providers:		-	-	-	-	
ESKOM		-	-	-	-	
Total operating expenditure of Approved Roll-overs		2,257	57	1,384	873	38.7%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)		-	-	-	-	
Accelerated Community Water Supply (ACIP) - DWAF		-	-	-	-	
Provincial Government:		1,592	42	933	659	41.4%
Library Service		777	13	523	254	32.7%
Department Local Government		815	28	410	404	49.6%
Financial Management Support Grant		-	-	-	-	
District Municipality:		-	-	-	-	
[insert description]		-	-	-	-	
Other grant providers:		-	-	-	-	
[insert description]		-	-	-	-	
Total capital expenditure of Approved Roll-overs		1,592	42	933	659	41.4%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		3,849	98	2,318	1,532	39.8%

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

9.1 Supporting Table SC8

WC053 Beaufort West - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q3 Third Quarter										
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	283	2,473	2,466	6	0%	3,289
Pension and UIF Contributions		289	251	251	25	232	189	43	23%	251
Medical Aid Contributions		41	46	46	4	33	34	(1)	-2%	46
Motor Vehicle Allowance		676	790	790	50	514	593	(79)	-13%	790
Cellphone Allowance		318	400	400	23	202	300	(99)	-33%	400
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		4,356	4,776	4,776	385	3,453	3,582	(129)	-4%	4,776
% Increase	4		9.6%	9.6%						9.6%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	3,910	4,724	4,724	324	3,049	3,543	(494)	-14%	4,724
Pension and UIF Contributions		546	562	562	49	434	422	12	3%	562
Medical Aid Contributions		26	27	27	2	21	20	0	2%	27
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		392	513	513	-	-	384	(384)	-100%	513
Motor Vehicle Allowance		423	444	444	45	372	333	39	12%	444
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	57	-	57	#DM/01	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5,297	6,270	6,270	420	3,933	4,702	(769)	-16%	6,270
% Increase	4		18.4%	18.4%						18.4%
Other Municipal Staff										
Basic Salaries and Wages		53,967	58,050	58,012	4,060	40,655	43,509	(2,854)	-7%	58,012
Pension and UIF Contributions		7,461	9,494	9,281	688	5,966	6,961	(995)	-14%	9,281
Medical Aid Contributions		1,159	1,255	1,255	115	975	941	34	4%	1,255
Overtime		3,196	1,935	1,935	204	2,077	1,451	626	43%	1,935
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1,285	1,618	1,618	114	1,027	1,214	(187)	-15%	1,618
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		271	270	272	76	675	204	471	231%	272
Other benefits and allowances		116	1,197	1,197	116	1,095	898	197	22%	1,197
Payments in lieu of leave		822	200	200	20	170	150	20	13%	200
Long service awards		647	310	310	35	267	233	34	15%	310
Post-retirement benefit obligations	2	4	931	931	76	573	698	(125)	-18%	931
Sub Total - Other Municipal Staff		68,128	75,260	75,012	5,483	53,479	56,259	(2,780)	-5%	75,012
% Increase	4		10.5%	10.1%						10.1%
Total Parent Municipality		77,782	86,305	86,057	6,288	60,866	64,543	(3,677)	-6%	86,057
			11.0%	10.6%						10.6%
TOTAL SALARY, ALLOWANCES & BENEFITS		77,782	86,305	86,057	6,288	60,866	64,543	(3,677)	-6%	86,057
% Increase	4		11.0%	10.6%						10.6%
TOTAL MANAGERS AND STAFF		73,426	81,529	81,281	5,903	57,412	60,961	(3,549)	-6%	81,281

10. Capital programme performance

10.1 Supporting Table SC12

WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q3 Third Quarter									
Month	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Adjusted Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	1,119	1,669	1,669	2,878	2,878	1,669	(1,210)	-72%	8%
August	428	1,669	1,669	1,316	4,194	3,337	(857)	-26%	12%
September	1,630	1,669	1,992	97	4,291	5,330	1,038	19%	12%
October	3,920	1,669	1,777	1,547	5,838	7,106	1,268	18%	17%
November	1,622	1,669	1,777	1,298	7,136	8,883	1,747	19.7%	21%
December	6,745	1,669	1,777	559	7,695	10,659	2,964	27.8%	22%
January	747	1,669	1,777	1,718	9,414	12,436	3,022	24.3%	27%
February	1,347	1,669	4,413	1,920	11,334	16,849	5,515	32.7%	33%
March	6,048	1,669	4,413	1,737	13,070	21,261	8,191	38.5%	38%
April	1,568	1,669	4,413	-	-	25,674	-	-	-
May	7,134	1,669	4,413	-	-	30,086	-	-	-
June	60,488	1,669	4,343	-	-	34,429	-	-	-
Total Capital expenditure	92,797	20,024	34,429	13,070					

