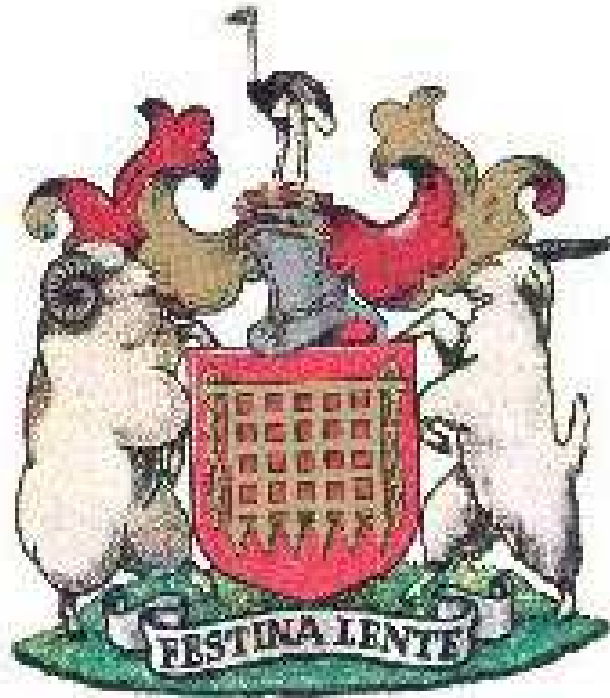


BEAUFORT WEST MUNICIPALITY



Mid-Year Budget & Performance Assessment for the period 1 July 2016 to 31 December 2016

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 2016**

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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

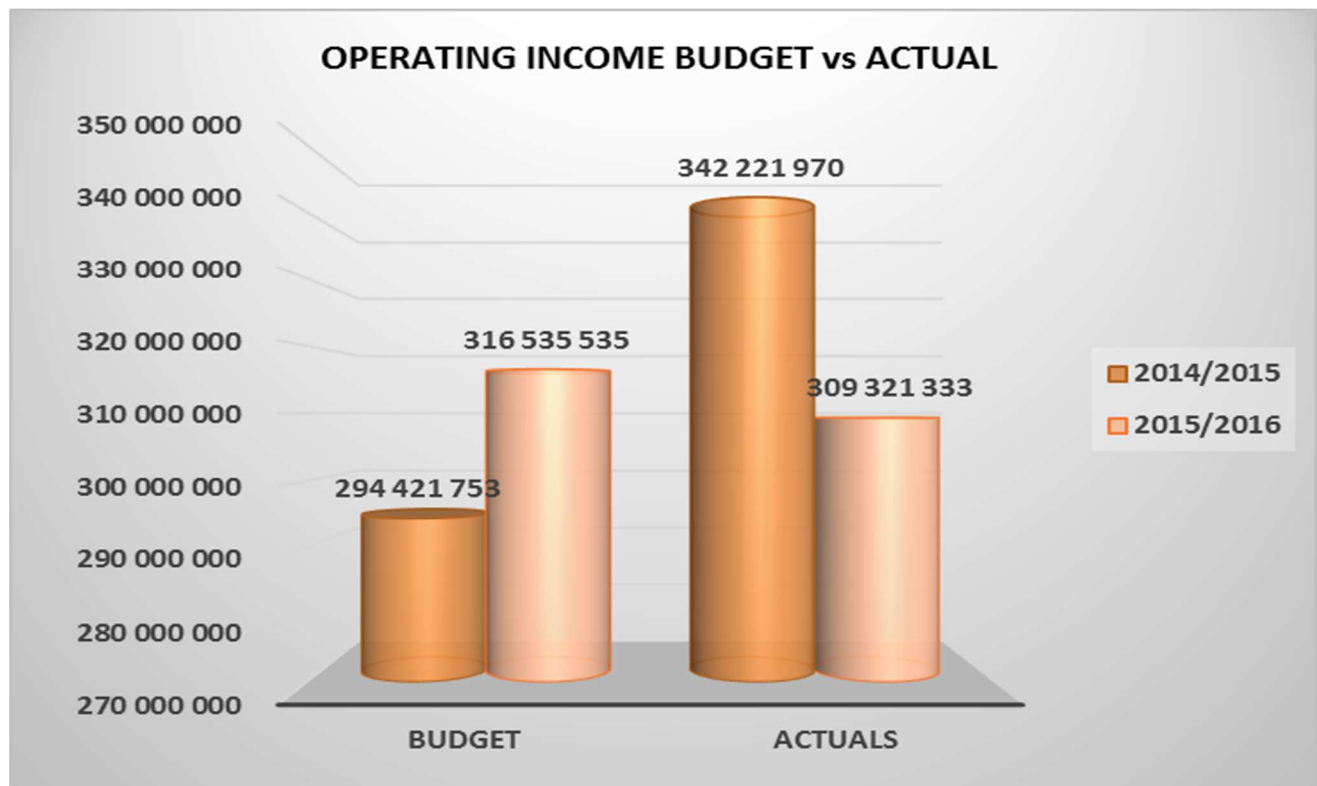
For the mid-year budget and performance assessment, the mayor's report must also provide _

- (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)

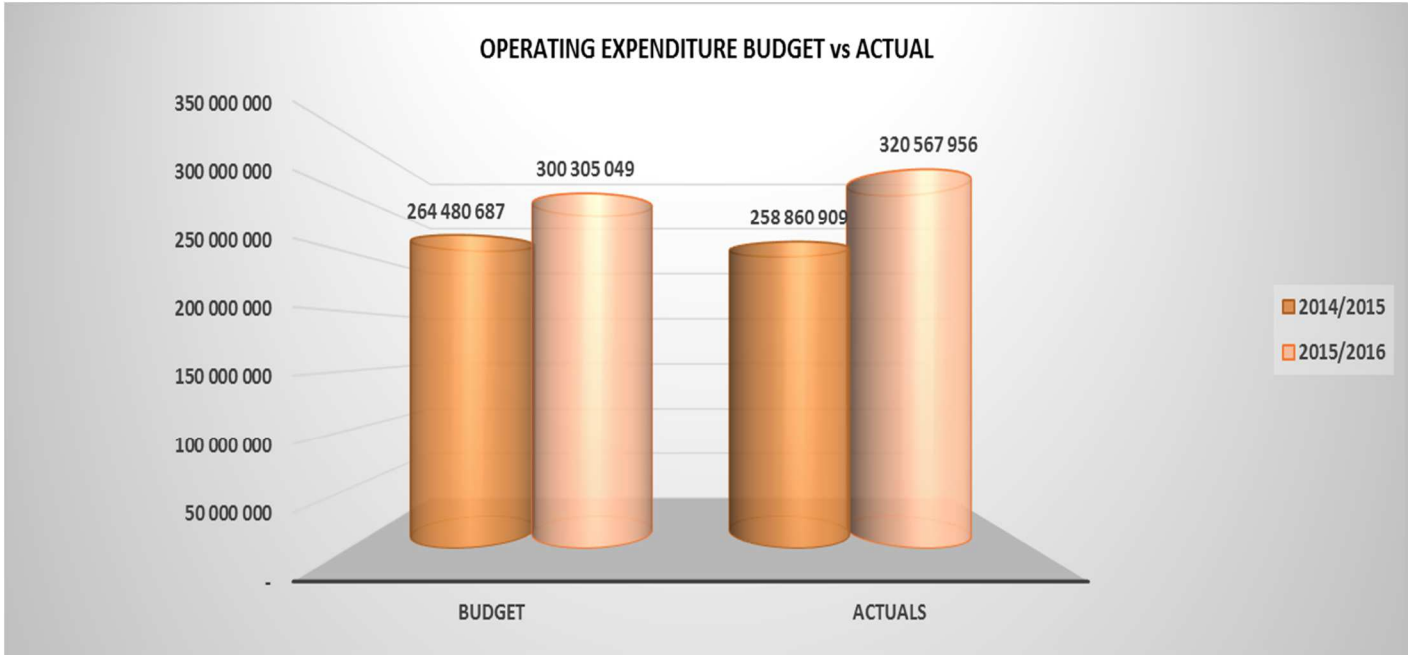
(a) Performance against Budgets

The following graph shows the Operating Income Budget versus Actuals for 2014/15 as well as the 2015/16 financial year. The Operating Income has decreased by 9.6% from R342m to R309m. Mainly due to Contributed PPE to the amount of R52 million the prior year.



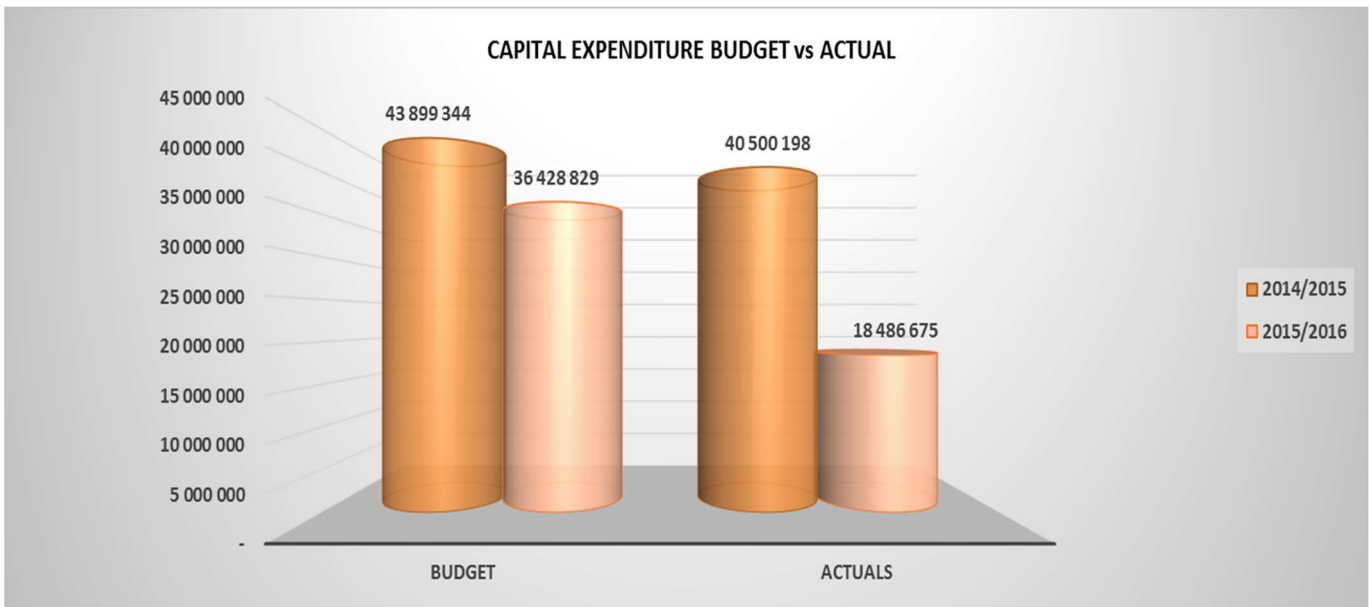
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The following graph shows the Operating Expenditure Budget versus Actuals for 2014/15 as well as the 2015/16 financial year. The Operating Expenditure has increased by 23.8% from R259m to R321m. Mainly due to the change in debt impairment methodology on trade debtors and IGRAP1 on traffic fines.



(b) Percentage of Capital Budget Spent

50.7 % was spent on the Capital Budget during 2015/16. One of the reasons for the under-expenditure was that the funds from INEP and MIG grants were not utilized in full. These funds were rolled-over during August for the 2016/2017 financial year. The following graph shows the Capital Expenditure Budget versus Actuals for 2014/15 as well as the 2015/16 financial year. The Capital Expenditure have decreased by 54.4% from R41m to R19m.



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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.

An adjustments budget was tabled and approved by Council in August to make provision for roll-overs from both national and provincial government relating to 2015/16 financial year that was unspent at 30 June 2016. It was communicated by national treasury that the national roll-overs amounting to R 9, 2 million were not approved and that the funds must revert back to National Revenue Fund.

The provincial roll-overs were approved by provincial treasury, and spending on these projects can now proceed.

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 2016 Annual Report.

The annual report of the 2015/16 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;

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- (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.

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.”

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

Description	Ref	2015/16	Budget Year 2016/17							
		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		26 031	27 705	27 705	1	28 261	27 705	556	2%	27 705
Property rates - penalties & collection charges		553	600	600	51	294	300	(6)	-2%	600
Service charges - electricity revenue		63 227	72 655	72 655	6 439	37 142	36 328	815	2%	72 655
Service charges - water revenue		15 590	17 993	17 993	3 009	8 133	8 997	(864)	-10%	17 993
Service charges - sanitation revenue		12 327	13 361	13 361	992	7 619	6 681	938	14%	13 361
Service charges - refuse revenue		6 465	6 843	6 843	551	3 703	3 421	281	8%	6 843
Service charges - other		-	-	-	-	-	-	-		-
Rental of facilities and equipment		1 085	1 275	1 275	105	785	637	148	23%	1 275
Interest earned - external investments		1 883	1 260	1 260	-	345	630	(285)	-45%	1 260
Interest earned - outstanding debtors		2 041	2 087	2 087	356	1 523	1 043	480	46%	2 087
Dividends received		-	-	-	-	-	-	-		-
Fines		60 208	49 409	49 409	734	6 091	24 705	(18 613)	-75%	49 409
Licences and permits		563	610	610	18	215	305	(90)	-30%	610
Agency services		660	670	670	37	341	335	6	2%	670
Transfers recognised - operational		96 002	63 897	65 164	16 986	45 720	32 582	13 138	40%	65 164
Other revenue		8 130	5 327	5 327	439	1 584	2 663	(1 079)	-41%	5 327
Gains on disposal of PPE		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		294 765	263 692	264 959	29 718	141 754	146 332	(4 578)	-3%	264 959
Expenditure By Type										
Employee related costs		79 880	86 951	86 951	7 244	44 447	43 476	972	2%	86 951
Remuneration of councillors		4 522	4 967	4 967	385	2 276	2 483	(207)	-8%	4 967
Debt impairment		69 311	37 233	37 233	599	3 596	18 617	(15 021)	-81%	37 233
Depreciation & asset impairment		15 280	16 152	16 152	1 346	8 076	8 076	0	0%	16 152
Finance charges		5 754	1 633	1 633	553	744	817	(72)	-9%	1 633
Bulk purchases		47 916	65 244	65 244	5 483	30 286	32 622	(2 336)	-7%	65 244
Other materials		24 108	21 892	21 981	1 023	6 239	10 990	(4 752)	-43%	21 981
Contracted services		11 957	7 982	7 982	1 480	4 885	3 991	894	22%	7 982
Transfers and grants		35	150	150	2	99	75	24	32%	150
Other expenditure		61 782	35 556	36 734	3 126	23 371	18 367	5 004	27%	36 734
Loss on disposal of PPE		23	-	-	-	-	-	-		-
Total Expenditure		320 568	277 760	279 027	21 241	124 020	139 514	(15 493)	-11%	279 027
Surplus/(Deficit)		(25 803)	(14 068)	(14 068)	8 477	17 734	6 818	10 916	160%	(14 068)
Transfers recognised - capital		14 486	30 545	39 735	8 322	11 102	19 867	(8 766)	-44%	39 735
Contributions recognised - capital		70	-	-	-	-	-	-		-
Contributed assets		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(11 247)	16 477	25 667	16 799	28 835	26 686			25 667
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		(11 247)	16 477	25 667	16 799	28 835	26 686			25 667
Attributable to minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		(11 247)	16 477	25 667	16 799	28 835	26 686			25 667
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		(11 247)	16 477	25 667	16 799	28 835	26 686			25 667

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1.1.4.1 Revenue by source

Year-to-date revenue accrued amounts to R141 754 million, 3% or R4 579 million below year-to-date budget projections of R146 332 million for December 2016. The underperformance are due to, Service Charges – Water Revenue, Interest earned – External Investments, Fines, Licences and permits, Other Revenue, income that are expected to increase during the course of the financial year. 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 R124 020 million, R15 493 million, below year-to-date budget projections for December 2016. The variance can be attributed to the Eskom bulk electricity account for December 2016 amounting to R591 thousand that will only be paid in January, operating expenditure specifically relating to the repair and maintenance ito Roads, Water, Electricity, Waste Management and Water Waste Management that is expected to pick up during the course of the financial year and Debt Impairment ito traffic fines which has not yet being allocated. (C4)

1.1.4.3 Capital expenditure

Year-to-date expenditure on capital amounts to R12 400 million, or 29%, of a total adjustment budget of R43 358 million. (C5)

1.1.4.4 Cash flows

The municipality started the year with a positive projected cash & cash equivalents balance of R17 529 million. The cash and cash equivalents increased by R32 146 million during December resulting in a closing balance of R49 675 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 40.63% (13 of 32) of the applicable 32 KPI's for the period as at 31 December 2016. The remainder of the KPI's (13) on the Top Layer SDBIP out of the total number of 45 KPI's do not have targets for this period and will be reported on in future quarters when they are due. Only 19 (19 of 32) KPI targets were not achieved as at 31 December 2016 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

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:

• Municipal Support Grant	R 220 000
• Human Settlements Development Grant (Beneficiaries)	R 8 000 000
• Provincial Contribution Towards The Acceleration of Housing	R 900 000
• Local Government Graduate Internship Grant	R 60 000
• Municipal Support Grant	R 115 876
• Municipal Infrastructure Support Grant	<u>R 301 504</u>
	<u>R 9 597 380</u>

Transfers recognised – Operational & Capital must be decreased with the non-approval of Roll-over from NT

-R9 249 312

TOTAL REVENUE ADJUSTMENT

R 397 380

2. EXPENDITURE

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

Additional Grants:

• Municipal Support Grant	R 220 000
• Local Government Graduate Internship Grant	R 60 000
• Financial Support for IDP Related Projects	R 115 876
	<u>R 395 876</u>

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

- Operating Expenditure funds transferred to Capital Expenditure **- R 137 000**

TOTAL EXPENDITURE ADJUSTMENT

R 258 876

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3. CAPITAL EXPENDITURE

Capital Expenditure must be decreased with the non-approval of Roll-over from NT	-R9 182 909
Capital Expenditure must be increased with the approved Roll-over from PT	R 301 504
Capital Expenditure must be increased with the additional grant from PT	
• Human Settlements Development Grant (Beneficiaries)	R 8 000 000
• Provincial Contribution Towards The Acceleration of Housing	R 900 000
•	
The following Capital projects must be increased due to movements between projects and Operating Budget:	
• Plant and Equipment	<u>R 137 000</u>
TOTAL CAPITAL EXPENDITURE ADJUSTMENT	<u>R 155 595</u>


4. SUMMARY

TOTAL REVENUE ADJUSTMENT	R 397 380
TOTAL EXPENDITURE ADJUSTMENT	-R 258 876
TOTAL CAPITAL EXPENDITURE ADJUSTMENT	-R <u>155 595</u>
TOTAL ADJUSTMENT	-R <u>17 091</u>

1.1.4.8 Conclusion

The mid-year budget and performance assessment indicates that:

- a) An adjustments budget for 2016/17 will be prepared and this must be approved by Council by no later than 28 February 2017; 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 K MALOOI
EXECUTIVE MAYOR**

DATE: 25/1/2017

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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 2016/17 Mid-Year Budget and Performance Assessment as tabled in terms of Section 54 of the Municipal Finance Management Act

That a revised budget for 2016/17 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)

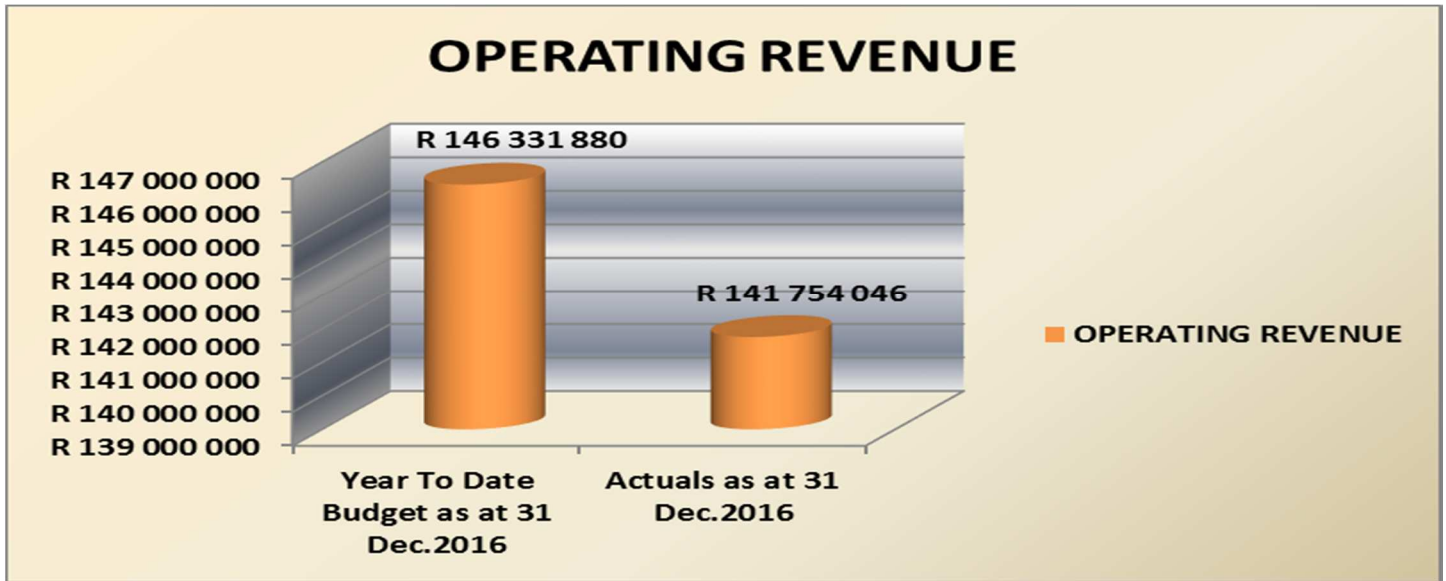
It must be noted that in all instances where the tables contained within this report include the audited outcomes for 2015/16 that these results are based on the audited annual financial statements that were audited by the Auditor General in accordance with Section 126 (3) of the Municipal Finance Management Act.