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

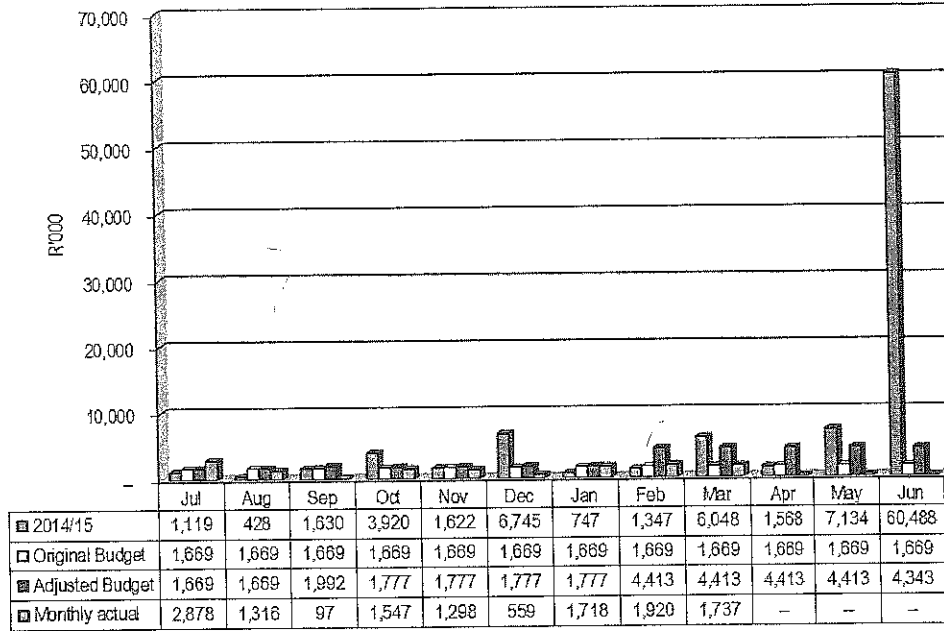
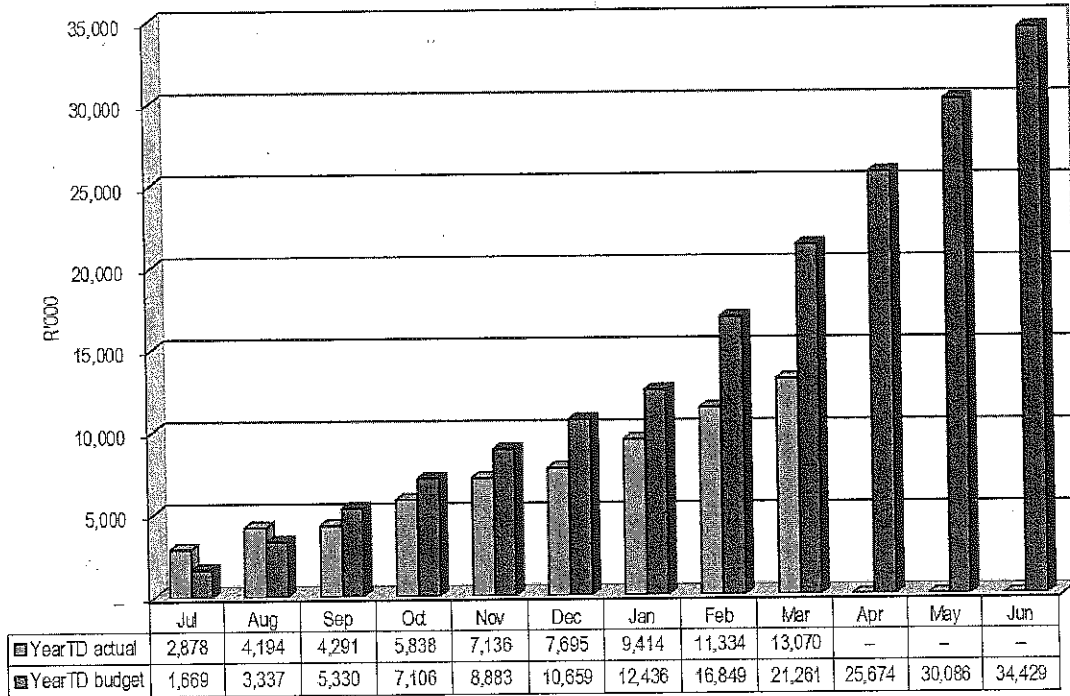


Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target



10.2 Supporting Table SC13

10.2.1 Supporting Table SC13a

WC053 Beaufort West - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q3 Third Quarter										
Description	Ref	2014/15		Budget Year 2015/16						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		37,439	15,218	26,906	1,590	11,258	21,680	10,421	49.1%	28,905
Infrastructure - Road transport		7,999	2,220	5,644	-	1,518	4,383	2,865	65.4%	5,844
Roads, Pavements & Bridges		7,648	2,220	5,711	-	1,518	4,283	2,755	64.6%	5,711
Storm water		351	-	133	-	-	100	100	100.0%	133
Infrastructure - Electricity		11,827	975	9,170	392	527	6,878	6,351	92.3%	9,170
Generation		-	-	-	-	-	-	-	-	-
Transmission & Retiulation		11,827	975	9,170	392	527	6,878	6,351	92.3%	9,170
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		1,978	3,286	4,648	508	1,835	3,486	1,651	47.4%	4,648
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	100	-	-	75	75	100.0%	100
Retiulation		1,878	3,286	4,648	508	1,835	3,411	1,576	46.2%	4,648
Infrastructure - Sanitation		15,806	8,288	8,906	690	7,378	6,580	(699)	-10.5%	8,906
Retiulation		15,806	8,288	8,906	690	7,378	6,680	(699)	-10.5%	8,906
Sewerage purification		-	-	338	-	-	253	253	100.0%	338
Infrastructure - Other		130	469	338	-	-	253	253	100.0%	338
Waste Management		130	469	338	-	-	253	253	100.0%	338
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		336	2,400	3,047	42	1,008	2,286	1,278	55.9%	3,047
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	2,270	39	483	1,703	1,219	71.6%	2,270
Swimming pools		-	-	-	-	3	38	(38)	#DIV/0!	-
Community halls		-	-	777	-	486	583	87	16.6%	777
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		336	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	2,400	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		54,677	2,406	1,914	104	804	1,436	632	44.0%	1,914
General vehicles		958	-	38	-	-	27	27	100.0%	38
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		331	589	830	64	282	623	341	54.7%	830
Computers - hardware/equipment		699	549	791	-	-	593	593	100.0%	791
Furniture and other office equipment		880	421	257	40	446	193	(252)	-131.1%	257
Abatims		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		52,000	-	-	-	76	-	(76)	#DIV/0!	-
Other Buildings		-	136	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	700	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		144	-	561	-	-	421	421	100.0%	561
Computers - software & programming		144	-	561	-	-	421	421	100.0%	561
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	92,797	20,024	34,429	1,737	13,070	25,822	12,751	49.4%	34,429
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