3.2 Budget Overview

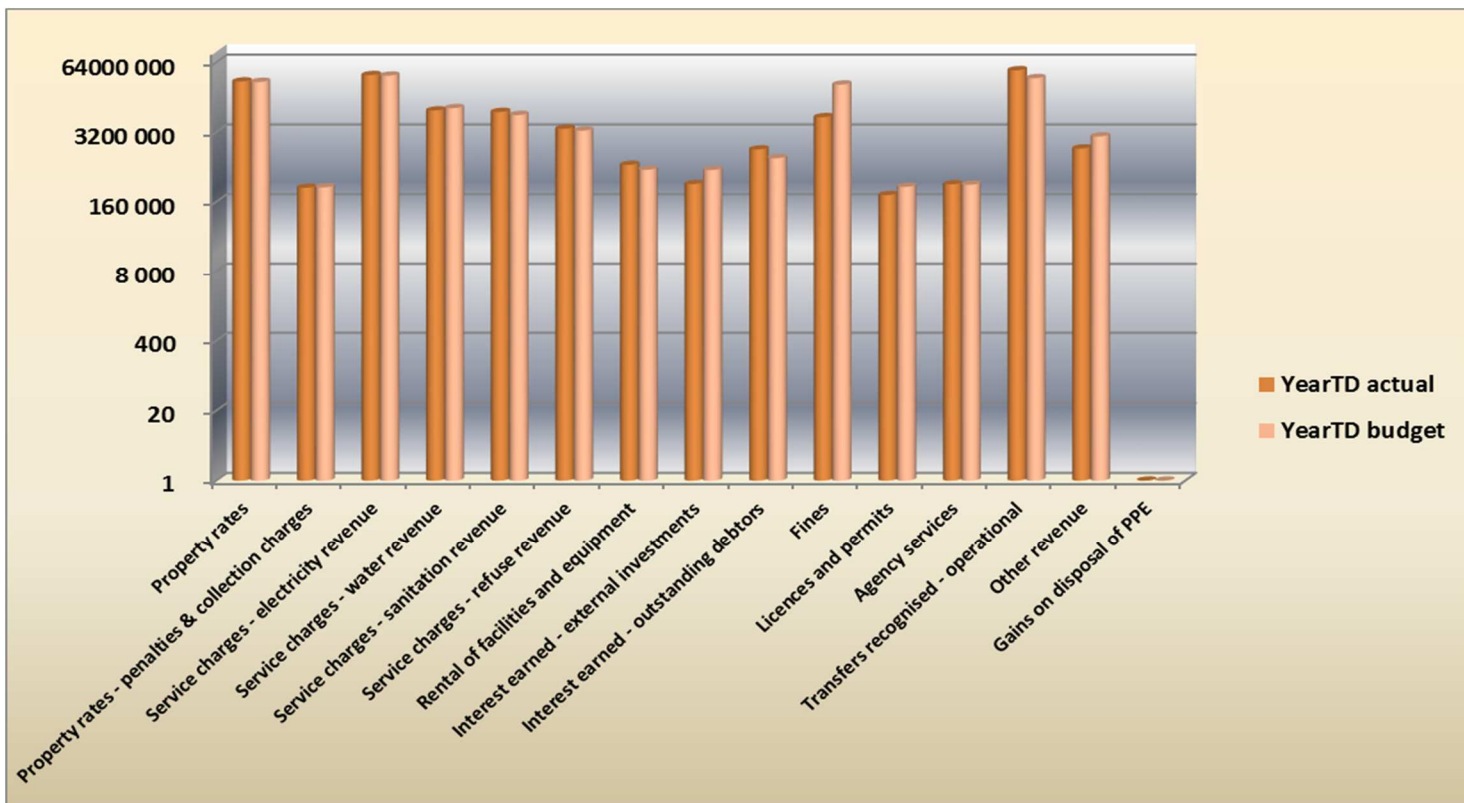
(a) Operating Revenue

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
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

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



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

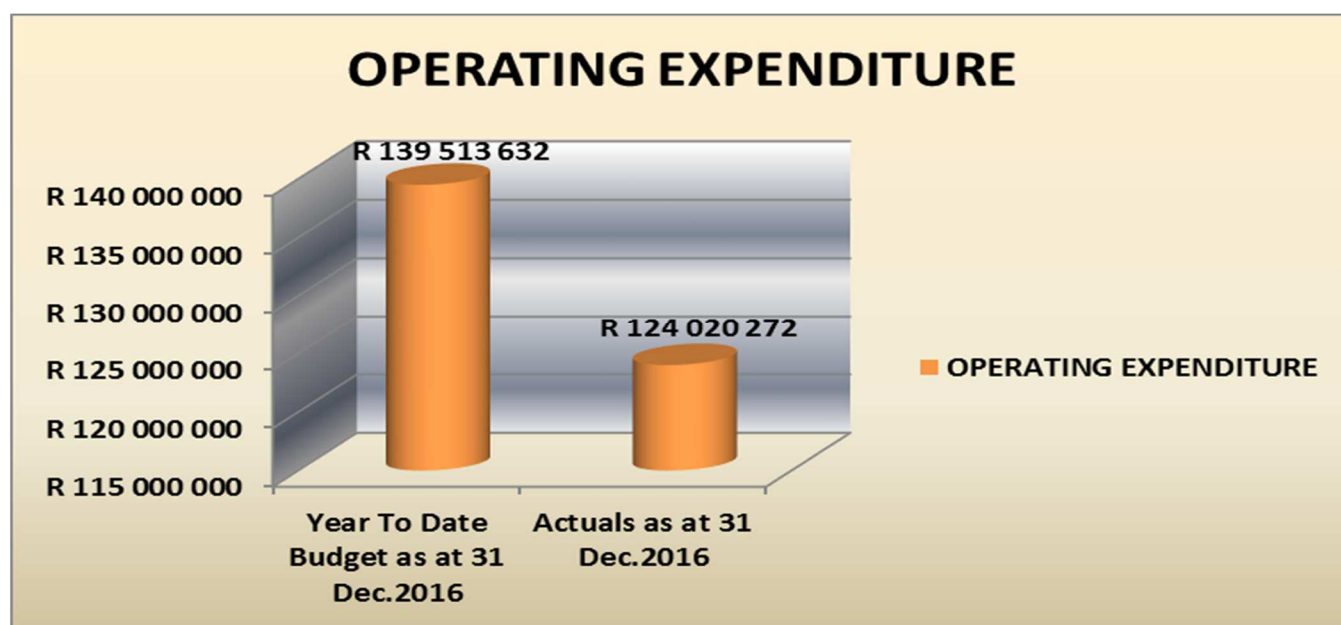
Overall the revenue budget reflects a -3 % variance on the year to date projections. The reasons are the underperformance from Interest earned – External Investments with -45%, Fines with -75%,

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Licenses and permits with -30%, Interest earned – Outstanding Debtors with -12%, Property rates - penalties & collection charges with -2%, Service Services – Water Revenue with -10% and Other revenue with -41%. Other additional income were received from Service Charges with 15% and Transfers recognized - operational with 40%.

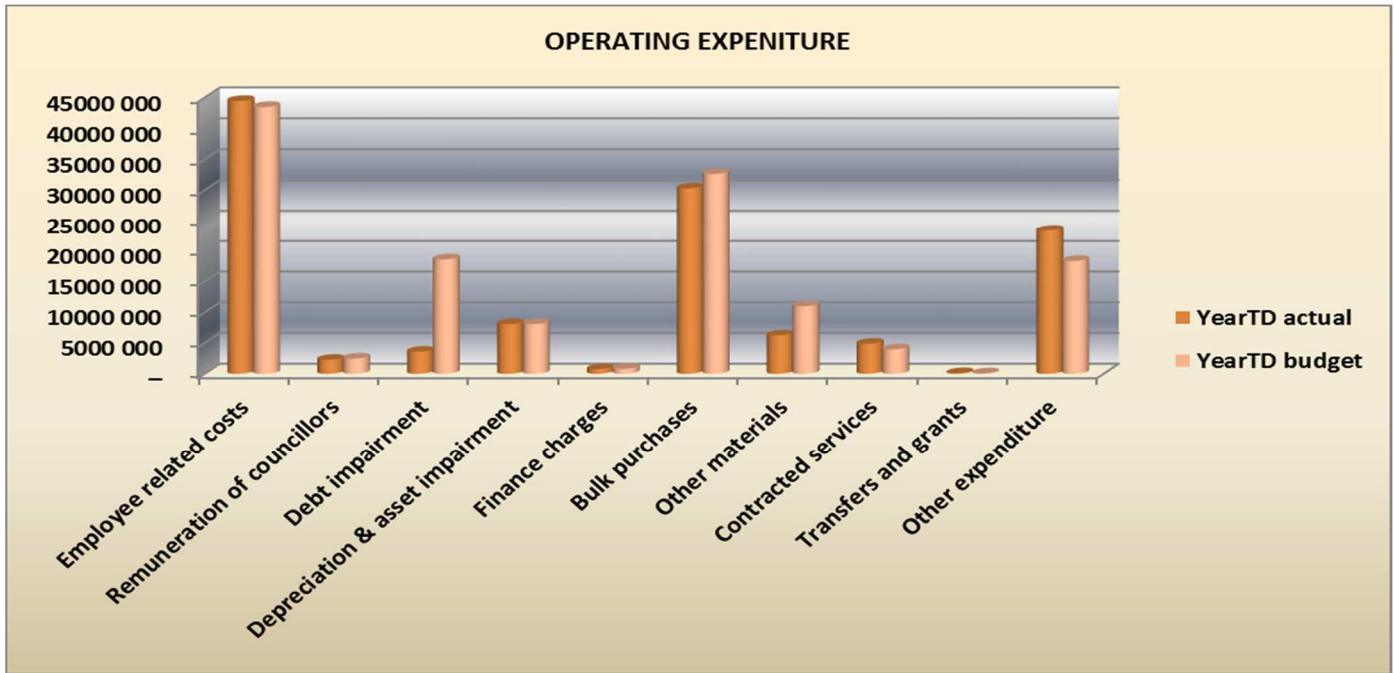
(b) Operating Expenditure

Expenditure By Type										
Employee related costs	79 880	86 951	86 951	7 244	44 447	43 476	972	2%	86 951	
Remuneration of councillors	4 522	4 967	4 967	385	2 276	2 483	(207)	-8%	4 967	
Debt impairment	69 311	37 233	37 233	599	3 596	18 617	(15 021)	-81%	37 233	
Depreciation & asset impairment	15 280	16 152	16 152	1 346	8 076	8 076	0	0%	16 152	
Finance charges	5 754	1 633	1 633	553	744	817	(72)	-9%	1 633	
Bulk purchases	47 916	65 244	65 244	5 483	30 286	32 622	(2 336)	-7%	65 244	
Other materials	24 108	21 892	21 981	1 023	6 239	10 990	(4 752)	-43%	21 981	
Contracted services	11 957	7 982	7 982	1 480	4 885	3 991	894	22%	7 982	
Transfers and grants	35	150	150	2	99	75	24	32%	150	
Other expenditure	61 782	35 556	36 734	3 126	23 371	18 367	5 004	27%	36 734	
Loss on disposal of PPE	23	-	-	-	-	-	-		-	
Total Expenditure	320 568	277 760	279 027	21 241	124 020	139 514	(15 493)	-11%	279 027	



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

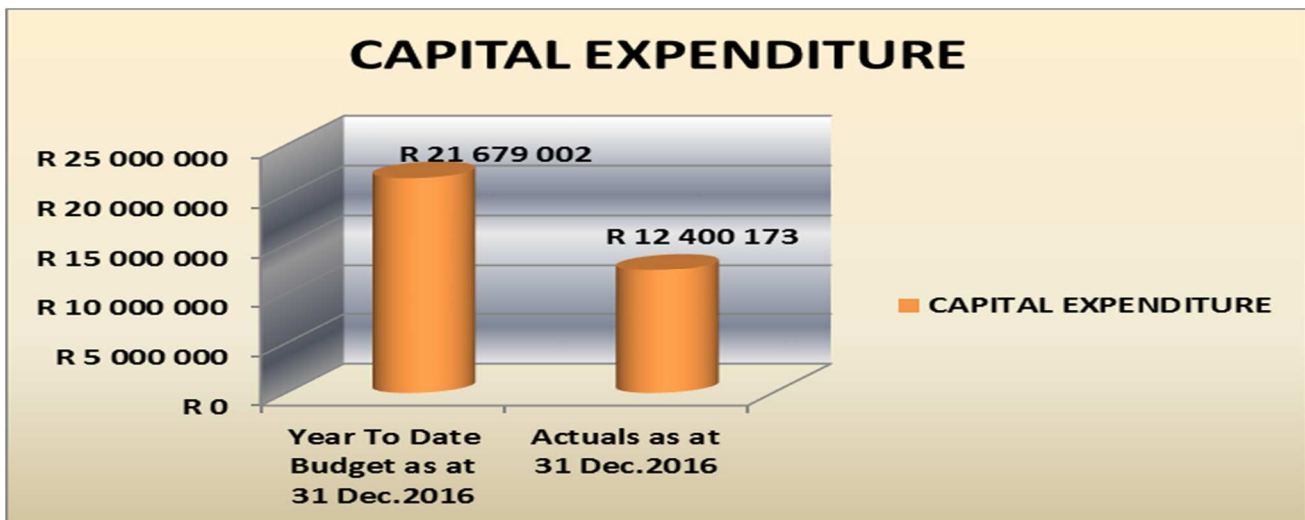
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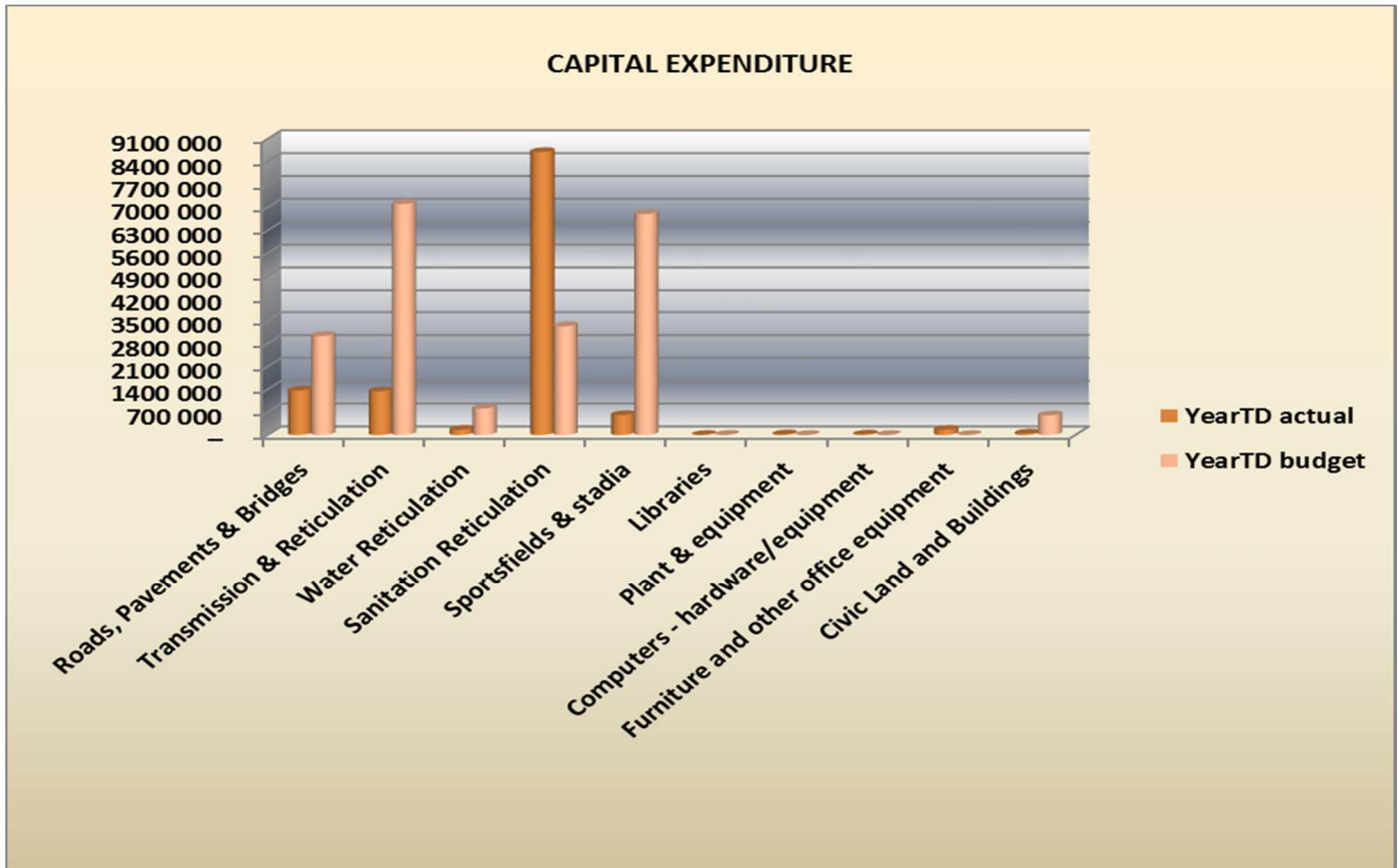
(See Table C4 for details on the Operating Expenditure info)

When comparing the year to date projections with the year to date actuals there is an under expenditure of 11%. The reasons are Debt Impairment with 81%, Finance Charges with 9%, Bulk Purchases with 7% and Other Materials with 43%. Another reason is that Councilors increases have not yet been paid for the 2016/2017 financial year. Although Employee Related Cost are overspent with 2%, Contracted Services with 22%, Transfers and Grants with 32% and Other Expenditure with 27%.

(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 42.8% on capital expenditure.