10.2.2 Supporting Table SC13c

WC053 Beaufort West - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q3 Third										
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										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure			10,999	10,999	303	4,759	7,933	3,173	40.0%	10,999
Infrastructure - Road transport			3,808	3,808	105	1,648	2,748	1,098	40.0%	3,808
Roads, Pavements & Bridges			3,755	3,755	103	1,625	2,708	1,083	40.0%	3,755
Storm water			53	53	1	23	38	15	40.0%	53
Infrastructure - Electricity			3,199	3,199	88	1,384	2,307	923	40.0%	3,199
Generation										
Transmission & Retiulation			3,032	3,032	84	1,312	2,186	875	40.0%	3,032
Street Lighting			167	167	5	72	121	48	40.0%	167
Infrastructure - Water			1,998	1,998	55	865	1,441	576	40.0%	1,998
Dams & Reservoirs										
Water purification			864	864	24	374	623	249	40.0%	864
Retiulation			1,134	1,134	31	491	818	327	40.0%	1,134
Infrastructure - Sanitation			716	716	20	310	516	207	40.0%	716
Retiulation			163	163	5	71	118	47	40.0%	163
Sewerage purification			552	552	15	239	398	159	40.0%	552
Infrastructure - Other			1,279	1,279	35	553	922	369	40.0%	1,279
Waste Management										
Transportation										
Gas										
Other										
Community			2,745	2,745	76	1,188	1,980	792	40.0%	2,745
Parks & gardens										
Sportsfields & stadia										
Swimming pools			385	385	11	157	278	111	40.0%	385
Community halls			175	175	5	76	126	51	40.0%	175
Libraries			388	388	11	168	290	112	40.0%	388
Recreational facilities			636	636	18	275	458	183	40.0%	636
Fire, safety & emergency			569	569	16	246	410	164	40.0%	569
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries			75	75	2	33	54	22	40.0%	75
Social rental housing										
Other			516	516	14	223	372	148	40.0%	516
Heritage assets										
Buildings										
Other										
Investment properties										
Housing development										
Other										
Other assets			14,911	13,929	384	6,927	10,045	4,018	40.0%	13,929
General vehicles			5,471	5,471	151	2,358	3,945	1,578	40.0%	5,471
Specialised vehicles										
Plant & equipment			1,640	1,640	45	710	1,183	473	40.0%	1,640
Computers - hardware/equipment			284	264	7	114	190	76	40.0%	264
Furniture and other office equipment			777	777	21	336	561	224	40.0%	777
Abattoirs										
Markets										
Civic Land and Buildings			5,854	5,172	143	2,238	3,730	1,492	40.0%	5,172
Other Buildings			604	604	17	261	435	174	40.0%	604
Other Land										
Surplus Assets - (investment or inventory)										
Other										
Agricultural assets										
List sub-class										
Biological assets										
List sub-class										
Intangibles										
Computers - software & programming										
Other										
Total Repairs and Maintenance Expenditure			28,356	27,673	783	11,974	18,967	7,983	40.0%	27,673
Specialized vehicles										
Refuse										
Fire										
Conservancy										
Ambulances										

10.2.3 Supporting Table SC13d

WC053 Beaufort West - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q3 Third Quarter										
Description	Ref	2014/15			Budget Year 2015/16				Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD Variance		YTD variance %
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		11,010	12,717	12,717	1,050	9,538	9,538	-	-	12,717
Infrastructure - Road transport		4,858	5,808	5,808	467	4,204	4,204	-	-	5,808
Roads, Pavements & Bridges		3,418	3,838	3,838	320	2,879	2,879	-	-	3,838
Storm water		1,541	1,768	1,768	147	1,326	1,326	-	-	1,768
Infrastructure - Electricity		1,952	2,096	2,096	175	1,572	1,572	-	-	2,096
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		1,952	2,096	2,096	176	1,572	1,572	-	-	2,096
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		2,193	2,873	2,873	239	2,155	2,155	-	-	2,873
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		2,193	2,578	2,578	215	1,932	1,932	-	-	2,578
Reticulation		-	297	297	25	223	223	-	-	297
Infrastructure - Sanitation		1,632	1,962	1,962	164	1,472	1,472	-	-	1,962
Reticulation		1,632	1,962	1,962	164	1,472	1,472	-	-	1,962
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		274	179	179	15	135	135	-	-	179
Waste Management		274	179	179	15	135	135	-	-	179
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		441	586	586	49	440	440	-	-	586
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	187	187	18	140	140	-	-	187
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		281	351	351	29	283	283	-	-	351
Libraries		6	7	7	1	5	5	-	-	7
Recreational facilities		164	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	37	37	3	28	28	-	-	37
Museums & Art Galleries		-	0	0	0	0	0	-	-	0
Comptones		0	0	0	0	0	0	-	-	0
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	3	3	0	2	2	-	-	3
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		266	-	-	-	-	-	-	-	-
Housing development		266	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		3,231	2,711	2,711	226	2,033	2,033	-	-	2,711
General vehicles		1,971	1,799	1,799	150	1,349	1,349	-	-	1,799
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		154	183	183	15	137	137	-	-	183
Computers - hardware/equipment		230	234	234	20	178	176	-	-	234
Furniture and other office equipment		413	287	287	24	215	215	-	-	287
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		433	208	208	17	158	158	-	-	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	38	38	-	-	50
Computers - software & programming		97	50	50	4	38	38	-	-	50
Other		-	-	-	-	-	-	-	-	-
Total Depreciation		15,044	16,064	16,064	1,339	12,048	12,048	-	-	16,064
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

11. Material variances to the SDBIP

11.1 Over view

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

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

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

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

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

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

11.2 (b) Revenue by source quarterly report January 2016 till March 2016

Line Item	16-Jan		16-Feb		16-Mar		Total for the Period	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Property rates	-	1,389,213	-	1,320,784	-	1,308,074	-	4,018,071
Property rates - penalties & collection charges	51,667	46,562	51,667	46,575	51,667	49,630	155,001	142,767
Service charges - electricity revenue	5,991,082	5,583,247	5,991,082	6,243,917	5,991,082	6,024,063	17,973,246	17,851,227
Service charges - water revenue	1,095,600	1,154,237	1,095,600	1,197,787	1,095,600	1,043,675	3,286,800	3,395,699
Service charges - sanitation revenue	1,034,625	626,219	1,034,625	846,644	1,034,625	741,861	3,103,875	2,214,724
Service charges - refuse revenue	531,898	261,239	531,898	306,112	531,898	287,683	1,595,694	855,034
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	95,483	2,079	95,483	1,170	95,483	1,187	286,449	4,436
Interest earned - external investments	103,334	553,469	103,334	170	103,334	-	310,002	553,639
Interest earned - outstanding debtors	177,917	191,173	177,917	175,512	177,917	166,435	533,751	533,120
Dividends received	-	-	-	-	-	-	-	-
Fines	1,344,588	686,170	1,344,588	1,299,100	1,344,588	1,020,900	4,033,764	3,006,170
Licenses and permits	49,013	40,221	49,013	51,162	49,013	53,735	147,039	145,118
Agency services	55,834	47,117	55,834	51,792	55,834	69,977	167,502	168,886
Transfers recognised - operational	8,223,417	576,000	8,223,417	5,687,183	8,223,417	22,377,444	24,670,251	28,640,627
Other revenue	494,759	801,363	494,759	495,179	494,759	2,094,112	1,484,277	3,390,654
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Transfers recognised - capital	1,386,917	19,836	1,386,917	716,250	1,386,917	5,022,106	4,160,751	5,758,192
Total:	20,636,134	11,978,145	20,636,134	18,439,337	20,636,134	40,260,882	61,908,402	70,678,364

11.2 (b) Cash flow quarterly report January 2016 till March 2016

	16-Jan					
	Revenue		Operational Expenditure		Capital Expenditure	
	Monthly Adjusted Budget	Monthly Actual	Monthly Adjusted Budget	Monthly Actual	Monthly Adjusted Budget	Monthly Actual
Directorate						
Municipal Manager	-	-	317,361	251,132	-	-
Corporate Services	2,943,416	1,255,873	2,347,486	2,571,025	220,000	237,416
Financial Services	683,228	845,702	1,471,371	1,345,075	-	1,447
Engineering Services	4,643,766	3,988,394	5,945,152	5,163,514	1,717,533	1,479,522
Community Services	4,054,385	1,561,708	4,529,279	2,555,050	91,567	-
Electricity	8,311,313	7,024,654	7,782,227	5,562,116	-	-
Total:	20,636,108	14,676,331	22,392,876	17,447,912	2,029,100	1,718,385

	16-Feb					
	Revenue		Operational Expenditure		Capital Expenditure	
	Monthly Adjusted Budget	Monthly Actual	Monthly Adjusted Budget	Monthly Actual	Monthly Adjusted Budget	Monthly Actual
Directorate						
Municipal Manager	-	65,166	317,361	246,009	-	-
Corporate Services	2,943,416	560,241	2,347,486	1,823,529	310,000	181,785
Financial Services	683,228	663,550	1,471,371	1,641,901	-	11,916
Engineering Services	4,643,766	4,143,388	5,945,152	5,962,252	987,367	1,703,246
Community Services	4,054,385	4,991,102	4,529,279	5,067,035	100,000	-
Electricity	8,311,313	6,883,885	7,782,227	6,147,312	-	22,762
Total:	20,636,108	17,307,332	22,392,876	20,888,038	1,397,367	1,919,709

11.2 (b) Cash flow quarterly report January 2016 till March 2016

	16-Mar					
	Revenue		Operational Expenditure		Capital Expenditure	
	Monthly Adjusted Budget	Monthly Actual	Monthly Adjusted Budget	Monthly Actual	Monthly Adjusted Budget	Monthly Actual
Directorate						
Municipal Manager	171,914	5,276	602,021	321,717	-	-
Corporate Services	3,183,247	12,175,596	2,498,217	2,311,693	270,326	38,706
Financial Services	1,726,494	953,623	2,064,235	1,752,534	1,665	1,725
Engineering Services	4,818,096	3,927,846	5,631,126	6,164,066	1,876,181	1,300,894
Community Services	11,531,120	7,177,446	12,605,052	7,771,334	68,775	3,458
Electricity	6,575,176	6,802,278	5,953,315	5,636,057	2,084,345	391,800
Total:	28,006,047	31,042,065	29,353,966	23,957,401	4,301,292	1,736,583

11.2 (C) Capital project quarterly report January 2016 till March 2016 -- See Annexure C

12. Municipal manager's quality certification

QUALITY CERTIFICATE

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

(mark as appropriate)

the monthly budget statement


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

The mid-year budget and performance assessment

For the month of March 2016 of 2015/16 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name: J. Booysen