The following projects did not yet start for the 2016/2017 Financial Year:

- Development of Sport & Recreation Facilities R 510 000.00
- Upgrade Sport Field Ph2: Merweville Sport Field R 12 500 000.00
- Nelspoort Bulk Upgrade to Nightsave Urban R 2 518 737.00
- Main Substation R 4 205 684.00
- L Smit Substation R 934 597.00
- Investigation for New Aquifers: Beaufort West R 1 523 891.00
- New Total Pressure Reduction of Water Network: Beaufort West R 99 858.00
- Rehabilitate Sanitation: Oxidation Ponds: Murraysburg R 423 094.00

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	2015/16	Budget Year 2016/17							
	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	26 584	28 305	28 305	52	28 555	28 005	550	2%	28 305
Service charges	97 609	110 853	110 853	10 991	56 596	55 426	1 170	2%	110 853
Investment revenue	1 883	1 260	1 260	-	345	630	(285)	-45%	1 260
Transfers recognised - operational	96 002	63 897	65 164	16 986	45 720	32 582	13 138	40%	65 164
Other own revenue	72 686	59 378	59 378	1 688	10 539	29 689	(19 150)	-65%	59 378
Total Revenue (excluding capital transfers and contributions)	294 765	263 692	264 959	29 718	141 754	146 332	(4 578)	-3%	264 959
Employee costs	79 880	86 951	86 951	7 244	44 447	43 476	972	2%	86 951
Remuneration of Councillors	4 522	4 967	4 967	385	2 276	2 483	(207)	-8%	4 967
Depreciation & asset impairment	15 280	16 152	16 152	1 346	8 076	8 076	0	0%	16 152
Finance charges	5 754	1 633	1 633	553	744	817	(72)	-9%	1 633
Materials and bulk purchases	72 024	87 136	87 225	6 506	36 525	43 612	(7 087)	-16%	87 225
Transfers and grants	35	150	150	2	99	75	24	32%	150
Other expenditure	143 073	80 771	81 949	5 205	31 852	40 974	(9 123)	-22%	81 949
Total Expenditure	320 568	277 760	279 027	21 241	124 020	139 514	(15 493)	-11%	279 027
Surplus/(Deficit)	(25 803)	(14 068)	(14 068)	8 477	17 734	6 818	10 916	160%	(14 068)
Transfers recognised - capital	14 486	30 545	39 735	8 322	11 102	19 867	(8 766)	-44%	39 735
Contributions & Contributed assets	70	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(11 247)	16 477	25 667	16 799	28 835	26 686	2 150	8%	25 667
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(11 247)	16 477	25 667	16 799	28 835	26 686	2 150	8%	25 667
Capital expenditure & funds sources									
Capital expenditure	18 487	34 168	43 358	8 336	12 400	21 679	(9 279)	-43%	43 358
Capital transfers recognised	14 486	30 545	39 735	8 322	11 102	19 867	(8 766)	-44%	39 735
Public contributions & donations	70	-	-	-	-	-	-	-	-
Borrowing	2 509	-	-	-	-	-	-	-	-
Internally generated funds	1 421	3 623	3 623	13	1 299	1 812	(513)	-28%	3 623
Total sources of capital funds	18 487	34 168	43 358	8 336	12 400	21 679	(9 279)	-43%	43 358
Financial position									
Total current assets	57 501	59 973	59 973		178 450				59 973
Total non current assets	472 134	508 329	517 519		475 125				517 519
Total current liabilities	61 139	53 388	53 388		70 418				53 388
Total non current liabilities	61 026	47 088	47 088		157 943				47 088
Community wealth/Equity	407 470	467 826	477 016		425 214				477 016
Cash flows									
Net cash from (used) operating	24 212	31 125	29 858	29 131	45 445	15 563	(29 883)	-192%	29 858
Net cash from (used) investing	(18 599)	(34 278)	(43 468)	(8 336)	(12 400)	(21 734)	(9 334)	43%	(43 468)
Net cash from (used) financing	(1 200)	974	974	(588)	(899)	487	1 386	285%	974
Cash/cash equivalents at the month/year end	17 529	4 321	4 321	-	49 675	11 273	(38 402)	-341%	4 321
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	11 351	5 905	2 537	58 333	-	-	-	-	78 126
Creditors Age Analysis									
Total Creditors	2 049	312	12	-	-	-	-	-	2 373

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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 2016/17								
		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>		68 676	69 363	70 162	16 698	66 592	48 933	17 659	36%	70 162
Executive and council		30 916	30 940	30 940	15 810	33 208	15 470	17 738	115%	30 940
Budget and treasury office		36 791	36 812	37 611	782	33 103	32 658	446	1%	37 611
Corporate services		969	1 611	1 611	105	281	806	(525)	-65%	1 611
<i>Community and public safety</i>		94 093	78 847	78 943	1 439	16 029	39 472	(23 443)	-59%	78 943
Community and social services		7 269	6 901	6 998	566	3 386	3 499	(113)	-3%	6 998
Sport and recreation		1 281	13 812	13 812	155	752	6 906	(6 154)	-89%	13 812
Public safety		60 103	49 401	49 401	726	5 894	24 701	(18 806)	-76%	49 401
Housing		25 441	8 733	8 733	(9)	5 997	4 366	1 630	37%	8 733
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3 778	4 071	4 071	285	1 093	2 035	(942)	-46%	4 071
Planning and development		719	402	402	23	183	201	(18)	-9%	402
Road transport		3 059	3 669	3 669	262	910	1 834	(925)	-50%	3 669
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		142 774	141 957	151 519	19 619	69 142	75 759	(6 618)	-9%	151 519
Electricity		83 116	84 319	92 357	6 878	39 819	46 178	(6 360)	-14%	92 357
Water		27 283	25 709	27 233	3 176	8 334	13 617	(5 283)	-39%	27 233
Waste water management		24 157	23 605	23 605	8 897	16 819	11 803	5 016	43%	23 605
Waste management		8 218	8 324	8 324	668	4 170	4 162	8	0%	8 324
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	309 321	294 237	304 694	38 040	152 856	166 199	(13 344)	-8%	304 694
Expenditure - Standard										
<i>Governance and administration</i>		59 914	50 025	50 824	4 614	25 089	25 412	(323)	-1%	50 824
Executive and council		15 675	15 307	15 307	1 544	7 911	7 653	257	3%	15 307
Budget and treasury office		27 990	18 773	19 572	1 718	9 764	9 786	(22)	0%	19 572
Corporate services		16 249	15 945	15 945	1 351	7 415	7 972	(558)	-7%	15 945
<i>Community and public safety</i>		105 298	74 062	74 152	3 517	25 222	37 076	(11 854)	-32%	74 152
Community and social services		9 373	10 921	11 010	868	5 504	5 505	(1)	0%	11 010
Sport and recreation		6 131	7 729	7 729	679	4 174	3 865	309	8%	7 729
Public safety		63 161	45 423	45 423	1 836	8 962	22 711	(13 749)	-61%	45 423
Housing		26 633	9 989	9 989	133	6 581	4 995	1 587	32%	9 989
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		23 738	28 358	28 358	2 069	12 699	14 179	(1 480)	-10%	28 358
Planning and development		4 414	5 103	5 103	490	2 697	2 551	146	6%	5 103
Road transport		19 324	23 255	23 255	1 579	10 002	11 627	(1 625)	-14%	23 255
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		131 258	124 860	125 239	11 030	60 840	62 619	(1 779)	-3%	125 239
Electricity		83 965	76 279	76 658	6 288	37 700	38 329	(629)	-2%	76 658
Water		25 472	24 113	24 113	2 789	11 873	12 057	(184)	-2%	24 113
Waste water management		8 295	10 718	10 718	906	5 089	5 359	(270)	-5%	10 718
Waste management		13 527	13 749	13 749	1 047	6 178	6 874	(696)	-10%	13 749
<i>Other</i>		360	455	455	12	170	228	(58)	-25%	455
Total Expenditure - Standard	3	320 568	277 760	279 027	21 241	124 020	139 514	(15 493)	-11%	279 027
Surplus/ (Deficit) for the year		(11 247)	16 477	25 667	16 799	28 835	26 686	2 150	8%	25 667

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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	2015/16	Budget Year 2016/17							
		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		302	-	-	-	-	-	-	-	-
Vote 2 - Director: Corporate Service		37 268	36 317	36 413	16 332	36 100	18 207	17 893	98.3%	36 413
Vote 3 - Director: Financial Services		36 836	36 867	37 666	784	33 121	32 685	436	1.3%	37 666
Vote 4 - Director: Engineering Services		56 143	68 121	69 645	12 515	26 872	34 823	(7 951)	-22.8%	69 645
Vote 5 - Director: Community Services		95 656	68 613	68 613	1 531	16 944	34 306	(17 362)	-50.6%	68 613
Vote 6 - Director: Electrical Services		83 116	84 319	92 357	6 878	39 819	46 178	(6 360)	-13.8%	92 357
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	309 321	294 237	304 694	38 040	152 856	166 199	(13 344)	-8.0%	304 694
Expenditure by Vote	1									
Vote 1 - Municipal Manager		4 311	4 332	4 332	687	3 447	2 166	1 281	59.1%	4 332
Vote 2 - Director: Corporate Service		28 563	28 365	28 454	2 236	12 688	14 227	(1 539)	-10.8%	28 454
Vote 3 - Director: Financial Services		28 087	18 956	19 754	1 738	9 902	9 877	24	0.2%	19 754
Vote 4 - Director: Engineering Services		67 916	76 524	76 524	6 889	36 217	38 262	(2 045)	-5.3%	76 524
Vote 5 - Director: Community Services		107 726	73 305	73 305	3 403	24 067	36 653	(12 586)	-34.3%	73 305
Vote 6 - Director: Electrical Services		83 965	76 279	76 658	6 288	37 700	38 329	(629)	-1.6%	76 658
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	320 568	277 760	279 027	21 241	124 020	139 514	(15 493)	-11.1%	279 027
Surplus/ (Deficit) for the year	2	(11 247)	16 477	25 667	16 799	28 835	26 686	2 150	8.1%	25 667

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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	2015/16	Budget Year 2016/17							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue By Source										
Property rates		26 031	27 705	27 705	1	28 261	27 705	556	2%	27 705
Property rates - penalties & collection charges		553	600	600	51	294	300	(6)	-2%	600
Service charges - electricity revenue		63 227	72 655	72 655	6 439	37 142	36 328	815	2%	72 655
Service charges - water revenue		15 590	17 993	17 993	3 009	8 133	8 997	(864)	-10%	17 993
Service charges - sanitation revenue		12 327	13 361	13 361	992	7 619	6 681	938	14%	13 361
Service charges - refuse revenue		6 465	6 843	6 843	551	3 703	3 421	281	8%	6 843
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 085	1 275	1 275	105	785	637	148	23%	1 275
Interest earned - external investments		1 883	1 260	1 260	-	345	630	(285)	-45%	1 260
Interest earned - outstanding debtors		2 041	2 087	2 087	356	1 523	1 043	480	46%	2 087
Dividends received		-	-	-	-	-	-	-	-	-
Fines		60 208	49 409	49 409	734	6 091	24 705	(18 613)	-75%	49 409
Licences and permits		563	610	610	18	215	305	(90)	-30%	610
Agency services		660	670	670	37	341	335	6	2%	670
Transfers recognised - operational		96 002	63 897	65 164	16 986	45 720	32 582	13 138	40%	65 164
Other revenue		8 130	5 327	5 327	439	1 584	2 663	(1 079)	-41%	5 327
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		294 765	263 692	264 959	29 718	141 754	146 332	(4 578)	-3%	264 959
Expenditure By Type										
Employee related costs		79 880	86 951	86 951	7 244	44 447	43 476	972	2%	86 951
Remuneration of councillors		4 522	4 967	4 967	385	2 276	2 483	(207)	-8%	4 967
Debt impairment		69 311	37 233	37 233	599	3 596	18 617	(15 021)	-81%	37 233
Depreciation & asset impairment		15 280	16 152	16 152	1 346	8 076	8 076	0	0%	16 152
Finance charges		5 754	1 633	1 633	553	744	817	(72)	-9%	1 633
Bulk purchases		47 916	65 244	65 244	5 483	30 286	32 622	(2 336)	-7%	65 244
Other materials		24 108	21 892	21 981	1 023	6 239	10 990	(4 752)	-43%	21 981
Contracted services		11 957	7 982	7 982	1 480	4 885	3 991	894	22%	7 982
Transfers and grants		35	150	150	2	99	75	24	32%	150
Other expenditure		61 782	35 556	36 734	3 126	23 371	18 367	5 004	27%	36 734
Loss on disposal of PPE		23	-	-	-	-	-	-	-	-
Total Expenditure		320 568	277 760	279 027	21 241	124 020	139 514	(15 493)	-11%	279 027
Surplus/(Deficit)		(25 803)	(14 068)	(14 068)	8 477	17 734	6 818	10 916	160%	(14 068)
Transfers recognised - capital		14 486	30 545	39 735	8 322	11 102	19 867	(8 766)	-44%	39 735
Contributions recognised - capital		70	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(11 247)	16 477	25 667	16 799	28 835	26 686			25 667
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(11 247)	16 477	25 667	16 799	28 835	26 686			25 667
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(11 247)	16 477	25 667	16 799	28 835	26 686			25 667
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(11 247)	16 477	25 667	16 799	28 835	26 686			25 667

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

The YTD actual reflects an achievement of R 141,754 million or 97% of the year-to-date budget of R 146,332 million.

'Own Revenue' received amounts to R 95,694 million. It is R 17,721 million less than the Year to date Budget, which is a 84.4% achievement of the year-to-date budget of R 113,415 million.

'Transfers recognized revenue' received amounts to R 45,720 million. It is R 13,138 million more than the year-to-date Budget, which is a 140.3% achievement of the year-to-date budget of R 32,582 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)

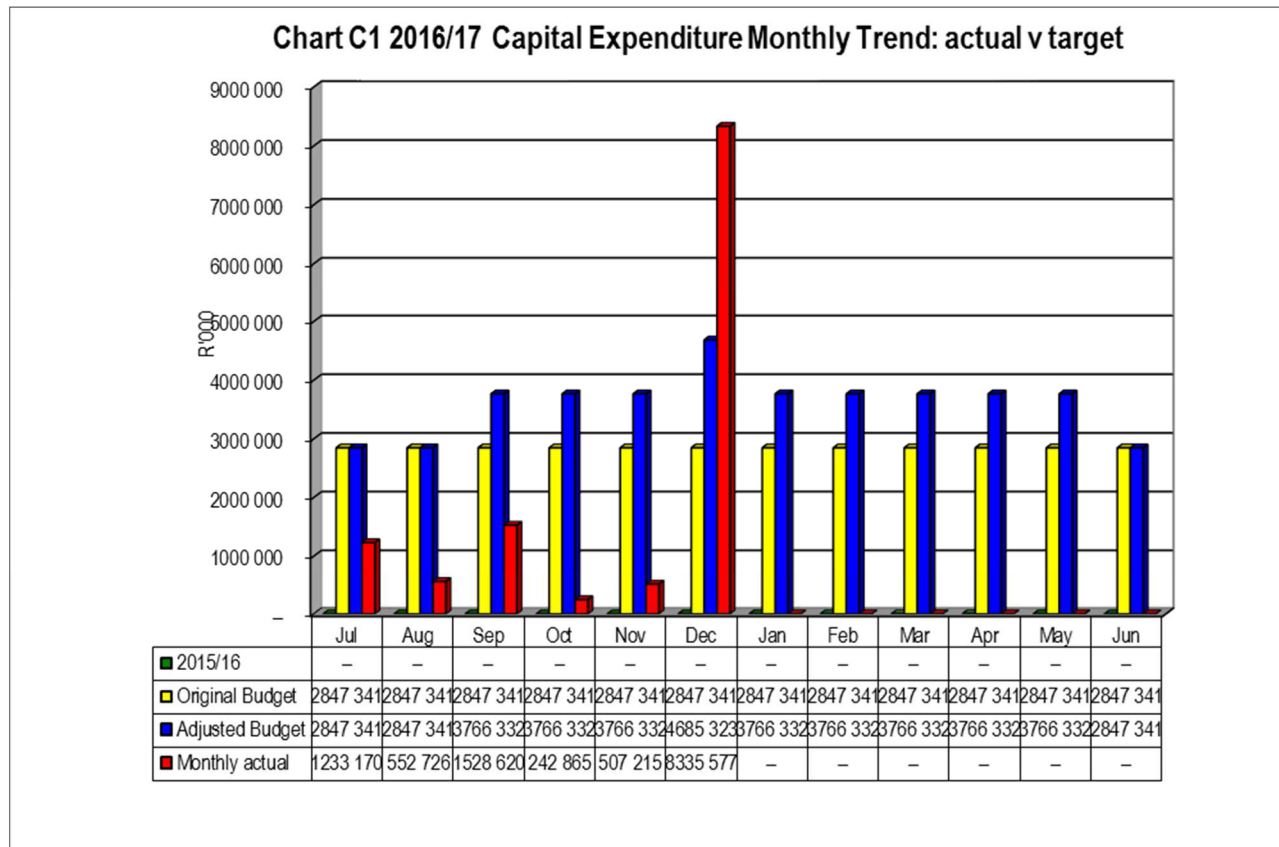
WC053 Beaufort West - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M06
 December

Vote Description	Ref	2015/16		Budget Year 2016/17						
		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		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		48	-	-	-	-	-	-	-	-
Vote 2 - Director: Corporate Service		1 905	-	7	14	16	4	12	346%	7
Vote 3 - Director: Financial Services		292	-	-	-	-	-	-	-	-
Vote 4 - Director: Engineering Services		13 508	27 614	29 138	8 264	11 031	14 569	(3 538)	-24%	29 138
Vote 5 - Director: Community Services		33	-	-	9	9	-	9	#DIV/0!	-
Vote 6 - Director: Electrical Services		2 701	6 554	14 213	48	1 345	7 106	(5 761)	-81%	14 213
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	18 487	34 168	43 358	8 336	12 400	21 679	(9 279)	-43%	43 358
Total Capital Expenditure		18 487	34 168	43 358	8 336	12 400	21 679	(9 279)	-43%	43 358
Capital Expenditure - Standard Classification										
Governance and administration		863	1 200	1 200	14	218	600	(382)	-64%	1 200
Executive and council		53	-	-	-	-	-	-	-	-
Budget and treasury office		292	-	-	-	-	-	-	-	-
Corporate services		518	1 200	1 200	14	218	600	(382)	-64%	1 200
Community and public safety		2 238	13 592	13 599	132	617	6 800	(6 183)	-91%	13 599
Community and social services		1 189	-	7	-	-	4	(4)	-100%	7
Sport and recreation		1 029	13 592	13 592	124	608	6 796	(6 188)	-91%	13 592
Public safety		20	-	-	9	9	-	9	#DIV/0!	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		3 994	6 064	6 064	165	1 362	3 032	(1 670)	-55%	6 064
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		3 994	6 064	6 064	165	1 362	3 032	(1 670)	-55%	6 064
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		11 392	13 312	22 495	8 024	10 204	11 247	(1 043)	-9%	22 495
Electricity		2 701	6 554	14 213	48	1 345	7 106	(5 761)	-81%	14 213
Water		651	100	1 624	160	162	812	(650)	-80%	1 624
Waste water management		8 038	6 658	6 658	7 816	8 697	3 329	5 368	161%	6 658
Waste management		1	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	18 487	34 168	43 358	8 336	12 400	21 679	(9 279)	-43%	43 358
Funded by:										
National Government		12 679	30 035	39 218	513	3 292	19 609	(16 317)	-83%	39 218
Provincial Government		1 807	510	517	7 809	7 809	259	7 551	2921%	517
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		14 486	30 545	39 735	8 322	11 102	19 867	(8 766)	-44%	39 735
Public contributions & donations	5	70	-	-	-	-	-	-	-	-
Borrowing	6	2 509	-	-	-	-	-	-	-	-
Internally generated funds		1 421	3 623	3 623	13	1 299	1 812	(513)	-28%	3 623
Total Capital Funding		18 487	34 168	43 358	8 336	12 400	21 679	(9 279)	-43%	43 358