Municipal Manager of Beaufort West Municipality (WC053)

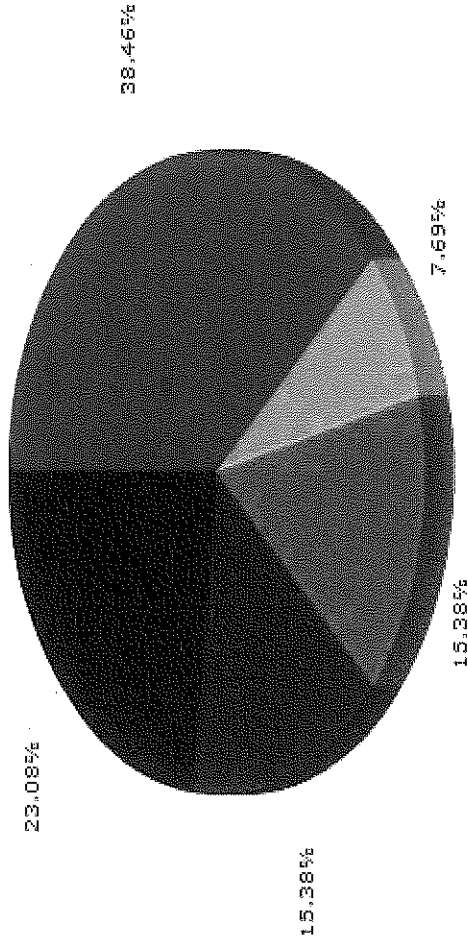
Signature: 

Date: 20/04/2016

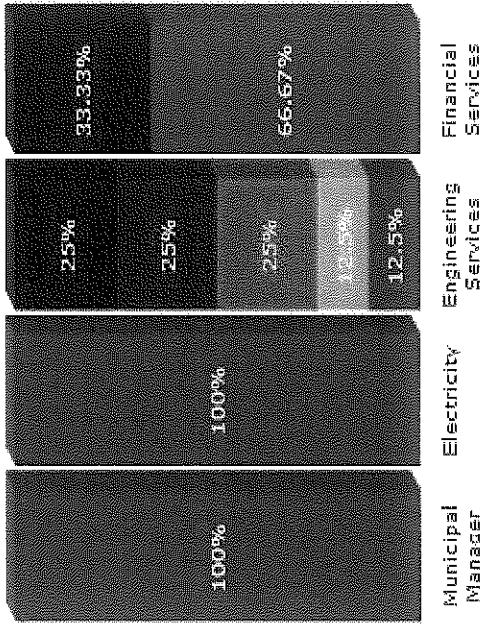
Top Layer SDBIP Report

Report drawn on 19 April 2016 at 17:40
for the months of September 2015 to March 2016.

Beaufort West Municipality



Directorate



	Directorate				
	Municipal Manager	Electricity	Engineering Services	Financial Services	
Beaufort West Municipality					
KPI Not Met	5 (28.5%)	1 (100%)	1 (12.5%)	2 (66.7%)	
KPI Almost Met	1 (7.7%)	-	1 (12.5%)	-	
KPI Met	2 (15.4%)	-	2 (25%)	-	
KPI Well Met	2 (15.4%)	-	2 (25%)	-	
KPI Extremely Well Met	3 (23.1%)	-	2 (25%)	1 (33.3%)	
Total:	13	1	8	3	

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

Municipal Manager

Ref	KPI	Unit of Measurement	Revised Target	Sep-15						Dec-15						Mar-16						Overall Performance for Sep 2015 to Mar 2016		
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R			
TL12	0.10% of the municipality's personnel budget spent on implementing its workplace skills plan by 30 June 2016 (Actual amount spent on training/total personnel budget)x100	% of the municipality's personnel budget spent on implementing its workplace skills plan by 30 June 2016	0.10%	0%	0%			0%	0%			0%	0%			0%	0%			0%	0%			
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			0	0			0	0			1	1	0			1	1	0	
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%			0%	0%			0%	0%			0%	0%			0%	0%			

Summary of Results: Municipal Manager

KPI Not Yet Measured	2
KPI Not Met	1
KPI Almost Met	0
KPI Met	0
KPI Well Met	0
KPI Extremely Well Met	0
Total KPIs	3

Community Services

Ref	KPI	Unit of Measurement	Revised Target	Sep-15						Dec-15						Mar-16						Overall Performance for Sep 2015 to Mar 2016		
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	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	[D136] Director Community Services: No land has been purchased for future housing development. In process (July 2015) [D136] Director Community Services: No land has 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	[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			0	0			0	0			
TL33	Install a weighbridge at the Vaalkoppies Landfill site by 30 June 2016	Project completed by 30 June 2016	1	0	0	[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	[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			0	0			0	0			
TL34	Purchase a Waste Compactor for the Vaalkoppies Landfill Site by 30 June 2016	Waste Compactor purchased by 30 June 2016	1	0	0	[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	[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			0	0			0	0			

Summary of Results: Community Services

KPI Not Yet Measured	3
KPI Not Met	0
KPI Almost Met	0
KPI Met	0
KPI Well Met	0
KPI Extremely Well Met	0
Total KPIs	3

Corporate Services

Ref	KPI	Unit of Measurement	Revised Target	Sep-15						Dec-15						Mar-16						Overall Performance for Sep 2015 to Mar 2016		
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	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			0	0			0	0			0	0			0	0			
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			0	0			0	0			0	0			0	0			

Summary of Results: Corporate Services	
KPI Not Yet Measured	2
KPI Not Met	0
KPI Almost Met	0
KPI Met	0
KPI Well Met	0
KPI Extremely Well Met	0
Total KPIs	2