**BEAUFORT WEST MUNICIPALITY
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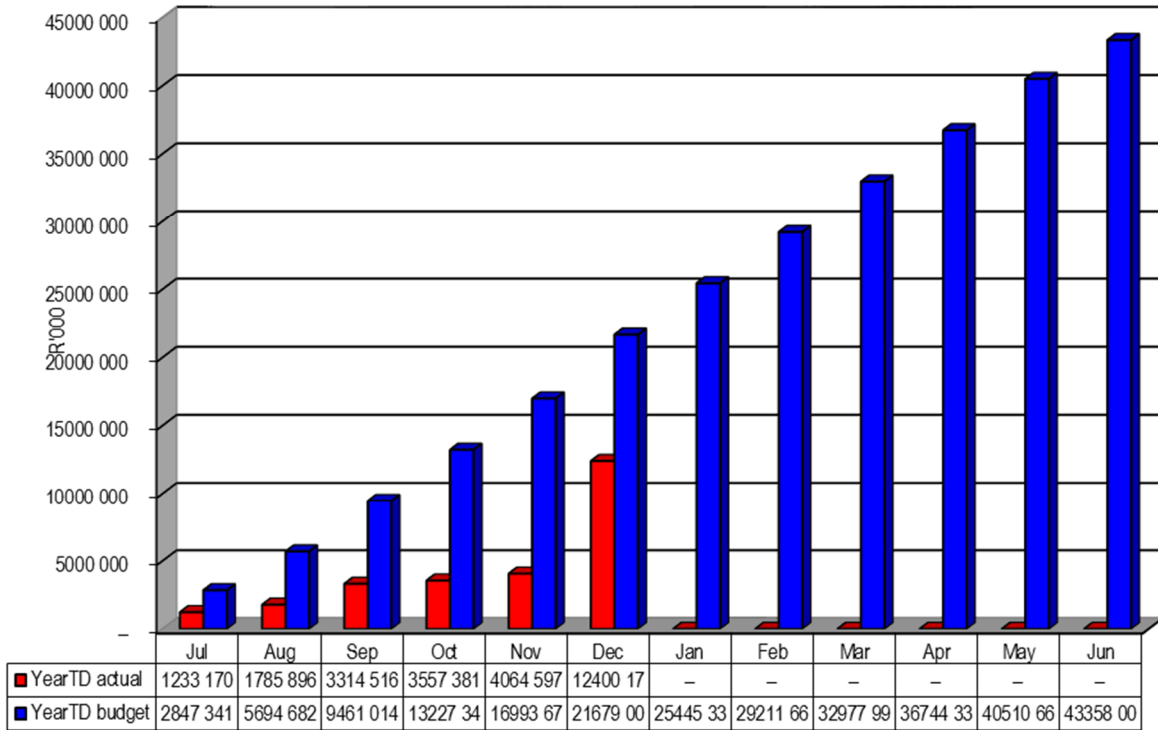
Table C5 consists of three distinct sections:

- **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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Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target



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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	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		12	321	321	13	321
Call investment deposits		18 037	4 000	4 000	28 232	4 000
Consumer debtors		29 628	31 778	31 778	91 368	31 778
Other debtors		6 095	20 544	20 544	54 972	20 544
Current portion of long-term receivables		–	–	–	–	–
Inventory		3 729	3 330	3 330	3 865	3 330
Total current assets		57 501	59 973	59 973	178 450	59 973
Non current assets						
Long-term receivables		1 848	1 950	1 950	1 386	1 950
Investments		–	–	–	–	–
Investment property		8 150	8 115	8 115	8 197	8 115
Investments in Associate		–	–	–	–	–
Property, plant and equipment		456 270	490 518	499 708	464 900	499 708
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		471	618	618	471	618
Other non-current assets		5 396	7 128	7 128	171	7 128
Total non current assets		472 134	508 329	517 519	475 125	517 519
TOTAL ASSETS		529 636	568 302	577 492	653 575	577 492
LIABILITIES						
Current liabilities						
Bank overdraft		520	–	–	7 300	–
Borrowing		2 986	4 398	4 398	2 145	4 398
Consumer deposits		1 293	1 429	1 429	1 316	1 429
Trade and other payables		42 674	33 912	33 912	46 326	33 912
Provisions		13 666	13 648	13 648	13 330	13 648
Total current liabilities		61 139	53 388	53 388	70 418	53 388
Non current liabilities						
Borrowing		11 120	11 098	11 098	11 022	11 098
Provisions		49 906	35 990	35 990	146 922	35 990
Total non current liabilities		61 026	47 088	47 088	157 943	47 088
TOTAL LIABILITIES		122 165	100 476	100 476	228 362	100 476
NET ASSETS	2	407 470	467 826	477 016	425 214	477 016
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		400 486	464 101	473 291	418 225	473 291
Reserves		6 984	3 725	3 725	6 989	3 725
TOTAL COMMUNITY WEALTH/EQUITY	2	407 470	467 826	477 016	425 214	477 016

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.

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4.1.7 Table C7: Monthly Budget Statement -Cash Flow

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

Description	Ref	2015/16	Budget Year 2016/17							
		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										
Property rates, penalties & collection charges		199 145	26 594	26 594	1 679	15 676	13 297	2 379	18%	26 594
Service charges		-	104 151	104 151	7 826	51 554	52 076	(521)	-1%	104 151
Other revenue		-	28 214	28 214	1 407	11 795	14 107	(2 312)	-16%	28 214
Government - operating		107 961	63 897	63 897	15 523	47 216	31 949	15 268	48%	63 897
Government - capital		14 486	30 545	30 545	21 635	29 683	15 273	14 410	94%	30 545
Interest		3 924	3 220	3 220	357	1 847	1 610	236	15%	3 220
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(295 515)	(223 713)	(224 980)	(18 741)	(111 482)	(111 857)	(374)	0%	(224 980)
Finance charges		(5 754)	(1 633)	(1 633)	(553)	(744)	(817)	(72)	9%	(1 633)
Transfers and Grants		(35)	(150)	(150)	(2)	(99)	(75)	24	-32%	(150)
NET CASH FROM/(USED) OPERATING ACTIVITIES		24 212	31 125	29 858	29 131	45 445	15 563	(29 883)	-192%	29 858
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		(112)	(110)	(110)	-	-	(55)	55	-100%	(110)
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(18 487)	(34 168)	(43 358)	(8 336)	(12 400)	(21 679)	(9 279)	43%	(43 358)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(18 599)	(34 278)	(43 468)	(8 336)	(12 400)	(21 734)	(9 334)	43%	(43 468)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		2 802	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	55	55	9	34	27	6	22%	55
Payments										
Repayment of borrowing		(4 003)	919	919	(598)	(933)	459	1 392	303%	919
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 200)	974	974	(588)	(899)	487	1 386	285%	974
NET INCREASE/ (DECREASE) IN CASH HELD		4 413	(2 179)	(12 636)	20 207	32 146	(5 685)			(12 636)
Cash/cash equivalents at beginning:		13 116	6 501	16 958		17 529	16 958			16 958
Cash/cash equivalents at month/year end:		17 529	4 321	4 321		49 675	11 273			4 321

Table C7 does not balance to the current Cashbook balance, shown in the 'Year-To-Date actual' column which is R 49,675 million. The current Cashbook balance is R 20,945 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.

**BEAUFORT WEST MUNICIPALITY
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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

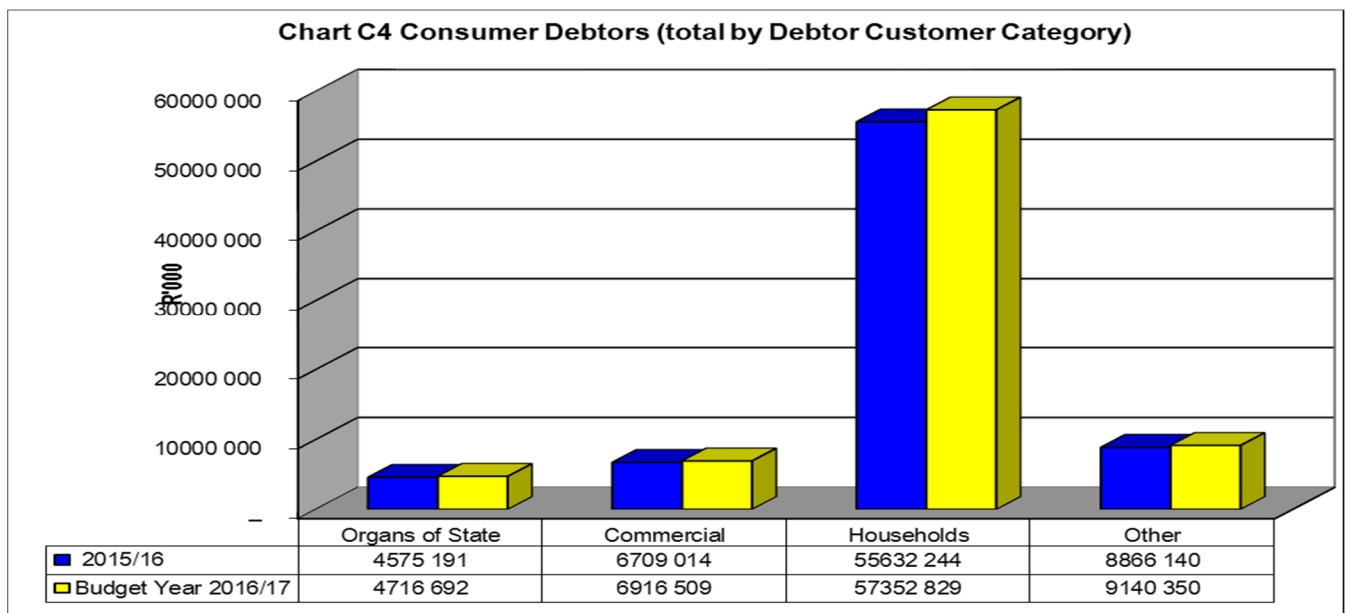
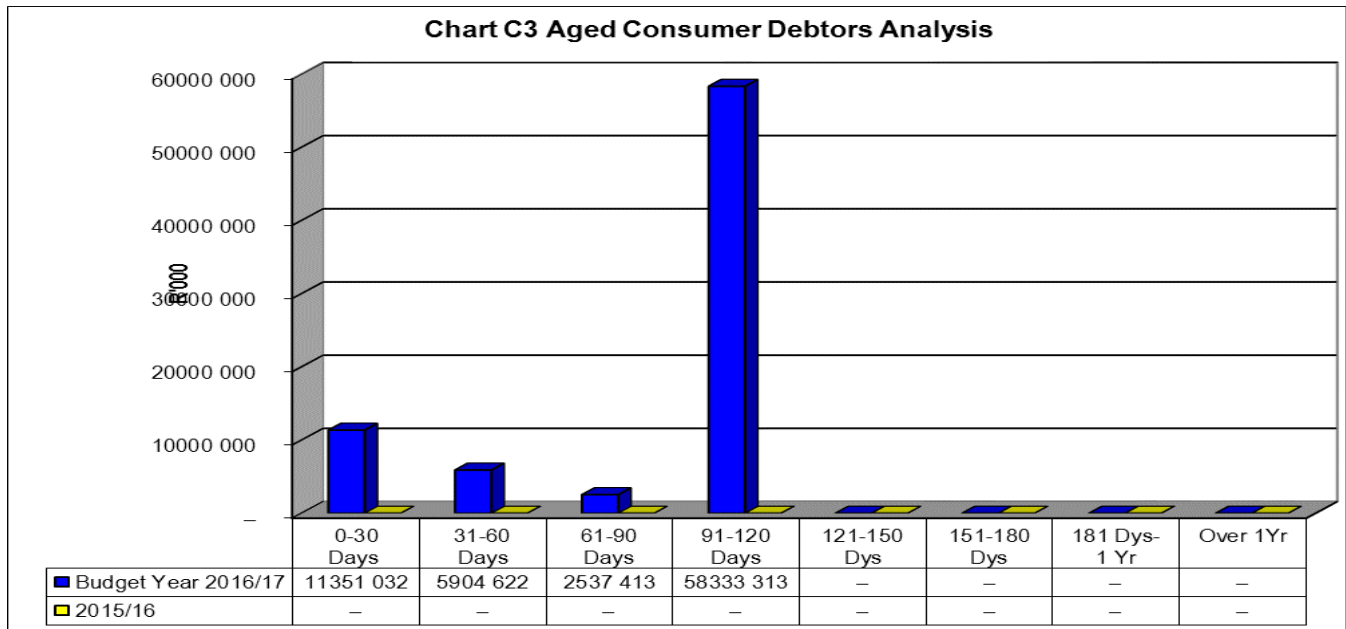
Description	NT Code	Budget Year 2016/17											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days				
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	3 104	462	399	3 575	-	-	-	-	7 540	3 575	-	467		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 083	2 499	101	1 348	-	-	-	-	8 031	1 348	-	179		
Receivables from Non-exchange Transactions - Property Rates	1400	1 501	466	330	5 298	-	-	-	-	7 595	5 298	-	718		
Receivables from Exchange Transactions - Waste Water Management	1500	1 170	554	456	9 728	-	-	-	-	11 908	9 728	-	1 292		
Receivables from Exchange Transactions - Waste Management	1600	648	365	307	6 365	-	-	-	-	7 685	6 365	-	933		
Receivables from Exchange Transactions - Property Rental Debtors	1700	6	3	1	56	-	-	-	-	66	56	-	6		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-		
Other	1900	839	1 555	944	31 962	-	-	-	-	35 300	31 962	-	-		
Total By Income Source	2000	11 351	5 905	2 537	58 333	-	-	-	-	78 126	58 333	-	3 596		
2015/16 - totals only															
Debtors Age Analysis By Customer Group															
Organs of State	2200	1 338	2 402	55	921	-	-	-	-	4 717	921	-	-		
Commercial	2300	3 199	1 058	110	2 549	-	-	-	-	6 917	2 549	-	-		
Households	2400	5 508	2 069	2 244	47 531	-	-	-	-	57 353	47 531	-	3 596		
Other	2500	1 306	375	127	7 332	-	-	-	-	9 140	7 332	-	-		
Total By Customer Group	2600	11 351	5 905	2 537	58 333	-	-	-	-	78 126	58 333	-	3 596		

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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.



**BEAUFORT WEST MUNICIPALITY
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Section 6 - Creditor's Analysis

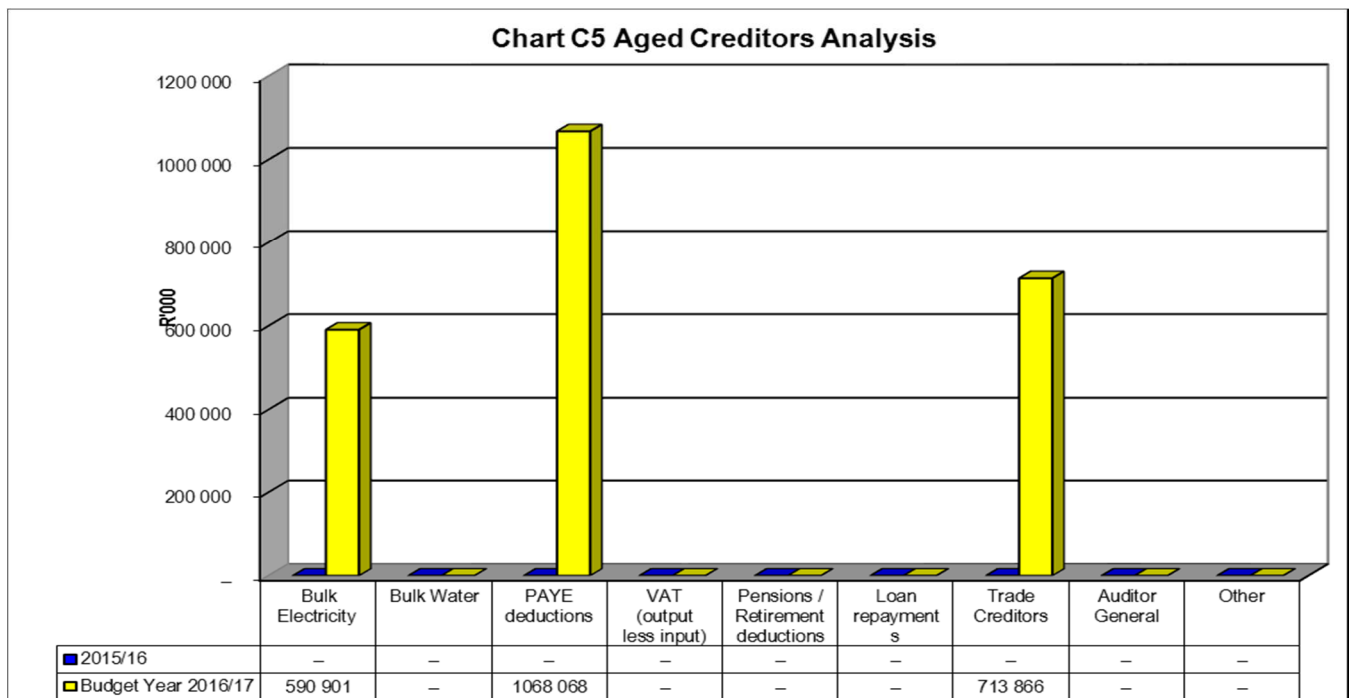
Creditor's Analysis

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	NT Code	Budget Year 2016/17								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	591	-	-	-	-	-	-	-	591
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	1 068	-	-	-	-	-	-	-	1 068
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	390	312	12	-	-	-	-	-	714
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	2 049	312	12	-	-	-	-	-	2 373



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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
R thousands		Yrs/Months							
Municipality									
Investec							4 488	(601)	3 887
Standard Bank							1 048	13 517	14 565
ABSA Bank							8 124	(2 390)	5 735
Nedbank							1 916	2 146	4 062
Municipality sub-total					-		15 576	12 672	28 249
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		15 576	12 672	28 249

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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	Budget Year 2016/17								
		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:		66 580	50 111	50 111	15 523	37 759	25 056	12 704	50.7%	50 111
Local Government Equitable Share		44 160	46 569	46 569	15 523	34 927	23 285	11 643	50.0%	46 569
Finance Management		1 600	1 625	1 625	-	1 625	813	813	100.0%	1 625
EPWP Incentive		1 743	1 617	1 617	-	1 132	809	324	40.0%	1 617
Municipal Infrastructure Grant (MIG) PMU		263	300	300	-	75	150	(75)	-50.0%	300
Accelerated Community Water Supply (ACIP) - DWAF		3 079	-	-	-	-	-	-	-	-
Municipal Systems Improvement		930	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Management		8 000	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		6 805	-	-	-	-	-	-	-	-
Provincial Government:		31 421	13 786	13 786	-	9 422	6 893	2 529	36.7%	13 786
Human Settlements Development Grant		25 205	8 610	8 610	-	6 016	4 305	1 711	39.7%	8 610
Library Service		4 570	4 800	4 800	-	3 200	2 400	800	33.3%	4 800
Community Development Workers (CDW)		234	206	206	-	206	103	103	100.0%	206
Management Support Grant		-	120	120	-	-	60	(60)	-100.0%	120
Transport and Public Works		-	50	50	-	-	25	(25)	-100.0%	50
Thusong Service Centres Grant		100	-	-	-	-	-	-	-	-
Municipal Capacity Building Grant		250	-	-	-	-	-	-	-	-
Western Cape Management Support Grant		1 062	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		567	-	-	-	35	-	35	#DIV/0!	-
Private -Electrification Central Karoo		250	-	-	-	35	-	35	#DIV/0!	-
Eskom -Electrification of Central Karoo		317	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	98 568	63 897	63 897	15 523	47 216	31 949	15 268	47.8%	63 897
Capital Transfers and Grants										
National Government:		23 579	30 035	30 035	13 985	22 033	15 018	7 016	46.7%	30 035
Municipal Infrastructure Grant (MIG)		15 384	25 535	25 535	13 985	17 533	12 768	4 766	37.3%	25 535
Integrated National Electrification Programme Capital		8 195	4 500	4 500	-	4 500	2 250	2 250	100.0%	4 500
Provincial Government:		550	510	510	7 650	7 650	255	7 395	2899.8%	510
Municipal Infrastructure Support Grant		550	-	-	-	-	-	-	-	-
Development of Sport and Recreation Facilities		-	510	510	-	-	255	(255)	-100.0%	510
Human Settlements Development Grant		-	-	-	7 650	7 650	-	7 650	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Merweville Library Alteration		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	24 129	30 545	30 545	21 635	29 683	15 273	14 410	94.4%	30 545
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	122 697	94 442	94 442	37 158	76 899	47 221	29 678	62.8%	94 442

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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	2015/16	Budget Year 2016/17							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		19 315	50 111	50 111	15 802	36 557	25 056	11 502	45.9%	50 111
Local Government Equitable Share		-	46 569	46 569	15 523	34 927	23 285	11 643	50.0%	46 569
Finance Management		1 444	1 625	1 625	42	685	813	(127)	-15.7%	1 625
EPWP Incentive		1 736	1 617	1 617	215	808	809	(0)	0.0%	1 617
Municipal Infrastructure Grant (MIG) PMU		264	300	300	21	137	150	(13)	-8.8%	300
Accelerated Community Water Supply (ACIP) - DWAF		2 792	-	-	-	-	-	-	-	-
Municipal Systems Improvement		924	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Management		6 931	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		5 223	-	-	-	-	-	-	-	-
Provincial Government:		31 965	13 786	13 786	434	8 468	6 893	1 575	22.9%	13 786
Human Settlements Development Grant		25 205	8 610	8 610	-	5 944	4 305	1 639	38.1%	8 610
Library Service		4 231	4 800	4 800	416	2 456	2 400	56	2.3%	4 800
Community Development Workers (CDW)		205	206	206	18	69	103	(34)	-33.2%	206
Thusong Service Centres Grant		327	-	-	-	-	-	-	-	-
Organisational Structure Review		427	-	-	-	-	-	-	-	-
Management Support Grant		2	120	120	-	-	60	(60)	-100.0%	120
IDP Review		76	-	-	-	-	-	-	-	-
Consumer Housing Education Program		4	-	-	-	-	-	-	-	-
Transport and Public Works		-	50	50	-	-	25	(25)	-100.0%	50
Municipal Infrastructure Support Grant		96	-	-	-	-	-	-	-	-
Municipal Capacity Building Grant		250	-	-	-	-	-	-	-	-
Western Cape Management Support Grant		1 141	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		563	-	-	-	-	-	-	-	-
Private -Electrification Central Karoo		250	-	-	-	-	-	-	-	-
Eskom -Electrification of Central Karoo		313	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		51 842	63 897	63 897	16 236	45 026	31 949	13 077	40.9%	63 897
Capital expenditure of Transfers and Grants										
National Government:		12 679	30 035	30 035	579	3 721	15 018	(11 296)	-75.2%	30 035
Municipal Infrastructure Grant (MIG)		12 196	25 535	25 535	513	3 462	12 768	(9 305)	-72.9%	25 535
Integrated National Electrification Programme Capital		470	4 500	4 500	50	242	2 250	(2 008)	-89.2%	4 500
Finance Management		14	-	-	16	16	-	16	#DIV/0!	-
Provincial Government:		1 807	510	510	7 650	7 650	255	7 395	2899.8%	510
Library Service		1 133	-	-	-	-	-	-	-	-
Human Settlements Development Grant		-	-	-	7 650	7 650	-	7 650	#DIV/0!	-
Development of Sport and Recreation Facilities		-	510	510	-	-	255	(255)	-100.0%	510
Municipal Infrastructure Support Grant		292	-	-	-	-	-	-	-	-
Western Cape Management Support Grant		117	-	-	-	-	-	-	-	-
Disaster Recovery Plan		265	-	-	-	-	-	-	-	-
Housing Consumer Education Programme		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		70	-	-	-	-	-	-	-	-
Merweville Library Alteration		70	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		14 556	30 545	30 545	8 229	11 371	15 273	(3 902)	-25.5%	30 545
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		66 398	94 442	94 442	24 465	56 396	47 221	9 175	19.4%	94 442

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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 2016/17				
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		66	-	-	66	100.0%
Municipal Systems Improvement		66	-	-	66	100.0%
Provincial Government:		1 201	841	841	360	30.0%
Library Service		89	-	-	89	100.0%
Management Support Grant		732	678	678	54	7.4%
Municipal Infrastructure Support Grant		379	163	163	216	57.1%
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		1 267	841	841	426	33.6%
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		9 183	-	-	9 183	100.0%
Municipal Infrastructure Grant (MIG)		1 524	-	-	1 524	100.0%
Integrated National Electrification Programme Capital		7 659	-	-	7 659	100.0%
Provincial Government:		7	182	182	(175)	-2502.5%
Library Service Capital		7	-	-	7	100.0%
Municipal Infrastructure Support Grant		-	182	182	(182)	#DIV/0!
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		9 190	182	182	9 008	98.0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		10 457	1 023	1 023	9 434	90.2%

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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	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		3 287	3 459	3 459	328	1 934	1 730	204	12%	3 459
Pension and UIF Contributions		287	339	339	10	49	169	(121)	-71%	339
Medical Aid Contributions		45	47	47	4	23	23	0	0%	47
Motor Vehicle Allowance		642	830	830	21	138	415	(277)	-67%	830
Cellphone Allowance		261	292	292	23	133	146	(13)	-9%	292
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		4 522	4 967	4 967	385	2 276	2 483	(207)	-8%	4 967
% increase	4		9.8%	9.8%						9.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 204	5 064	5 064	429	3 020	2 532	488	19%	5 064
Pension and UIF Contributions		581	637	637	45	324	318	5	2%	637
Medical Aid Contributions		28	30	30	3	20	15	6	37%	30
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		480	661	661	488	488	330	158	48%	661
Motor Vehicle Allowance		517	540	540	40	275	270	5	2%	540
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	120	-	120	#DIV/0!	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 810	6 931	6 931	1 005	4 247	3 466	782	23%	6 931
% increase	4		19.3%	19.3%						19.3%
Other Municipal Staff										
Basic Salaries and Wages		55 991	61 472	61 472	4 552	30 557	30 736	(179)	-1%	61 472
Pension and UIF Contributions		7 969	10 082	10 082	764	4 577	5 041	(464)	-9%	10 082
Medical Aid Contributions		1 310	1 347	1 347	104	650	673	(23)	-3%	1 347
Overtime		2 800	1 594	1 594	267	1 501	797	704	88%	1 594
Performance Bonus		32	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 369	1 583	1 583	131	817	792	25	3%	1 583
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		902	885	885	77	463	442	20	5%	885
Other benefits and allowances		1 761	1 457	1 457	127	842	728	113	16%	1 457
Payments in lieu of leave		714	300	300	65	327	150	177	118%	300
Long service awards		329	452	452	78	96	226	(130)	-57%	452
Post-retirement benefit obligations		891	850	850	74	370	425	(55)	-13%	850
Sub Total - Other Municipal Staff		74 070	80 020	80 020	6 239	40 200	40 010	190	0%	80 020
% increase	4		8.0%	8.0%						8.0%
Total Parent Municipality		84 402	91 918	91 918	7 629	46 724	45 959	765	2%	91 918
TOTAL SALARY, ALLOWANCES & BENEFITS		84 402	91 918	91 918	7 629	46 724	45 959	765	2%	91 918
% increase	4		8.9%	8.9%						8.9%
TOTAL MANAGERS AND STAFF		79 879	86 951	86 951	7 244	44 447	43 476	972	2%	86 951

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 2016/17							2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget			
Cash Receipts By Source											
Property rates		1 416	2 873	4 029	3 676	1 760	1 628	10 648	26 030	26 666	28 533
Property rates - penalties & collection charges		37	44	40	65	56	51	270	564	572	606
Service charges - electricity revenue		6 672	6 839	6 517	6 525	5 500	5 893	30 317	68 263	71 239	76 226
Service charges - water revenue		948	909	858	929	1 069	933	11 259	16 906	17 319	18 531
Service charges - sanitation revenue		772	1 365	1 027	1 039	875	713	6 763	12 554	12 861	13 761
Service charges - refuse		299	436	400	400	348	287	4 258	6 429	6 586	7 047
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1	2	1	0	1	-	1 191	1 197	1 216	1 289
Interest earned - external investments		54	0	-	274	-	1	931	1 260	1 336	1 416
Interest earned - outstanding debtors		176	338	291	137	219	356	443	1 960	1 990	2 109
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		641	811	1 289	1 225	1 073	718	14 652	20 409	20 874	21 016
Licences and permits		46	54	51	48	47	26	337	610	647	686
Agency services		53	78	58	61	54	37	329	670	710	753
Transfer receipts - operating		21 472	2 004	1 660	2 040	4 517	15 523	16 681	63 897	87 127	92 019
Other revenue		315	290	867	859	2 461	626	(91)	5 327	1 403	1 487
Cash Receipts by Source		32 903	16 045	17 090	17 277	17 980	26 793	97 988	226 076	250 544	265 479
Other Cash Flows by Source											
Transfer receipts - capital		3 548	-	2 000	1 500	1 000	21 635	862	30 545	14 204	14 774
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		1	9	(5)	21	(2)	9	21	55	57	59
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	(110)	(110)	(117)	(124)
Change in non-current investments		-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		36 452	16 055	19 084	18 799	18 979	48 437	98 761	256 566	264 689	280 188
Cash Payments by Type											
Employee related costs		6 312	6 590	6 486	6 526	11 289	7 244	41 004	85 451	91 415	97 795
Remuneration of councillors		365	371	385	385	385	385	2 690	4 967	5 265	5 581
Interest paid		9	118	62	2	-	553	889	1 633	1 466	1 244
Bulk purchases - Electricity		518	7 244	7 009	4 221	4 298	4 489	30 977	58 756	58 555	60 923
Bulk purchases - Water & Sewer		-	390	431	115	577	994	5 348	7 855	6 302	6 557
Other materials		39	818	488	1 747	2 125	1 023	16 201	22 440	26 370	27 152
Contracted services		273	287	484	715	1 647	1 480	3 264	8 149	8 106	8 449
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		79	-	-	14	4	2	51	150	159	169
General expenses		5 238	2 268	2 994	3 120	6 603	3 126	14 013	37 362	48 919	49 710
Cash Payments by Type		12 832	18 085	18 339	16 845	26 929	19 296	114 437	226 763	246 556	257 579
Other Cash Flows/Payments by Type											
Capital assets		1 233	553	1 529	243	507	8 336	30 958	43 358	14 204	14 774
Repayment of borrowing		7	205	123	-	-	598	(1 852)	(919)	1 578	2 864
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		14 073	18 843	19 991	17 088	27 436	28 229	143 544	269 202	262 338	275 217
NET INCREASE/(DECREASE) IN CASH HELD		22 379	(2 788)	(906)	1 711	(8 457)	20 207	(44 782)	(12 636)	2 350	4 971
Cash/cash equivalents at the month/year beginning:		16 958	39 337	36 549	35 643	37 353	28 896	49 104	16 958	4 321	6 671
Cash/cash equivalents at the month/year end:		39 337	36 549	35 643	37 353	28 896	49 104	4 321	4 321	6 671	11 643

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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	2015/16	Budget Year 2016/17							
		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 contribution)		-	-	-	-	-	-	-		-
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	2015/16	Budget Year 2016/17							
		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	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Adjustments Budget
R thousands									
Monthly expenditure performance trend									
July	-	2 847	2 847	1 233	1 233	2 847	1 614	56.7%	3%
August	-	2 847	2 847	553	1 786	5 695	3 909	68.6%	4%
September	-	2 847	3 766	1 529	3 315	9 461	6 146	65.0%	8%
October	-	2 847	3 766	243	3 557	13 227	9 670	73.1%	8%
November	-	2 847	3 766	507	4 065	16 994	12 929	76.1%	9%
December	-	2 847	4 685	8 336	12 400	21 679	9 279	42.8%	29%
January	-	2 847	3 766	-	-	25 445	-	-	-
February	-	2 847	3 766	-	-	29 212	-	-	-
March	-	2 847	3 766	-	-	32 978	-	-	-
April	-	2 847	3 766	-	-	36 744	-	-	-
May	-	2 847	3 766	-	-	40 511	-	-	-
June	-	2 847	2 847	-	-	43 358	-	-	-
Total Capital expenditure	-	34 168	43 358	12 400					

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 2016/17								
		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 new assets by Asset Class/Sub-class										
Infrastructure		14 888	2 154	3 678	7 809	8 935	1 839	(7 096)	-385.9%	3 678
Infrastructure - Road transport		3 771	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		3 771	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		2 618	2 054	2 054	-	1 126	1 027	(99)	-9.6%	2 054
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		2 618	2 054	2 054	-	1 126	1 027	(99)	-9.6%	2 054
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		362	100	1 624	160	160	812	652	80.3%	1 624
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		362	-	-	-	-	-	-	-	-
Reticulation		-	100	1 624	160	160	812	652	80.3%	1 624
Infrastructure - Sanitation		8 136	-	-	7 650	7 650	-	(7 650)	#DIV/0!	-
Reticulation		-	-	-	7 650	7 650	-	(7 650)	#DIV/0!	-
Sewerage purification		8 136	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	510	517	-	-	259	259	100.0%	517
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	510	510	-	-	255	255	100.0%	510
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	7	-	-	4	4	100.0%	7
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		3 324	1 200	1 200	28	77	600	523	87.1%	1 200
General vehicles		267	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		331	-	-	13	18	-	(18)	#DIV/0!	-
Computers - hardware/equipment		-	-	-	14	14	-	(14)	#DIV/0!	-
Furniture and other office equipment		1 182	-	-	-	1	-	(1)	#DIV/0!	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	1 200	1 200	-	43	600	557	92.8%	1 200
Other Buildings		1 544	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		275	-	-	-	-	-	-	-	-
Computers - software & programming		275	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	18 487	3 864	5 395	7 837	9 012	2 697	(6 315)	-234.1%	5 395

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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	Budget Year 2016/17								
		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		–	17 222	24 881	375	2 621	12 440	9 819	78.9%	24 881
Infrastructure - Road transport		–	6 064	6 064	165	1 362	3 032	1 670	55.1%	6 064
Roads, Pavements & Bridges		–	6 064	6 064	165	1 362	3 032	1 670	55.1%	6 064
Storm water		–	–	–	–	–	–	–	–	–
Infrastructure - Electricity		–	4 500	12 159	44	213	6 080	5 867	96.5%	12 159
Generation		–	–	–	–	–	–	–	–	–
Transmission & Reticulation		–	4 500	12 159	44	213	6 080	5 867	96.5%	12 159
Street Lighting		–	–	–	–	–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Dams & Reservoirs		–	–	–	–	–	–	–	–	–
Water purification		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	6 658	6 658	166	1 047	3 329	2 282	68.6%	6 658
Reticulation		–	–	–	–	–	–	–	–	–
Sewerage purification		–	6 658	6 658	166	1 047	3 329	2 282	68.6%	6 658
Infrastructure - Other		–	–	–	–	–	–	–	–	–
Waste Management		–	–	–	–	–	–	–	–	–
Transportation		–	–	–	–	–	–	–	–	–
Gas		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Community		–	13 082	13 082	124	608	6 541	5 933	90.7%	13 082
Parks & gardens		–	–	–	–	–	–	–	–	–
Sportsfields & stadia		–	13 082	13 082	124	608	6 541	5 933	90.7%	13 082
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		–	–	–	–	159	–	(159)	#DIV/0!	–
General vehicles		–	–	–	–	–	–	–	–	–
Specialised vehicles		–	–	–	–	–	–	–	–	–
Plant & equipment		–	–	–	–	–	–	–	–	–
Computers - hardware/equipment		–	–	–	–	–	–	–	–	–
Furniture and other office equipment		–	–	–	–	159	–	(159)	#DIV/0!	–
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 assets	1	–	30 304	37 963	499	3 388	18 982	15 594	82.2%	37 963

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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 2016/17								
		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		–	9 573	9 573	447	2 727	4 804	2 077	43.2%	9 573
Infrastructure - Road transport		–	3 400	3 400	159	969	1 706	738	43.2%	3 400
Roads, Pavements & Bridges		–	3 290	3 290	154	937	1 651	714	43.2%	3 290
Storm water		–	110	110	5	31	55	24	43.2%	110
Infrastructure - Electricity		–	2 726	2 726	127	777	1 368	591	43.2%	2 726
Generation		–	–	–	–	–	–	–	–	–
Transmission & Reticulation		–	2 504	2 504	117	713	1 257	543	43.2%	2 504
Street Lighting		–	222	222	10	63	111	48	43.2%	222
Infrastructure - Water		–	2 070	2 070	97	590	1 039	449	43.2%	2 070
Dams & Reservoirs		–	–	–	–	–	–	–	–	–
Water purification		–	960	960	45	274	482	208	43.2%	960
Reticulation		–	1 110	1 110	52	316	557	241	43.2%	1 110
Infrastructure - Sanitation		–	397	397	19	113	199	86	43.2%	397
Reticulation		–	117	117	5	33	59	25	43.2%	117
Sewerage purification		–	280	280	13	80	141	61	43.2%	280
Infrastructure - Other		–	980	980	46	279	492	213	43.2%	980
Waste Management		–	980	980	46	279	492	213	43.2%	980
Transportation		–	–	–	–	–	–	–	–	–
Gas		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Community		–	995	1 002	47	286	503	217	43.2%	1 002
Parks & gardens		–	–	–	–	–	–	–	–	–
Sportsfields & stadia		–	–	–	–	–	–	–	–	–
Swimming pools		–	215	215	10	61	108	47	43.2%	215
Community halls		–	253	253	12	72	127	55	43.2%	253
Libraries		–	22	29	1	8	15	6	43.2%	29
Recreational facilities		–	310	310	14	88	156	67	43.2%	310
Fire, safety & emergency		–	105	105	5	30	53	23	43.2%	105
Security and policing		–	–	–	–	–	–	–	–	–
Buses		–	–	–	–	–	–	–	–	–
Clinics		–	–	–	–	–	–	–	–	–
Museums & Art Galleries		–	–	–	–	–	–	–	–	–
Cemeteries		–	88	88	4	25	44	19	43.2%	88
Social rental housing		–	–	–	–	–	–	–	–	–
Other		–	2	2	0	1	1	0	43.2%	2
Heritage assets		–	–	–	–	–	–	–	–	–
Buildings		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Housing development		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Other assets		–	11 324	11 324	529	3 226	5 683	2 457	43.2%	11 324
General vehicles		–	6 713	6 713	314	1 913	3 369	1 457	43.2%	6 713
Specialised vehicles		–	–	–	–	–	–	–	–	–
Plant & equipment		–	1 899	1 899	89	541	953	412	43.2%	1 899
Computers - hardware/equipment		–	123	123	6	35	61	27	43.2%	123
Furniture and other office equipment		–	742	742	35	211	372	161	43.2%	742
Abattoirs		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Civic Land and Buildings		–	1 847	1 847	86	526	927	401	43.2%	1 847
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 Repairs and Maintenance Expenditure		–	21 892	21 899	1 023	6 239	10 990	4 752	43.2%	21 899

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13.2.4 Supporting Table SC13d

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

Description	Ref	2015/16	Budget Year 2016/17							
		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		11 187	11 874	11 874	989	5 937	5 937	-		11 874
Infrastructure - Road transport		4 942	4 997	4 997	416	2 499	2 499	-		4 997
Roads, Pavements & Bridges		3 489	4 997	4 997	416	2 499	2 499	-		4 997
Storm water		1 453	-	-	-	-	-	-		-
Infrastructure - Electricity		2 119	2 421	2 421	202	1 210	1 210	-		2 421
Generation		-	-	-	-	-	-	-		-
Transmission & Reticulation		2 119	2 421	2 421	202	1 210	1 210	-		2 421
Street Lighting		-	-	-	-	-	-	-		-
Infrastructure - Water		2 176	2 189	2 189	182	1 095	1 095	-		2 189
Dams & Reservoirs		-	-	-	-	-	-	-		-
Water purification		2 176	2 189	2 189	182	1 095	1 095	-		2 189
Reticulation		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		1 765	1 934	1 934	161	967	967	-		1 934
Reticulation		-	1 934	1 934	161	967	967	-		1 934
Sewerage purification		1 765	-	-	-	-	-	-		-
Infrastructure - Other		184	332	332	28	166	166	-		332
Waste Management		45	332	332	28	166	166	-		332
Transportation		-	-	-	-	-	-	-		-
Gas		-	-	-	-	-	-	-		-
Other		139	-	-	-	-	-	-		-
Community		429	531	531	44	265	265	-		531
Parks & gardens		-	-	-	-	-	-	-		-
Sportsfields & stadia		-	239	239	20	119	119	-		239
Swimming pools		-	-	-	-	-	-	-		-
Community halls		260	260	260	22	130	130	-		260
Libraries		6	32	32	3	16	16	-		32
Recreational facilities		163	-	-	-	-	-	-		-
Fire, safety & emergency		-	-	-	-	-	-	-		-
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		0	0	0	0	0	0	-		0
Social rental housing		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Investment properties		249	266	266	22	133	133	-		266
Housing development		-	-	-	-	-	-	-		-
Other		249	266	266	22	133	133	-		266
Other assets		3 295	3 273	3 273	273	1 636	1 636	-		3 273
General vehicles		1 657	1 326	1 326	110	663	663	-		1 326
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		145	400	400	33	200	200	-		400
Computers - hardware/equipment		289	483	483	40	242	242	-		483
Furniture and other office equipment		367	395	395	33	198	198	-		395
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		-	154	154	13	77	77	-		154
Other Buildings		667	514	514	43	257	257	-		514
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		170	-	-	-	-	-	-		-
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-
Biological assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-
Intangibles		120	209	209	17	105	105	-		209
Computers - software & programming		120	209	209	17	105	105	-		209
Other		-	-	-	-	-	-	-		-
Total Depreciation		15 280	16 152	16 152	1 346	8 076	8 076	-		16 152

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Section 14: Top Layer SDBIP

See attached annexure A for detail.