Electricity

Ref	KPI	Unit of Measurement	Revised Target	Sep-15						Dec-15						Mar-16						Overall Performance for Sep 2015 to Mar 2016		
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R			
TL36	Limit the % electricity unaccounted for quarterly to less than 12% ((Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) x 100)	% electricity unaccounted for	12%	12%	15.53%	R	[D86] Director Electricity: Wag nog vir inligting vanaf Finansies. *(inligting 2016/03/30 opdateer) (September 2015)	[D86] Director Electricity: Die finansiële jaareinde in Junie (laat heffing) het tot gevolg dat die Deernissysfers vir Julie laag is aangesien dit slegs vir 2 weke is. Junie 2015 se verlies vir die maand is -9.64%. (Die gemiddeld vir Junie, Julie en Augustus is 8.17%) (September 2015)	12%	15.58%	R	[D86] Director Electricity: INLIGTING WORD KWARTAALIKS OPDATEER (October 2015) [D86] Director Electricity: INLIGTING OP 15/03/2016 VIR OKT - DES VANAF FINANSIES ONTVANG. OKT: 16.11 NOV: 16.64 DES: 14.15 GEMIDDELD VIR 6 MAANDE: 15.58 (December 2015)	12%	0%	B	[D86] Director Electricity: Ons het nog nie die inligting vanaf Finansies ontvang nie. (March 2016)	[D86] Director Electricity: Beaufort-Wes se groot Eskom rekening vir Maart 2016 word eers middel April ontvang en kan inligting dan eers opdateer word deur Finansies en aan ons deurgegee word. (March 2016)	12%	15.58%	R				
TL37	90% of the electricity maintenance budget spent by 30 June 2016 ((Actual expenditure on maintenance divided by the total approved budget for maintenance)x100)	% of the electricity maintenance budget spent	90%	0%	0%				0%	0%								0%	0%					
TL38	95% of Energy Efficiency Demand Side Management (EEDSM) budget spent by 30 June 2016 (Total expenditure on project/ Approved budget for the project)x100	% of budget spent by 30 June 2016	95%	0%	0%				0%	0%								0%	0%					

Summary of Results: Electricity	
KPI Not Yet Measured	2
KPI Not Met	1
KPI Almost Met	0
KPI Met	0
KPI Well Met	0
KPI Extremely Well Met	0
Total KPIs	3

Engineering Services

Ref	KPI	Unit of Measurement	Revised Target	Sep-15						Dec-15						Mar-16						Overall Performance for Sep 2015 to Mar 2016		
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	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)		200	342	B	[D159] Director Engineering Services: Werkskepping vir Departement 623 (March 2016)		350	1,046	B			
TL17	Limit unaccounted water to less than 15% between source and sector meters	% of water unaccounted for between source and sector meters	15%	15%	9.50%	B	[D160] Director Engineering Services: Vir die drie maande wat verby is, is die volgende water verliese aangeteken - 8.16, 11.31 en 9.25%. Dit gee 'n gemiddelde verlies van 9.5% (September 2015)		15%	6.10%	B	[D160] Director Engineering Services: Vir die drie maande wat verby is, is die volgende water verliese aangeteken - 3.64, 8.82 en 13.11%. Dit gee 'n gemiddelde verlies van 6.1% (December 2015)		15%	6.64%	B	[D160] Director Engineering Services: Vir die drie maande wat verby is, is die volgende water verliese aangeteken - 1.31,-2.96 en 21.58%. Dit gee 'n gemiddelde verlies van 6.64% (March 2016)	[D160] Director Engineering Services: 6.64% is < as 15% (March 2016)	15%	6.64%	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%	95%	G	[D161] Director Engineering Services: Jan - Maart 2016 Micro - 99.9% Chem - 99.9% Physical, Organ - 99.9% Operational - 99.9% (March 2016)		95%	95%	G			
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%	90%	G	[D162] Director Engineering Services: Jan - Maart 2016 Micro - 100% Chemical / Operational - 89% (March 2016)		90%	90%	G			
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 Paate 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)	60%	55.79%	R	[D163] Director Engineering Services: Besparings agv fin posisie veroorsaak 'n laer spandering (March 2016)	[D163] Director Engineering Services: Sodra fin verbeter sal spandering ook (March 2016)	60%	55.79%	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)	60%	34.88%	R	[D164] Director Engineering Services: Vergoet om vorige maand te rapporteer. Besparings (January 2016) [D164] Director Engineering Services: Besparings agv finansies (March 2016)	[D164] Director Engineering Services: Geen (January 2016) [D164] Director Engineering Services: So gou die fin herstel sal spandering optel. Brandstof foutiewelik toegewys (March 2016)	60%	34.88%	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%	B	[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)	60%	63.25%	G2	[D165] Director Engineering Services: Onderhoud van geboue en toerusting was weens min onderhoud in verlede hoog (March 2016)		60%	63.25%	G2			
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)		60%	86.24%	G2	[D166] Director Engineering Services: Hoe spandering agv foutiewe brandstoftoewysing van Rlool (March 2016)	[D166] Director Engineering Services: Baie meer materiaal benodig op onderhoud op ou pype (March 2016)	60%	86.24%	G2			