Section 15: Performance Plan evaluation on SDBIP

See attached annexure B for detail.

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Section 14 - Municipal Manager's quality certification

QUALITY CERTIFICATE

I, Mr F Sabbat, the 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 month of December 2016 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act.

Print Name: S. Sabbat

Municipal Manager of Beaufort West Municipality (WC 053)

Signature: 

Date: 30.1.2017



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

ANNEXURE A

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3	Monthly Projections of Revenue by Source	52 – 57
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5	Performance Plan evaluation on SDBIP	59 – 64

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 2016/2017. 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 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote																
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Director: Corporate Service		10 196	636	636	636	10 196	636	636	636	10 196	636	636	636	36 317	58 473	62 653
Vote 3 - Director: Financial Services		3 697	2 864	2 864	2 864	3 697	2 864	2 864	2 864	3 697	2 864	2 864	2 864	36 867	31 709	34 671
Vote 4 - Director: Engineering Services		8 257	4 683	4 683	4 683	8 257	4 683	4 683	4 683	8 257	4 683	4 683	5 883	68 121	47 473	49 885
Vote 5 - Director: Community Services		5 974	5 632	5 632	5 632	5 974	5 632	5 632	5 632	5 974	5 632	5 632	5 632	68 613	83 750	84 322
Vote 6 - Director: Electrical Services		7 854	6 640	6 640	6 640	7 854	6 640	6 640	6 640	7 854	6 640	6 640	7 640	84 319	87 804	94 261
													-	-	-	-
Total Revenue by Vote		35 979	20 456	20 456	20 456	35 979	20 456	20 456	20 456	35 979	20 456	20 456	22 656	294 237	309 209	325 791
Expenditure by Vote to be appropriated																
Vote 1 - Municipal Manager		361	361	361	361	361	361	361	361	361	361	361	361	4 332	4 635	4 982
Vote 2 - Director: Corporate Service		2 364	2 364	2 364	2 364	2 364	2 364	2 364	2 364	2 364	2 364	2 364	2 364	28 365	30 071	31 408
Vote 3 - Director: Financial Services		1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	18 956	20 230	21 993
Vote 4 - Director: Engineering Services		6 277	6 277	6 277	6 277	6 277	6 277	6 277	6 277	6 277	6 277	6 277	7 477	76 524	75 882	79 233
Vote 5 - Director: Community Services		6 109	6 109	6 109	6 109	6 109	6 109	6 109	6 109	6 109	6 109	6 109	6 109	73 305	92 845	96 554
Vote 6 - Director: Electrical Services		6 357	6 357	6 357	6 357	6 357	6 357	6 357	6 357	6 357	6 357	6 357	6 357	76 279	85 365	89 878
													-	-	-	-
Total Expenditure by Vote		23 047	23 047	23 047	23 047	23 047	23 047	23 047	23 047	23 047	23 047	23 047	24 247	277 760	309 029	324 047
Surplus/(Deficit) before assoc.		12 932	(2 591)	(2 591)	(2 591)	12 932	(2 591)	(2 591)	(2 591)	12 932	(2 591)	(2 591)	(1 591)	16 477	180	1 744
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	12 932	(2 591)	(2 591)	(2 591)	12 932	(2 591)	(2 591)	(2 591)	12 932	(2 591)	(2 591)	(1 591)	16 477	180	1 744

ANNEXURE A

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

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
Revenue By Source																	
Property rates		2 309	2 309	2 309	2 309	2 309	2 309	2 309	2 309	2 309	2 309	2 309	2 309	27 705	29 644	31 719	
Property rates - penalties & collection charges		50	50	50	50	50	50	50	50	50	50	50	50	600	636	674	
Service charges - electricity revenue		6 055	6 055	6 055	6 055	6 055	6 055	6 055	6 055	6 055	6 055	6 055	6 055	72 655	79 194	84 738	
Service charges - water revenue		1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	17 993	19 253	20 601	
Service charges - sanitation revenue		1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	13 361	14 297	15 297	
Service charges - refuse revenue		570	570	570	570	570	570	570	570	570	570	570	570	6 843	7 322	7 834	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		106	106	106	106	106	106	106	106	106	106	106	106	1 275	1 351	1 433	
Interest earned - external investments		105	105	105	105	105	105	105	105	105	105	105	105	1 260	1 336	1 416	
Interest earned - outstanding debtors		174	174	174	174	174	174	174	174	174	174	174	174	2 087	2 212	2 345	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	49 409	49 874	50 016	
Licences and permits		51	51	51	51	51	51	51	51	51	51	51	51	610	647	686	
Agency services		56	56	56	56	56	56	56	56	56	56	56	56	670	710	753	
Transfers recognised - operating		16 963	1 440	1 440	1 440	16 963	1 440	1 440	1 440	16 963	1 440	1 440	1 490	63 897	87 127	92 019	
Other revenue		348	348	348	348	348	348	348	348	348	348	348	1 498	5 327	1 403	1 487	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)		33 517	17 994	17 994	17 994	33 517	17 994	17 994	17 994	33 517	17 994	17 994	19 194	263 692	295 005	311 017	
Expenditure By Type																	
Employee related costs		7 246	7 246	7 246	7 246	7 246	7 246	7 246	7 246	7 246	7 246	7 246	7 246	86 951	92 998	99 467	
Remuneration of councillors		414	414	414	414	414	414	414	414	414	414	414	414	4 967	5 265	5 581	
Debt impairment		3 103	3 103	3 103	3 103	3 103	3 103	3 103	3 103	3 103	3 103	3 103	3 103	37 233	39 467	41 835	
Depreciation & asset impairment		1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	16 152	15 095	13 444	
Finance charges		136	136	136	136	136	136	136	136	136	136	136	136	1 633	1 466	1 244	
Bulk purchases		5 437	5 437	5 437	5 437	5 437	5 437	5 437	5 437	5 437	5 437	5 437	5 437	65 244	67 569	71 623	
Other materials		1 824	1 824	1 824	1 824	1 824	1 824	1 824	1 824	1 824	1 824	1 824	1 824	21 892	27 472	28 819	
Contracted services		665	665	665	665	665	665	665	665	665	665	665	665	7 982	8 445	8 967	
Transfers and grants		13	13	13	13	13	13	13	13	13	13	13	12	150	159	169	
Other expenditure		2 863	2 863	2 863	2 863	2 863	2 863	2 863	2 863	2 863	2 863	2 863	4 063	35 556	51 092	52 899	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		23 047	23 047	23 047	23 047	23 047	23 047	23 047	23 047	23 047	23 047	23 047	24 247	277 760	309 029	324 047	
Surplus/(Deficit)		10 470	(5 053)	(5 053)	(5 053)	10 470	(5 053)	(5 053)	(5 053)	10 470	(5 053)	(5 053)	(5 053)	(14 068)	(14 024)	(13 030)	
Transfers recognised - capital		2 462	2 462	2 462	2 462	2 462	2 462	2 462	2 462	2 462	2 462	2 462	3 462	30 545	14 204	14 774	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		12 932	(2 591)	(2 591)	(2 591)	12 932	(2 591)	(2 591)	(2 591)	12 932	(2 591)	(2 591)	(1 591)	16 477	180	1 744	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	12 932	(2 591)	(2 591)	(2 591)	12 932	(2 591)	(2 591)	(2 591)	12 932	(2 591)	(2 591)	(1 591)	16 477	180	1 744	

ANNEXURE A

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1										
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	2	40	40	40	40	-	-	-
Vote 2 - Director: Corporate Service		392	355	53 737	726	1 638	1 638	1 638	-	-	-
Vote 3 - Director: Financial Services		136	125	243	63	48	48	48	-	-	-
Vote 4 - Director: Engineering Services		40 318	18 220	25 786	17 373	24 306	24 306	24 306	27 614	11 955	11 900
Vote 5 - Director: Community Services		379	2 427	301	779	623	623	623	-	195	-
Vote 6 - Director: Electrical Services		12 980	9 514	12 726	1 043	9 774	9 774	9 774	6 554	2 054	2 874
Capital single-year expenditure sub-total		54 204	30 651	92 797	20 024	36 429	36 429	36 429	34 168	14 204	14 774
Total Capital Expenditure - Vote		54 204	30 651	92 797	20 024	36 429	36 429	36 429	34 168	14 204	14 774
Capital Expenditure - Standard											
Governance and administration		361	474	53 472	923	1 022	1 022	1 022	1 200	-	-
Executive and council		-	16	11	181	20	20	20	-	-	-
Budget and treasury office		136	125	195	53	48	48	48	-	-	-
Corporate services		225	332	53 266	690	953	953	953	1 200	-	-
Community and public safety		688	2 018	1 029	2 762	3 519	3 519	3 519	13 592	4 961	3 433
Community and social services		329	383	522	105	808	808	808	-	-	-
Sport and recreation		359	883	337	2 470	2 524	2 524	2 524	13 592	4 961	3 433
Public safety		-	635	166	175	175	175	175	-	-	-
Housing		-	117	5	13	13	13	13	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		35 589	7 968	8 059	2 427	6 561	6 561	6 561	6 064	5 304	4 687
Planning and development		237	2	15	20	531	531	531	-	-	-
Road transport		35 352	7 966	8 044	2 407	6 031	6 031	6 031	6 064	5 304	4 687
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		17 566	20 190	30 237	13 913	25 327	25 327	25 327	13 312	3 939	6 654
Electricity		12 980	9 514	12 726	1 043	9 774	9 774	9 774	6 554	2 054	2 874
Water		3 654	4 673	1 539	4 016	5 851	5 851	5 851	100	1 275	1 052
Waste water management		558	4 541	15 841	8 358	9 337	9 337	9 337	6 658	415	2 728
Waste management		374	1 462	130	495	364	364	364	-	195	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	54 204	30 651	92 797	20 024	36 429	36 429	36 429	34 168	14 204	14 774
Funded by:											
National Government		39 906	21 186	24 233	16 613	26 808	26 808	26 808	30 035	14 204	14 774
Provincial Government		11 264	163	13 419	30	1 692	1 692	1 692	510	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	51 170	21 348	37 652	16 643	28 500	28 500	28 500	30 545	14 204	14 774
Public contributions & donations	5	61	363	52 296	-	151	151	151	-	-	-
Borrowing	6	2 358	4 092	790	-	2 460	2 460	2 460	-	-	-
Internally generated funds		615	4 848	2 058	3 381	5 318	5 318	5 318	3 623	-	-
Total Capital Funding	7	54 204	30 651	92 797	20 024	36 429	36 429	36 429	34 168	14 204	14 774

ANNEXURE A

WC053 Beaufort West - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	2016/17 Medium Term Revenue & Expenditure Framework			Project information		
										Prior year outcomes Audited Outcome 2014/15	Current Year 2015/16 Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Ward location
R thousand	4				6	3	3	5							
Parent municipality:															
<i>List all capital projects grouped by Ward</i>															
Vote 2 - Director: Corporate Service		Alarm System	2 001	B	Yes	Other Assets	Plant & equipment			3					
Vote 2 - Director: Corporate Service		Book Detection System	2 002	B	Yes	Other Assets	Furniture and other office equipment			48					
Vote 2 - Director: Corporate Service		Data projector	2 003	B	Yes	Other Assets	Furniture and other office equipment			4					
Vote 2 - Director: Corporate Service		Office Furniture	2 004	B	Yes	Other Assets	Furniture and other office equipment			4					
Vote 2 - Director: Corporate Service		Office Furniture - Librarian	2 005	B	Yes	Other Assets	Furniture and other office equipment			12					
Vote 2 - Director: Corporate Service		DS TV	2 006	B	Yes	Other Assets	Furniture and other office equipment			1					
Vote 2 - Director: Corporate Service		Polisher	2 007	B	Yes	Other Assets	Furniture and other office equipment			125					
Vote 2 - Director: Corporate Service		Swivel Office Chair	2 008	B	Yes	Other Assets	Furniture and other office equipment			1					
Vote 2 - Director: Corporate Service		Printer	2 009	B	Yes	Other Assets	Furniture and other office equipment			1					
Vote 2 - Director: Corporate Service		2 X Trolleys	2 010	B	Yes	Other Assets	Furniture and other office equipment			8					
Vote 2 - Director: Corporate Service		Cabinet	2 011	B	Yes	Other Assets	Furniture and other office equipment			10					
Vote 2 - Director: Corporate Service		Shredder	2 012	B	Yes	Other Assets	Furniture and other office equipment			2					
Vote 2 - Director: Corporate Service		Upgrade Wheely Wagon	2 013	B	Yes	Other Assets	Furniture and other office equipment			15					
Vote 2 - Director: Corporate Service		H-Fi System	2 014	B	Yes	Other Assets	Furniture and other office equipment			2					
Vote 4 - Director: Engineering Services		PMU Equipment	2 015	A	Yes	Other Assets	Plant & equipment			3					
Vote 4 - Director: Engineering Services		Upgrade Sport Facilities : Kw-a-Mandlenkosi Stadium	2 016	A	Yes	Community	Sportsfields & stadia			254					
Vote 4 - Director: Engineering Services		New Flood Lighting : Manville Sports Fields	2 017	A	Yes	Community	Sportsfields & stadia			439					
Vote 4 - Director: Engineering Services		New Flood Lighting : Rustdene B & C Sports Fields	2 018	A	Yes	Community	Sportsfields & stadia			908					
Vote 4 - Director: Engineering Services		Extermal Sewerage Pipeline : Rustdene - Butekant St (ph4 Housing)	2 019	A	Yes	Infrastructure - Sanitation	Sewerage purification			775					
Vote 4 - Director: Engineering Services		Extermal Sewerage Pipeline : Rustdene - Butekant St (ph4 Housing)	2 020	A	Yes	Infrastructure - Sanitation	Sewerage purification			1 501					
Vote 4 - Director: Engineering Services		Rehabilitate Sanitation : Oxidation Ponds	2 021	A	Yes	Infrastructure - Sanitation	Sewerage purification			484					
Vote 4 - Director: Engineering Services		Upgrade Gravel Roads : Pietersstreet	2 022	A	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges			3 535					
Vote 4 - Director: Engineering Services		Upgrade Gravel Roads : Dliso and Matshaka Street	2 023	A	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges			950					
Vote 4 - Director: Engineering Services		Rehabilitate Gravel Roads Ph2 : Ebenezer Avenue	2 024	A	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges			351					
Vote 4 - Director: Engineering Services		Rehabilitate Gravel Roads : Ebenezer Avenue	2 025	A	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges			2 682					
Vote 4 - Director: Engineering Services		Public Transport Infrastructure Programme	2 026	A	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges			81					
Vote 5 - Director: Community Services		Housing Infrastructure	2 027	A	Yes	Infrastructure - Sanitation	Sewerage purification			12 845					
Vote 5 - Director: Community Services		New Refuse Transfer Station	2 028	E	Yes	Infrastructure - Other	Waste Management			130					
Vote 6 - Director: Electrical Services		Electrification - Housing	2 029	A	Yes	Infrastructure - Electricity	Transmission & Reticulation			3 341					
Vote 6 - Director: Electrical Services		132 Kv Substation	2 030	A	Yes	Infrastructure - Electricity	Transmission & Reticulation			6 394					
Vote 6 - Director: Electrical Services		New High Mast Lighting : Beaufort West, Menerville, Nelspoort,Mur	2 031	A	Yes	Infrastructure - Electricity	Transmission & Reticulation			560					
Vote 6 - Director: Electrical Services		New Street Lights on Kw-a- Mandlenkosi Rd	2 032	A	Yes	Infrastructure - Electricity	Transmission & Reticulation			186					
Vote 4 - Director: Engineering Services		Investigation of New Aquifers	2 033	A	Yes	Infrastructure - Water	Water purification			339					
Vote 4 - Director: Engineering Services		New Bulk Water Supply : Nelspoort	2 034	A	Yes	Infrastructure - Water	Water purification			1 491					
Vote 2 - Director: Corporate Service		Book Detection System	2 035	B	Yes	Other Assets	Furniture and other office equipment			98					
Vote 2 - Director: Corporate Service		Tables and Chairs (Children Area)	2 036	B	Yes	Other Assets	Furniture and other office equipment			3					
Vote 2 - Director: Corporate Service		4 x Chairs (Adult Area)	2 037	B	Yes	Other Assets	Furniture and other office equipment			1					
Vote 2 - Director: Corporate Service		Polisher & Vacuum Cleaner	2 038	B	Yes	Other Assets	Furniture and other office equipment			5					
Vote 2 - Director: Corporate Service		Book Detection System	2 039	B	Yes	Other Assets	Furniture and other office equipment			97					
Vote 2 - Director: Corporate Service		15 X Chairs (Adult Section)	2 040	B	Yes	Other Assets	Furniture and other office equipment			13					
Vote 2 - Director: Corporate Service		3 X Tables (Children Section)	2 041	B	Yes	Other Assets	Furniture and other office equipment			3					
Vote 2 - Director: Corporate Service		12 X Chairs (Children Section)	2 042	B	Yes	Other Assets	Furniture and other office equipment			1					
Vote 2 - Director: Corporate Service		Tables & Chairs (Library Hall)	2 043	B	Yes	Other Assets	Furniture and other office equipment			15					
Vote 4 - Director: Engineering Services		Rehabilitate Roads & Stormwater : Murraysburg	2 044	A	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges			142					
Vote 4 - Director: Engineering Services		Rehabilitate Roads : Murraysburg (Setlaars; Parden & Perle)	2 045	A	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges			1 048					
Vote 2 - Director: Corporate Service		3 x Office Chairs	2 046	B	Yes	Other Assets	Furniture and other office equipment			3					
Vote 1 - Municipal Manager		Aircon - May or	2 047	B	Yes	Other Assets	Furniture and other office equipment			9					
Vote 1 - Municipal Manager		Wood Cabinet - Speaker	2 048	B	Yes	Other Assets	Furniture and other office equipment			2					
Vote 2 - Director: Corporate Service		Windows 8 en MS Office 2013 Lisenses	2 049	B	Yes	Other Assets	Computers - software & programming			133					
Vote 2 - Director: Corporate Service		57 x PC Workstation Complete (20 LCD Monitors, Windows 8 and	2 050	B	Yes	Other Assets	Computers - software & programming			229					
Vote 2 - Director: Corporate Service		Replacement of Financial Server	2 051	B	Yes	Other Assets	Computers - software & programming			233					
Vote 2 - Director: Corporate Service		3 x Mono A4 laser Printers (Spare Units)	2 052	B	Yes	Other Assets	Computers - software & programming			11					
Vote 2 - Director: Corporate Service		Standby Serv er	2 053	B	Yes	Other Assets	Computers - software & programming			189					
Vote 1 - Municipal Manager		Wood Cabinet - IDP Officer	2 054	B	Yes	Other Assets	Furniture and other office equipment			2					
Vote 3 - Director: Financial Services		Aircon - Receptionist	2 055	C	Yes	Other Assets	Furniture and other office equipment			6					
Vote 3 - Director: Financial Services		Furniture & Office Equipment	2 056	C	Yes	Other Assets	Furniture and other office equipment			19					
Vote 3 - Director: Financial Services		Office Chair - Director Financial Services	2 057	C	Yes	Other Assets	Furniture and other office equipment			1					
Vote 3 - Director: Financial Services		Office Desk - Ex penditure Office	2 058	C	Yes	Other Assets	Furniture and other office equipment			8					
Vote 3 - Director: Financial Services		Aircon - Computer Room	2 059	C	Yes	Other Assets	Furniture and other office equipment			15					
Vote 3 - Director: Financial Services		Aircon - Ex penditure Office	2 060	C	Yes	Other Assets	Furniture and other office equipment			7					
Vote 3 - Director: Financial Services		Calculators - Spares	2 061	C	Yes	Other Assets	Furniture and other office equipment			6					
Vote 5 - Director: Community Services		Tables	2 062	E	Yes	Other Assets	Furniture and other office equipment			24					
Vote 5 - Director: Community Services		Tables	2 063	E	Yes	Other Assets	Furniture and other office equipment			24					
Vote 5 - Director: Community Services		2 x Steel Cabinet	2 064	E	Yes	Other Assets	Furniture and other office equipment			4					
Vote 5 - Director: Community Services		1 x Office Chair	2 065	E	Yes	Other Assets	Furniture and other office equipment			1					
Vote 5 - Director: Community Services		5 x High Back Office Chairs	2 066	E	Yes	Other Assets	Furniture and other office equipment			5					
Vote 5 - Director: Community Services		Microwave	2 067	E	Yes	Other Assets	Furniture and other office equipment			1					
Vote 6 - Director: Electrical Services		Ibuzu Cherry picker	2 068	A	Yes	Other Assets	General vehicles			212					
Vote 4 - Director: Engineering Services		Office Furniture	2 069	A	Yes	Other Assets	Furniture and other office equipment			8					
Vote 4 - Director: Engineering Services		External Hard Drive	2 070	A	Yes	Other Assets	Furniture and other office equipment			2					
Vote 4 - Director: Engineering Services		Upgrading of GIS	2 071	A	Yes	Other Assets	Furniture and other office equipment			11					
Vote 4 - Director: Engineering Services		Microwave	2 072	A	Yes	Other Assets	Furniture and other office equipment			1					
Vote 4 - Director: Engineering Services		Office Chair and Copier	2 073	A	Yes	Other Assets	Furniture and other office equipment			14					
Vote 4 - Director: Engineering Services		Equipment	2 074	A	Yes	Other Assets	Plant & equipment			13					
Vote 4 - Director: Engineering Services		Furniture : Rustdene Sports Ground	2 075	A	Yes	Other Assets	Furniture and other office equipment			83					
Vote 4 - Director: Engineering Services		Equipment Sew erage Lines	2 076	A	Yes	Other Assets	Plant & equipment			236					
Vote 4 - Director: Engineering Services		Trailor Mobile Toilets	2 077	A	Yes	Other Assets	Plant & equipment			31					
Vote 4 - Director: Engineering Services		Equipment office and Lab Equipment	2 078	A	Yes	Other Assets	Plant & equipment			0					
Vote 4 - Director: Engineering Services		Equipment, Arizcan pumps	2 079	A	Yes	Other Assets	Plant & equipment			48					
Vote 5 - Director: Community Services		Youth Hub	2 080	D	Yes	Community	Buildings			52 296					