TL24	Construct new roads in Diliso avenue and Mshaka road by 30 June 2016	Project completed by 30 June 2016	1	0	0			0	0			0	0			0	0
TL25	Rehabilitate Setlaars weg, Pearl and Paarden street by 30 June 2016	Project completed by 30 June 2016	1	0	0			0	0			0	0			0	0
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%			0%	0%			0%	0%			0%	0%
TL28	Complete the waste water pump station in area 58 by 30 June 2016	Project completed by 30 June 2016	1	0	0			0	0			0	0			0	0
TL29	Upgrade the Sports ground of Merweville by 30 June 2016	Project completed by 30 June 2016	1	0	0			0	0			0	0			0	0
TL31	Completed 234 Top structures for the housing project by 30 June 2016	Number of top structures completed	1	0	0			0	0			0	0			0	0

Summary of Results: Engineering Services

KPI Not Yet Measured	6
KPI Not Met	1
KPI Almost Met	1
KPI Met	2
KPI Well Met	2
KPI Extremely Well Met	2
Total KPIs	14

Ref	KPI	Unit of Measurement	Revised Target	Sep-15			Dec-15			Mar-16			Overall Performance for Sep 2015 to Mar 2016				
				Target	Actual	R	Target	Actual	R	Target	Actual	R	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		0	0		0	0		0	0			
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		0	0		0	0		0	0			
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		0	0		0	0		0	0			
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		0	0		0	0		0	0			
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		0	0		0	0		0	0			
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		0	0		0	0		0	0			
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		0	0		0	0		0	0			
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		0	0		0	0		0	0			
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%		0%	0%		0%	0%		0%	0%			
TL13	Financial viability measured in terms of the municipality's ability to meet its service debt obligations (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)	Ratio achieved	2	0	24	R	[D210] Director Financial Services: Calculated based on annual financial statements (September 2015)	[D210] Director Financial Services: None (September 2015)	0	0		0	0		0	24	R
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%	0%	24.20%	R	[D211] Director Financial Services: Calculation based on annual financial statements (September 2015)	[D211] Director Financial Services: None (September 2015)	0%	0%		0%	0%		0%	24.20%	R
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	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		0	0		0	0.7	R

TL16	Achieve an annual average payment percentage of not less than 90% by 30 June 2016 (Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue x 100	Payment % achieved by 30 June 2016	85%	0%	0%			0%	0%			0%	0%			0%	0%
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Summary of Results: Financial Services

KPI Not Yet Measured	10
KPI Not Met	2
KPI Almost Met	0
KPI Met	0
KPI Well Met	0
KPI Extremely Well Met	1
Total KPIs	13

Summary of Results

KPI Not Yet Measured	25
KPI Not Met	5
KPI Almost Met	1
KPI Met	2
KPI Well Met	2
KPI Extremely Well Met	3
Total KPIs	38

Report generated on 19 April 2016 at 17:37.