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	2016/17 Medium Term Revenue & Expenditure Framework			Project information		
										Prior year outcomes Audited Outcome 2014/15	Current Year 2015/16 Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Ward location
R thousand	4				6	3	3	5							
Parent municipality:															
<i>List all capital projects grouped by Ward</i>															
Vote 2 - Director: Corporate Service		Filing cabinet	1 001	B	Yes	Other Assets	Furniture and other office equipment				3				New
Vote 2 - Director: Corporate Service		Office Furniture - Compliance Officer	1 002	B	Yes	Other Assets	Furniture and other office equipment				20				New
Vote 1 - Municipal Manager		Office Furniture - Presiding Official	1 003	B	Yes	Other Assets	Furniture and other office equipment				20				New
Vote 2 - Director: Corporate Service		Councillor Support - Air conditioner	1 004	B	Yes	Other Assets	Furniture and other office equipment								New
Vote 2 - Director: Corporate Service		Councillor Support - Chair	1 005	B	Yes	Other Assets	Furniture and other office equipment								New
Vote 2 - Director: Corporate Service		Councillor Support - Cabinet	1 006	B	Yes	Other Assets	Furniture and other office equipment								New
Vote 2 - Director: Corporate Service		Councillor Support - Office chairs	1 007	B	Yes	Other Assets	Furniture and other office equipment								New
Vote 2 - Director: Corporate Service		Councillor Support - Computer	1 008	B	Yes	Other Assets	Computers - hardware/equipment								New
Vote 2 - Director: Corporate Service		Councillor Support - Office Desk	1 009	B	Yes	Other Assets	Furniture and other office equipment								New
Vote 2 - Director: Corporate Service		Councillor Support - Office Furniture - Councillors	1 010	B	Yes	Other Assets	Furniture and other office equipment								New
Vote 2 - Director: Corporate Service		Desktop computer	1 011	B	Yes	Other Assets	Computers - hardware/equipment								New
Vote 2 - Director: Corporate Service		Digital camera	1 012	B	Yes	Other Assets	Computers - hardware/equipment				1				New
Vote 2 - Director: Corporate Service		Laminating machine	1 013	B	Yes	Other Assets	Furniture and other office equipment				0				New
Vote 2 - Director: Corporate Service		Microwave	1 014	B	Yes	Other Assets	Furniture and other office equipment				1				New
Vote 2 - Director: Corporate Service		Palisade Fencing	1 015	B	Yes	Community	Libraries				170				New
Vote 2 - Director: Corporate Service		Office Furniture	1 016	B	Yes	Community	Libraries				297				New
Vote 2 - Director: Corporate Service		Upgrade Wheely Wagon	1 017	B	Yes	Community	Libraries				310				New
Vote 3 - Director: Financial Services		Office Equipment	1 018	C	Yes	Other Assets	Furniture and other office equipment								New
Vote 3 - Director: Financial Services		6 x filing cabinets	1 019	C	Yes	Other Assets	Furniture and other office equipment				15				New
Vote 3 - Director: Financial Services		Calculators	1 020	C	Yes	Other Assets	Furniture and other office equipment				7				New
Vote 3 - Director: Financial Services		High back chair arms X3, Draughtsman chair X2, Filing Cabinet	1 021	C	Yes	Other Assets	Furniture and other office equipment				9				New
Vote 2 - Director: Corporate Service		Disaster Recovery: Servers, routers, switches, server kas, UPS's	1 022	B	Yes	Other Assets	Computers - hardware/equipment				300				New
Vote 2 - Director: Corporate Service		Disaster Recovery: Back-up Servers	1 023	B	Yes	Other Assets	Computers - hardware/equipment				304				New
Vote 2 - Director: Corporate Service		20 x PC Workstation Complete (20"LCD Monitors, Windows 8 an OS	1 024	B	Yes	Other Assets	Computers - hardware/equipment				170				New
Vote 2 - Director: Corporate Service		1000 VA UPS's	1 025	B	Yes	Other Assets	Computers - hardware/equipment				10				New
Vote 2 - Director: Corporate Service		MS Office Licenses	1 026	B	Yes	Other Assets	Computers - software & programming				50				New
Vote 3 - Director: Financial Services		Office Chair	1 027	C	Yes	Other Assets	Furniture and other office equipment				2				New
Vote 3 - Director: Financial Services		Geyster	1 028	C	Yes	Other Assets	Furniture and other office equipment								New
Vote 3 - Director: Financial Services		Notice Board	1 029	C	Yes	Other Assets	Furniture and other office equipment								New
Vote 3 - Director: Financial Services		Office Chair	1 030	C	Yes	Other Assets	Furniture and other office equipment				2				New
Vote 4 - Director: Engineering Services		Upgrading of the Merweville mortuary	1 031	A	Yes	Other Assets	Other Buildings								New
Vote 4 - Director: Engineering Services		Upgrade of GIS	1 032	A	Yes	Other Assets	Computers - software & programming				511				New
Vote 4 - Director: Engineering Services		2 x Holly Jacks 10 Ton & 2 Ton	1 033	A	Yes	Other Assets	Plant & equipment								New
Vote 4 - Director: Engineering Services		1 x Mig / Tig / Stick welder & acc kit	1 034	A	Yes	Other Assets	Plant & equipment								New
Vote 4 - Director: Engineering Services		1 X Grinders 115mm & 23cm	1 035	A	Yes	Other Assets	Plant & equipment								New
Vote 4 - Director: Engineering Services		Equipment	1 036	A	Yes	Other Assets	Plant & equipment				21				New
Vote 4 - Director: Engineering Services		1 x Cabinet	1 037	A	Yes	Other Assets	Furniture and other office equipment				3				New
Vote 4 - Director: Engineering Services		Other Buildings (Merweville)	1 038	A	Yes	Other Assets	Other Buildings								New
Vote 4 - Director: Engineering Services		Safety equipment	1 039	A	Yes	Other Assets	Plant & equipment				40				New
Vote 4 - Director: Engineering Services		Equipment	1 040	A	Yes	Other Assets	Plant & equipment								New
Vote 4 - Director: Engineering Services		Equipment	1 041	A	Yes	Other Assets	Plant & equipment				57				New
Vote 4 - Director: Engineering Services		Equipment	1 042	A	Yes	Other Assets	Plant & equipment				53				New
Vote 4 - Director: Engineering Services		Law removers	1 043	A	Yes	Other Assets	Plant & equipment				50				New
Vote 4 - Director: Engineering Services		Sport Stadium Upgrade - Kwa-Mandlenkosi	1 044	A	Yes	Community	Sports Fields & stadia				770				New
Vote 4 - Director: Engineering Services		Sports Fields Upgrade - Merweville	1 045	A	Yes	Community	Sports Fields & stadia				1 117				New
Vote 4 - Director: Engineering Services		Upgrade Rustdene Sports Grounds	1 046	A	Yes	Community	Sports Fields & stadia								New
Vote 4 - Director: Engineering Services		CCTV Cameras	1 047	A	Yes	Other Assets	Furniture and other office equipment								New
Vote 4 - Director: Engineering Services		Equipment	1 048	A	Yes	Other Assets	Plant & equipment				9				New
Vote 4 - Director: Engineering Services		Biological Filter	1 049	A	Yes	Infrastructure - Water	Reticulation				10				New
Vote 4 - Director: Engineering Services		Area S8 - Sewerage Pump Station & Rising Main	1 050	A	Yes	Infrastructure - Sanitation	Sewerage purification				3 579				New
Vote 4 - Director: Engineering Services		Nelspoort WWTW - Second Phase	1 051	A	Yes	Infrastructure - Sanitation	Sewerage purification				5 328				New
Vote 4 - Director: Engineering Services		Fridge	1 052	A	Yes	Other Assets	Furniture and other office equipment				5				New
Vote 4 - Director: Engineering Services		Upgrade of External Storm Water Site 3 & 4	1 053	A	Yes	Infrastructure - Road transport	Storm water				133				New
Vote 4 - Director: Engineering Services		Safety equipment	1 054	A	Yes	Other Assets	Plant & equipment				45				New
Vote 4 - Director: Engineering Services		Equipment	1 055	A	Yes	Other Assets	Plant & equipment				75				New
Vote 4 - Director: Engineering Services		Diso Ave & Matshaka St Upgrade streets	1 056	A	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				481				New
Vote 4 - Director: Engineering Services		Maintenance & Construction of Transport Infrastructure	1 057	A	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges								New
Vote 4 - Director: Engineering Services		Upgrade Industrial Road	1 058	A	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				2 113				New
Vote 4 - Director: Engineering Services		Upgrade Industrial Road	1 059	A	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				2 000	2 000			New
Vote 5 - Director: Community Services		Office utilities	1 060	A	Yes	Other Assets	Furniture and other office equipment								New
Vote 5 - Director: Community Services		Kitchen utilities	1 061	A	Yes	Other Assets	Furniture and other office equipment								New
Vote 5 - Director: Community Services		Kitchen & Office Utilities	1 062	A	Yes	Other Assets	Furniture and other office equipment								New
Vote 5 - Director: Community Services		Office Furniture	1 063	A	Yes	Other Assets	Furniture and other office equipment				15				New
Vote 5 - Director: Community Services		Office renovation	1 064	A	Yes	Other Assets	Furniture and other office equipment								New
Vote 5 - Director: Community Services		Air conditioner	1 065	A	Yes	Other Assets	Furniture and other office equipment				8				New
Vote 5 - Director: Community Services		2 x Steel Filing cabinets	1 066	A	Yes	Other Assets	Furniture and other office equipment				5				New
Vote 5 - Director: Community Services		1 X Flushable toilet complete with wash hand basin and 160 litre re	1 067	A	Yes	Other Assets	Plant & equipment				12				New
Vote 5 - Director: Community Services		Sewerage pump	1 068	A	Yes	Other Assets	Plant & equipment				45				New
Vote 5 - Director: Community Services		7 x Fire Extinguisher	1 069	A	Yes	Other Assets	Plant & equipment				2				New
Vote 5 - Director: Community Services		2 x flushable toilets complete with wash hand basin & 160L remov	1 070	A	Yes	Other Assets	Plant & equipment				24				New
Vote 5 - Director: Community Services		New refuse transfer station	1 071	A	Yes	Infrastructure - Other	Refuse				338				New
Vote 5 - Director: Community Services		Tables and chairs	1 072	A	Yes	Other Assets	Furniture and other office equipment				20				New
Vote 5 - Director: Community Services		Motorcycle Testing equipment	1 073	A	Yes	Other Assets	Plant & equipment				60				New
Vote 5 - Director: Community Services		Two-way radios	1 074	A	Yes	Other Assets	Plant & equipment				12				New
Vote 5 - Director: Community Services		Survallance Cameras	1 075	A	Yes	Other Assets	Furniture and other office equipment				30				New
Vote 5 - Director: Community Services		Air conditioner & chairs	1 076	A	Yes	Other Assets	Furniture and other office equipment				12				New
Vote 5 - Director: Community Services		Airconditioner	1 077	A	Yes	Other Assets	Furniture and other office equipment				18				New
Vote 5 - Director: Community Services		Office chairs & Tables	1 078	A	Yes	Other Assets	Furniture and other office equipment				20				New
Vote 5 - Director: Community Services		1 X Refrigarator	1 079	A	Yes	Other Assets	Furniture and other office equipment				3				New
Vote 6 - Director: Electrical Services		Utility Trailer	1 080	A	Yes	Other Assets	General vehicles				36				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 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2016/17 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2014/15	Current Year 2015/16 Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Ward location	New or renewal
Parent municipality:																
<i>List all capital projects grouped by Ward</i>																
Vote 6 - Director: Electrical Services		Safety equipment	1 081	A	Yes	Other Assets	Plant & equipment				10					New
Vote 6 - Director: Electrical Services		3 x Blowers	1 082	A	Yes	Other Assets	Plant & equipment				4					New
Vote 6 - Director: Electrical Services		Auto recloser 11kV Smallholdings	1 083	A	Yes	Infrastructure - Electricity	Transmission & Reticulation				300					New
Vote 6 - Director: Electrical Services		New Isolators and switchgear 22kV Line	1 084	A	Yes	Infrastructure - Electricity	Transmission & Reticulation				175					New
Vote 6 - Director: Electrical Services		Two-way radio's	1 085	A	Yes	Other Assets	Plant & equipment				5					New
Vote 6 - Director: Electrical Services		1 x Telescopic Link sticks	1 086	A	Yes	Other Assets	Plant & equipment				8					New
Vote 6 - Director: Electrical Services		2 X Portable Reticulation Earthing Kit	1 087	A	Yes	Other Assets	Plant & equipment				17					New
Vote 6 - Director: Electrical Services		2 X 22kV Switching suits	1 088	A	Yes	Other Assets	Plant & equipment				20					New
Vote 6 - Director: Electrical Services		11 kV Line Small holdings	1 089	A	Yes	Infrastructure - Electricity	Transmission & Reticulation				500					New
Vote 6 - Director: Electrical Services		Nelspoort Bulk Upgrade to Nightsave Urban	1 090	A	Yes	Infrastructure - Electricity	Transmission & Reticulation				2 695					New
Vote 6 - Director: Electrical Services		Main Substation	1 091	A	Yes	Infrastructure - Electricity	Transmission & Reticulation				4 500					New
Vote 6 - Director: Electrical Services		L Smit Substation	1 092	A	Yes	Infrastructure - Electricity	Transmission & Reticulation				1 000					New
Vote 6 - Director: Electrical Services		Katjeskraal 3 KM LV	1 093	A	Yes	Infrastructure - Electricity	Transmission & Reticulation									New
Vote 4 - Director: Engineering Services		Accelerated Community Water Supply (ACIP)	1 094	A	Yes	Infrastructure - Water	Reticulation				3 266					New
Vote 4 - Director: Engineering Services		Equipment	1 095	A	Yes		Plant & equipment									New
Vote 4 - Director: Engineering Services		Equipment	1 096	A	Yes		Plant & equipment									New
Vote 4 - Director: Engineering Services		Equipment	1 097	A	Yes	Other Assets	Plant & equipment									New
Vote 4 - Director: Engineering Services		Development of Borehole	1 098	A	Yes	Infrastructure - Water	Water purification				100					New
Vote 4 - Director: Engineering Services		Installation of new prepaid meters - S 8 Behusing ASLA	1 099	A	Yes	Infrastructure - Water	Reticulation				700					New
Vote 4 - Director: Engineering Services		Investigation for New Aquifers	1 100	A	Yes	Infrastructure - Water	Reticulation				37					New
Vote 4 - Director: Engineering Services		New Bulk Water Supply : Nelspoort	1 101	A	Yes	Infrastructure - Water	Reticulation				73					New
Vote 4 - Director: Engineering Services		Chlor Dosing Pump	1 102	A	Yes	Other Assets	Plant & equipment									New
Vote 4 - Director: Engineering Services		Equipment	1 103	A	Yes	Other Assets	Plant & equipment									New
Vote 1 - Municipal Manager		Office Furniture - IDP Co-Ordinator	1 104	B	Yes	Other Assets	Furniture and other office equipment				20					New
Vote 3 - Director: Financial Services		Office Chair & Desk	1 105	C	Yes	Other Assets	Furniture and other office equipment				4					New
Vote 2 - Director: Corporate Service		Vacuum cleaner	1 106	B	Yes	Other Assets	Furniture and other office equipment				1					New
Vote 4 - Director: Engineering Services		Murraysburg, Setaars - Paarden & Perl Roads: Upgrade Roads	1 107	A	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges			1 116						New
Vote 4 - Director: Engineering Services		Microwave	1 108	A	Yes	Other Assets	Furniture and other office equipment				3					New
Vote 4 - Director: Engineering Services		Lawnmowers	1 109	A	Yes	Other Assets	Plant & equipment				10					New
Vote 6 - Director: Electrical Services		Electrical Drill	1 110	A	Yes	Other Assets	Plant & equipment				3					New
Vote 4 - Director: Engineering Services		Sewerage rods	1 111	A	Yes	Other Assets	Plant & equipment				10					New
Vote 6 - Director: Electrical Services		Step leader	1 112	A	Yes	Other Assets	Plant & equipment				2					New
Vote 4 - Director: Engineering Services		Upgrade & Extend Water Supply : Murraysburg	1 113	A	Yes	Infrastructure - Water	Reticulation				126					New
Vote 4 - Director: Engineering Services		Steam cleaner (compressor)	1 114	A	Yes	Other Assets	Plant & equipment				5					New
Vote 3 - Director: Financial Services		Vacuum cleaner	1 115	C	Yes	Other Assets	Furniture and other office equipment				3					New
Vote 4 - Director: Engineering Services		Air Compressor	1 116	A	Yes	Other Assets	Plant & equipment				5					New
Vote 4 - Director: Engineering Services		Concrete Mixer	1 117	A	Yes	Other Assets	Plant & equipment				20					New
Vote 4 - Director: Engineering Services		Petrol chain saw	1 118	A	Yes	Other Assets	Plant & equipment				5					New
Vote 3 - Director: Financial Services		Fax Scanner Printer (all-in-one)	1 119	C	Yes	Other Assets	Computers - hardware/equipment				6					New
Vote 4 - Director: Engineering Services		Equipment Parks Menerville	1 120	A	Yes	Other Assets	Plant & equipment				151					New
Vote 4 - Director: Engineering Services		New Kwa Mandlenkosi Office	1 121	A	Yes	Other Assets	Civic Land and Buildings					1 200				4.5 New
Vote 4 - Director: Engineering Services		Upgrade Existing Regional Sport Stadium Ph2: Rustdene	1 122	A	Yes	Community	Sportsfields & stadia					582	2 000	1 128		3.5.6 New
Vote 4 - Director: Engineering Services		Development of Sport & Recreation Facilities	1 123	A	Yes	Community	Sportsfields & stadia					510				All New
Vote 4 - Director: Engineering Services		Upgrade Sport Field Ph2: Menerville Sports Field	1 124	A	Yes	Community	Sportsfields & stadia					12 500				7 New
Vote 4 - Director: Engineering Services		Upgrade Rugby Field - Beaufort West Stadium	1 125	A	Yes	Community	Sportsfields & stadia						1 061	1 250		3.4.5.6.7 New
Vote 4 - Director: Engineering Services		Upgrade Sports Stadium - Kwa-Mandlenkosi	1 126	A	Yes	Community	Sportsfields & stadia						1 900			4.5 New
Vote 4 - Director: Engineering Services		Upgrade Tennis Courts: Voortekke Street Sports Fields: Beaufort West	1 127	A	Yes	Community	Sportsfields & stadia								636	3.4.5.6.7 New
Vote 4 - Director: Engineering Services		Sport Stadium: Rustdene	1 128	A	Yes	Community	Sportsfields & stadia								420	3.5.6 New
Vote 4 - Director: Engineering Services		External Sewerage Pipeline - Rustdene Bulkant Street (Ph4 Housing)	1 129	A	Yes	Infrastructure - Sanitation	Sewerage purification								36	3.5.6 New
Vote 4 - Director: Engineering Services		Rehabilitate Sanitation: Oxidation Ponds: Nelspoort	1 130	A	Yes	Infrastructure - Sanitation	Sewerage purification							2 135		2 New
Vote 4 - Director: Engineering Services		Rehabilitate Sanitation: Oxidation Ponds: Nelspoort Ph2	1 131	A	Yes	Infrastructure - Sanitation	Sewerage purification								558	2 New
Vote 4 - Director: Engineering Services		Rehabilitate Gravel Roads: Pinyana Street Kwa-Mandlenkosi & Bow	1 132	A	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges					1 140				3.5.6 New
Vote 4 - Director: Engineering Services		Upgrading of Michael de Villiers Avenue / James Smith Avenue, Beaufort West				Infrastructure - Road transport	Roads, Pavements & Bridges					1 200				0 New
Vote 4 - Director: Engineering Services		Upgrade Gravel Roads: Pieter Street: Rustdene	1 133	A	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges							1 074		3.5.6 New
Vote 4 - Director: Engineering Services		Upgrading of Protea Street / Oak Street, Beaufort West	1 134	A	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges					1 723				
Vote 4 - Director: Engineering Services		New Storm Water Retention Pond Ph2: Hillside	1 135	A	Yes	Infrastructure - Road transport	Storm water							1 443		2.7 New
Vote 4 - Director: Engineering Services		External Stormwater Next to Bulkant Street (Ph IV Housing)- Rust	1 136	A	Yes	Infrastructure - Road transport	Storm water							188		3.5.6 New
Vote 5 - Director: Community Services		New Refuse Transfer Station- Beaufort West	1 137	A	Yes	Infrastructure - Other	Waste Management							195		3.4.5.6.7 New
Vote 6 - Director: Electrical Services		Upgrade Main Substation - Lochweg Road	1 138	A	Yes	Infrastructure - Electricity	Transmission & Reticulation				3 500					All New
Vote 6 - Director: Electrical Services		New High Mast Lighting: Greater Beaufort West Ph2	1 139	A	Yes	Infrastructure - Electricity	Transmission & Reticulation				1 232	1 232	2 540			3.4.5.6.7 New
Vote 6 - Director: Electrical Services		New High Mast Lighting: Nelspoort	1 140	A	Yes	Infrastructure - Electricity	Transmission & Reticulation				822					2 New
Vote 4 - Director: Engineering Services		Investigation for New Aquifers: Beaufort West	1 141	A	Yes	Infrastructure - Water	Reticulation Water						1 193		352	3.4.5.6.7 New
Vote 4 - Director: Engineering Services		New Total Pressure Reduction of Water Network: Beaufort West	1 142	A	Yes	Infrastructure - Water	Reticulation Water					100				3.4.5.6.7 New
Vote 4 - Director: Engineering Services		New Bulk Water Supply: Nelspoort	1 143	A	Yes	Infrastructure - Water	Reticulation Water								700	2 New
Vote 4 - Director: Engineering Services		Rehabilitate Sanitation: Oxidation Ponds: Murrayburg	1 144	A	Yes	Infrastructure - Sanitation	Sewerage purification					6 235	415			1 New
Vote 4 - Director: Engineering Services		Rehabilitate Sanitation: Oxidation Ponds: Murrayburg	1 145	A	Yes	Infrastructure - Sanitation	Sewerage purification					423				1 New
Vote 4 - Director: Engineering Services		New Storm Water Drainage: Murrayburg	1 146	A	Yes	Infrastructure - Road transport	Storm water						1 539			1 New
Vote 4 - Director: Engineering Services		New Fencing of Stormwater Channel Ph1: Murrayburg	1 147	A	Yes	Infrastructure - Road transport	Storm water								82	1 New
Vote 4 - Director: Engineering Services		Upgrade Streets: Setaars, Paarden & Perl RDS: Murrayburg	1 148	A	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges								2 500	1 New
Vote 4 - Director: Engineering Services		Rehabilitate Gravel Roads and Stormwater: Murrayburg	1 149	A	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges							1 061	1 550	
Vote 4 - Director: Engineering Services		Upgrade Stormwater Channel: Murrayburg South	1 150	A	Yes	Infrastructure - Road transport	Storm water								556	1 New
Vote 6 - Director: Electrical Services		New High Mast Lighting: Murrayburg	1 151	A	Yes	Infrastructure - Electricity	Transmission & Reticulation							822		334 1 New
Vote 6 - Director: Electrical Services		Upgrade Electricity Network - Murrayburg	1 152	A	Yes	Infrastructure - Electricity	Transmission & Reticulation					1 000				1 New
Vote 4 - Director: Engineering Services		Upgrade & Extend Water Supply: Murrayburg	1 153	A	Yes	Infrastructure - Water	Reticulation Water								82	1 New
Parent Capital expenditure	1										92 797	34 429	34 168	14 204	14 774	