Engineering Services	Roadworks & Stormwater	1660	Equipment	CRR	-	-	-	-	-	2 329	-	2 329	-2 329
Engineering Services	Roadworks & Stormwater	1660	External Stormwater next to Buitekant St (Ph IV Housing)	MIG	-	-	-	-	-	-	-	-	-
Engineering Services	Roadworks & Stormwater	1660	Maintenance & Construction of Transport Infrastructure	PAWC	30 000	-	-	-	-	-	30 000	-	30 000
Engineering Services	Roadworks & Stormwater	1660	New stormwater Retention Pond Ph2 - Hillside	MIG	-	-	-	-	-	-	-	-	-
Engineering Services	Roadworks & Stormwater	1660	Safety equipment	CRR	-	-	7 500	-	-	-	7 500	-	7 500
Engineering Services	Roadworks & Stormwater	1660	Upgrade Gravel Roads	MIG	-	-	-	-	-	-	-	-	-
Engineering Services	Roadworks & Stormwater	6660	Air Compressor	CRR	-	-	-	-	-	-	-	-	-
Engineering Services	Roadworks & Stormwater	6660	Concrete Mixer	CRR	-	-	20 000	-	-	-	20 000	-	20 000
Engineering Services	Roadworks & Stormwater	6660	Lawnmowers	CRR	-	-	-	-	-	-	-	-	-
Engineering Services	Roadworks & Stormwater	6660	Microwave	CRR	-	-	-	-	-	-	-	-	-
Engineering Services	Roadworks & Stormwater	6660	Murraysburg, Setlaars - Paarden and Perl Roads: Upgrade Roads	MIG	-	-	-	-	-	-	-	-	-
Engineering Services	Roadworks & Stormwater	6660	New Stormwater Drainage - Murraysburg	MIG	-	-	-	-	-	-	-	-	-
Engineering Services	Roadworks & Stormwater	6660	Petrol chain saw	CRR	-	-	-	-	-	-	-	-	-
Engineering Services	Roadworks & Stormwater	6660	Rehabilitate Roads & Stormwater - Murraysburg	MIG	-	-	-	-	-	-	-	-	-
Engineering Services	Roadworks & Stormwater	6660	Upgrade Stormwater Channel - Murraysburg	MIG	-	-	-	-	-	-	-	-	-
Engineering Services	Municipal Buildings	1560	Equipment	CRR	3 600	-	-	-	3 600	-	7 200	-	7 200
Engineering Services	Municipal Buildings	1560	Equipment	CRR	6 000	-	-	-	-	-	6 000	-	6 000
Engineering Services	Municipal Buildings	1560	Equipment	CRR	-	-	-	-	-	-	-	-	-
Engineering Services	Municipal Buildings	1560	Grage doors (Merweville)	CRR	-	-	-	-	-	-	-	-	-
Engineering Services	Municipal Buildings	1560	Safety equipment	CRR	-	-	5 000	-	-	-	5 000	-	5 000
Engineering Services	Planing & Development	1440	Upgrade GIS	PAWC	-	-	-	-	-	-	-	-	-
Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	1620	Biological Filter	External Loans	-	-	-	-	-	-	-	-	-
Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	1620	Development of Aqwifers Kleinhans Rivier	Own Funds	-	-	-	-	-	-	-	-	-
Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	1620	Equipment	CRR	-	-	-	884	-	-	-	884	-884
Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	1620	External Sewerage Pipeline - Rustdene Buitekant Street (Ph4 Housing)	MIG	-	-	-	-	-	-	-	-	-
Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	1620	External Sewerage Pipeline Ph2 - Rustdene Buitekant Street (Ph4 Housing)	MIG	-	-	-	-	-	-	-	-	-
Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	1640	Area S8 - Sewerage Pump Station & Rising Main	MIG	-	-	-	-	-	49 025	-	49 025	-49 025
Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	1640	Equipment	CRR	-	-	-	2 455	-	-	-	2 455	-2 455
Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	1640	Nelspoort WWTW - Second Phase	MIG	600 000	1 086 375	654 867	909 124	-	640 933	1 254 867	2 636 432	-1 381 565
Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	1960	Sewarage pump	CRR	-	-	-	-	-	-	-	-	-
Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	6655	Rehabilitate Sanitation: Oxidation Ponds - Murraysburg	MIG	-	-	-	-	-	-	-	-	-
Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	6655	Sewerage rods	CRR	-	-	-	-	-	-	-	-	-
Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	6655	Steam cleaner (compressor)	CRR	-	-	-	-	-	-	-	-	-
Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	4010	Investigation for New Aquifers - Beaufort West	MIG	-	-	-	-	-	-	-	-	-
Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	4050	Accelerated Community Water Supply (ACIP)	ACIP	544 333	-	-	619 239	-	471 141	544 333	1 090 379	-546 046
Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	4050	Dosing Pump	CRR	-	-	-	-	-	-	-	-	-
Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	4050	Equipment	CRR	-	-	-	-	-	-	-	-	-
Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	4050	Equipment	CRR	20 000	19 500	-	23 261	-	-	20 000	42 761	-22 761
Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	4070	Chloor Dosage Pumps	Other	-	-	-	-	-	-	-	-	-
Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	4070	Installation of new prepaid meters - S 8 Behusing ASLA	CRR	-	100 029	-	100 275	-	-	-	200 303	-200 303
Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	4070	Nelspoort Bulk Water	MIG	-	-	-	-	-	-	-	-	-
Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	4070	New Total Pressure Reduction of Water Network - Beaufort West	MIG	-	-	-	-	-	-	-	-	-
Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	6900	Upgrade & Extend Water Supply - Murraysburg	MIG	-	-	-	-	-	-	-	-	-
Engineering Services	Fleet Management	1540	1 x Cabinet	CRR	-	-	-	-	-	-	-	-	-
Engineering Services	Fleet Management	1540	1 X Grinders 115mm & 23cm	CRR	-	-	-	-	-	-	-	-	-
Engineering Services	Fleet Management	1540	1 x Mig / Tig / Stick welder & acc kit	CRR	13 600	-	-	-	-	-	13 600	-	13 600
Engineering Services	Fleet Management	1540	2 x Holly Jacks 10 Ton & 2 Ton	CRR	-	-	-	-	-	-	-	-	-
Financial Services	Director Financial Services	1200	6 x filing cabinets	CRR	-	1 447	-	11 916	-	-	-	13 364	-13 364
Financial Services	Director Financial Services	1200	High back chair arms X3, Draughtsman chair X2, Calculator, Filing Cabinet	CRR	-	-	-	-	-	-	-	-	-
Financial Services	Director Financial Services	1200	tree	CRR	-	-	-	-	-	-	-	-	-
Financial Services	Director Financial Services	1200	URN	CRR	-	-	-	-	-	-	-	-	-
Financial Services	Director Financial Services	1200	Vacuum Cleaner	CRR	-	-	-	-	-	1 725	-	1 725	-1 725
Financial Services	Director Financial Services	1240	Office Chair	CRR	-	-	-	-	-	-	-	-	-
Financial Services	Director Financial Services	1300	Office Chair	CRR	-	-	-	-	-	-	-	-	-
Financial Services	Director Financial Services	5500	Office Chair & Desk	CRR	-	-	-	-	-	-	-	-	-
Financial Services	Director Financial Services	6600	Fax Scanner Printer (all-in-one)	CRR	-	-	-	-	-	-	-	-	-
Financial Services	Director Financial Services	6600	Vacuum cleaner	CRR	-	-	-	-	-	-	-	-	-
Financial Services	Expenditure	1120	Councillor Support - Air conditioner	CRR	-	-	-	-	-	-	-	-	-
Financial Services	Expenditure	1120	Councillor Support - Cabinet	CRR	-	-	-	-	-	-	-	-	-
Financial Services	Expenditure	1120	Councillor Support - Chair	CRR	-	-	-	-	-	-	-	-	-
Financial Services	Expenditure	1120	Councillor Support - Computer	CRR	-	-	-	-	-	-	-	-	-
Financial Services	Expenditure	1120	Councillor Support - Office chairs	CRR	-	-	-	-	-	-	-	-	-
Financial Services	Expenditure	1120	Councillor Support - Office Desk	CRR	-	-	-	-	-	-	-	-	-
Financial Services	Expenditure	1120	Councillor Support - Office Furniture - Councillors	CRR	-	-	75 000	-	-	-	75 000	-	75 000
Financial Services	Income	1200	Upgrade of Pay-points	PAWC	-	-	-	-	-	-	-	-	-
Financial Services	Supply Chain Management	1280	Notice Board	CRR	-	-	-	-	-	-	-	-	-
					1 859 100	1 841 019	1 472 367	1 797 072	641 360	1 736 584	3 972 827	5 374 675	-1 401 848