ANNEXURE A

Municipal Manager																				
Ref	Directorate	Provincial Strategic Outcome	KPI	Unit of Measurement	Annual Target	Sep-16						Dec-16						Overall Performance for Sep 2016 to Dec 2016		
						Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R		
TL12	Municipal Manager	Not applicable	0.10% of the municipality's personnel budget spent on implementing its workplace skills plan by 30 June 2017 (Actual amount spent on training/total personnel budget)x100	% of the municipality's personnel budget spent on implementing its workplace skills plan	0.10%	0%	0%	N/A			0%	0%	N/A			0%	0%	N/A		
TL44	Municipal Manager	Not applicable	Compile the Risk based audit plan for 2017/18 and submit to Audit committee for consideration by 30 June 2017	Risk based audit plan submitted to Audit committee	1	0	0	N/A			0	0	N/A			0	0	N/A		
TL45	Municipal Manager	Not applicable	70% of the Risk based audit plan for 2016/17 implemented by 30 June 2017 (Number of audits and tasks completed for the period/ Number of audits and tasks identified in the RBAP)x100]	% of the Risk Based Audit Plan implemented	70%	0%	0%	N/A			20%	0%	R			20%	0%	R		
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

Corporate Services																		
Ref	Directorate	Provincial Strategic Outcome	KPI	Unit of Measurement	Annual Target	Sep-16			Departmental SOBIP Comments	Departmental Corrective Measures	Dec-16			Departmental SOBIP Comments	Departmental Corrective Measures	Overall Performance for Sep 2016 to Dec 2016		
						Target	Actual	R			Target	Actual	R			Target	Actual	R
TL11	Corporate Services	Embed good governance and integrated service delivery through partnerships and spatial alignment	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	1	0	0	N/A	[D61] Director Corporate Services: No comment (August 2016)		0	0	N/A			0	0	N/A
TL13	Corporate Services	Embed good governance and integrated service delivery through partnerships and spatial alignment	Limit vacancy rate to 30% of budgeted posts by 30 June 2017 (Number of funded posts vacant divided by number of budgeted funded posts)	% vacancy rate	30%	30%	7.40%	B	[D62] Director Corporate Services: The current vacancy rate is 7.4% Total posts = 438 Total posts vacant = 50 Total posts vacant not funded = 19 Number of funded posts vacant = 31 divided by Number of budgeted funded posts = 419 (August 2016) [D62] Director Corporate Services: The current vacancy rate is 7.4% Total posts = 438 Total posts on current organogram vacant = 50 Total posts vacant not funded = 19 Number of funded posts vacant = 31 divided by Number of budgeted funded posts = 419 (September 2016)		30%	6.90%	B	[D62] Director Corporate Services: Aantal poste op huidige organogram = 438 Aantal poste vakant = 48 waarvan 19 nie begroot is nie, d.w.s. 29 is begroot Vacancy Rate = 6.9% Totaal personeel = 390 waarvan 103 Africans = 33 African Female + 70 African Male 265 Coloureds = 70 Coloured Female + 186 Coloured Male 22 Whites = 11 White Female + 11 White Male (November 2016) [D62] Director Corporate Services: Aantal poste op huidige organogram = 438 Aantal poste vakant = 48 19 nie begroot is nie 29 is begroot Vacancy Rate = 6.9% (December 2016)	[D62] Director Corporate Services: Vacancies to be filled by 31 December 2016 (November 2016)	30%	6.90%	B
TL14	Corporate Services	Embed good governance and integrated service delivery through partnerships and spatial alignment	Facilitate the meeting of ward committees	Number of ward committee meetings held	28	7	0	R	[D63] Director Corporate Services: No ward committees have been established as yet. Consultation meetings with various stakeholders are taking place. (September 2016)	[D63] Director Corporate Services: consultative meetings are taking place in various wards (September 2016)	7	0	R	[D63] Director Corporate Services: Ward committees not yet established (December 2016)	[D63] Director Corporate Services: Meetings will be held only after the establishment (December 2016)	14	0	R
TL15	Corporate Services	Embed good governance and integrated service delivery through partnerships and spatial alignment	Compile and submit the final annual report and oversight report for 2015/16 to Council by 31 March 2017	Final annual report and oversight report for 2015/16 submitted to Council	1	0	0	N/A			0	0	N/A			0	0	N/A
TL16	Corporate Services	Embed good governance and integrated service delivery through partnerships and spatial alignment	Submit the Top layer SOBIP for the 2017/18 budget for approval by the Mayor within 14 days after the budget has been approved	Top Layer SOBIP for the 2017/18 budget submitted to the Mayor within 14 days after the budget has been approved	1	0	0	N/A			0	0	N/A			0	0	N/A
TL17	Corporate Services	Embed good governance and integrated service delivery through partnerships and spatial alignment	Draft the annual performance report for 2015/16 and submit to the Auditor General by 31 August 2016	Annual performance report for 2015/16 drafted and submitted to the Auditor General	1	1	1	G	[D66] Director Corporate Services: Annual performance report submitted (August 2016)		0	0	N/A			1	1	G
TL18	Corporate Services	Improve education outcomes and opportunities for youth development	Spend 100% of the grant for the maintenance of library services by 30 June 2017 (Actual expenditure divided by the total grant received)	% of grant spent for library services	100%	0%	0%	N/A	[D67] Director Corporate Services: 100% of library maintenance will be spent in June 2017 (August 2016) [D67] Director Corporate Services: 100% of Provincial library grant for the maintenance of library service will be spent by 30 June 2016. (September 2016)	[D67] Director Corporate Services: None (August 2016) [D67] Director Corporate Services: None (September 2016)	40%	2%	R	[D67] Director Corporate Services: Library will 100% grant in June 2017. (November 2016) [D67] Director Corporate Services: Library will spend all the money allocated to them by June 2017. (December 2016)	[D67] Director Corporate Services: None (November 2016) [D67] Director Corporate Services: By June 2017 library service will submit evidence of actual expenditure. (December 2016)	40%	2%	R
Summary of Results: Corporate Services																		
KPI Not Yet Measured 3																		
KPI Not Met 2																		
KPI Almost Met 0																		
KPI Met 1																		
KPI Well Met 0																		
KPI Extremely Well Met 1																		
Total KPIs 7																		

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Electricity																								
Ref	Directorate	Provincial Strategic Outcome	KPI	Unit of Measurement	Annual Target	Sep-16						Dec-16						Overall Performance for Sep 2016 to Dec 2016						
						Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R						
TL39	Electricity	Enable a resilient, sustainable, quality and inclusive living environment	Limit unaccounted for electricity to less than 12% by 30 June 2017 ((Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold (incl Free basic electricity)) / Number of Electricity Units Purchased and/or Generated) x 100)	% unaccounted electricity	12%	12%	11.25%	B	[D192] Director Electricity: Wag vir Finansies vir korrekte inligting. (September 2016)	[D192] Director Electricity: Hierdie syfer sal ongelukkig eers op 'n latere stadium opdateer kan word aangesien ons op Finansies Afdeling vir die korrekte inligting. Die groot Eskom rekening van die dorp vir Sept maand word eers ongeveer middel Oktober ontvang. (September 2016)	12%	11.25%	B	[D192] Director Electricity: Hierdie syfer sal ongelukkig eers op 'n latere stadium opdateer kan word aangesien ons op Finansies Afdeling vir die korrekte inligting. Eskom se rekening was foutief vir die maande : Jul tot einde Desember. Ons wag vir korreksies vanaf Eskom. (December 2016)			12%	11.25%	B					
TL40	Electricity	Enable a resilient, sustainable, quality and inclusive living environment	80% of the electricity maintenance budget spent by 30 June 2017 ((Actual expenditure on maintenance divided by the total approved budget for maintenance)x100)	% of the electricity maintenance budget spent	80%	10%	5.02%	R	[D193] Director Electricity: Weens 'n Sebata stelselfout is die balanse eers in Oktober oorgepra en moet alle transaksies sedert Julie tot en met nou nog geprosesseer word deur SCM (September 2016)	[D193] Director Electricity: Weens 'n Sebata stelselfout is die balanse eers in Oktober oorgepra en moet alle transaksies sedert Julie tot en met nou nog geprosesseer word deur SCM (September 2016)	20%	13.07%	R	[D193] Director Electricity: As gevolg van besparingsmaatreels, word net noodsaaklike instandhouding gedoen. (December 2016)	[D193] Director Electricity: Einde Februarie word aanvullende begroting voorgele aan die Raad vir goedkeuring en sal begrote bedrae aangepas word om by die finansiële posisies van die Raad aan te pas. (December 2016)	20%	13.07%	R						
TL41	Electricity	Enable a resilient, sustainable, quality and inclusive living environment	95% of the approved project budget spent by 30 June 2017 to upgrade the main substation in Loch road ((Actual expenditure divided by the total approved project budget)x100)	% of budget spent	95%	0%	0%	N/A			10%	6%	R	[D194] Director Electricity: Kontrakteur op site 1 Februarie 2017 (December 2016)	[D194] Director Electricity: Kontrakteur op site 1 Februarie 2017 (December 2016)	10%	6%	R						
TL42	Electricity	Enable a resilient, sustainable, quality and inclusive living environment	95% of the approved project budget spent by 30 June 2017 to install high mast lightening in Beaufort West ((Actual expenditure divided by the total approved project budget)x100)	% of budget spent	95%	0%	0%	N/A			10%	95%	B	[D195] Director Electricity: Reeds voltooi. (December 2016)		10%	95%	B						
TL43	Electricity	Enable a resilient, sustainable, quality and inclusive living environment	95% of the approved project budget spent by 30 June 2017 to upgrade the electricity network in Murraysburg ((Actual expenditure divided by the total approved project budget)x100)	% of budget spent	95%	0%	0%	N/A			10%	5%	R	[D196] Director Electricity: Kontrakteur op site 1/02/2017. (December 2016)	[D196] Director Electricity: Kontrakteur op site 1/02/2017. (December 2016)	10%	5%	R						
Summary of Results: Electricity																								
	KPI Not Yet Measured	0																						
	KPI Not Met	3																						
	KPI Almost Met	0																						
	KPI Met	0																						
	KPI Well Met	0																						
	KPI Extremely Well Met	2																						
	Total KPIs	5																						

ANNEXURE A

Engineering Services																				
Ref	Directorate	Provincial Strategic Outcome	KPI	Unit of Measurement	Annual Target	Sep-16						Dec-16						Overall Performance for Sep 2016 to Dec 2016		
						Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R		
TL10	Engineering Services	Create opportunities for growth and jobs	Create temporary job opportunities in terms of EPWP projects by 30 June 2017	Number of temporary jobs opportunities created by 30 June 2017	40	0	0	N/A			0	0	N/A			0	0	N/A		
TL18	Engineering Services	Enable a resilient, sustainable, quality and inclusive living environment	95% of water samples in the Beaufort West jurisdiction area comply with SANS241 micro biological indicators	% of water samples compliant	95%	95%	99%	G2	[D220] Director Engineering Services: Rou Water - 190 190m ³ ; Water voorsien aan dorp - 188 335m ³ ; Water verliese - 0.98% Chemiese ananalises - 100% voldoende Mikrobiologiese analises - 100% voldoende (July 2016) [D220] Director Engineering Services: Rou Water - 217 696m ³ ; Water voorsien aan dorp - 193 609m ³ ; Water verliese - 11.06% Chemiese ananalises - 100% voldoende Mikrobiologiese analises - 100% voldoende (August 2016) [D220] Director Engineering Services: Rou Water - 217 407m ³ ; Water voorsien aan dorp - 199 271m ³ ; Water verliese - 8.34% Chemiese ananalises - 99% voldoende Mikrobiologiese analises - 100% voldoende (September 2016)		95%	99%	G2	[D220] Director Engineering Services: Rou Water - 214 858m ³ ; Water voorsien aan dorp - 206 280m ³ ; Water verliese - 3.99% Chemiese ananalises - 99% voldoende Mikrobiologiese analises - 100% voldoende (October 2016) [D220] Director Engineering Services: Rou Water - 252 163m ³ ; Water voorsien aan dorp - 216 812m ³ ; Water verliese - 14.02% Chemiese ananalises - 99% voldoende Mikrobiologiese analises - 100% voldoende (November 2016) [D220] Director Engineering Services: Rou Water - 247 119m ³ ; Water voorsien aan dorp - 227 080m ³ ; Water verliese - 8.11% Chemiese ananalises - 99% voldoende Mikrobiologiese analises - 100% voldoende (December 2016)		95%	99%	G2		
TL19	Engineering Services	Enable a resilient, sustainable, quality and inclusive living environment	90% of waste water samples in the Beaufort West jurisdiction area comply with outflow water permit values	% of test results within permit values	90%	90%	87.50%	O	[D221] Director Engineering Services: Inkomende water - 65 778m ³ ; Uitvloei - 98 827m ³ ; - meter foutief Besproeiings Water - 6 172m ³ ; Chemiese analises - 77% Microbiologiese analises - 100% (July 2016) [D221] Director Engineering Services: Inkomende water - 76 933m ³ ; Uitvloei - 54 461m ³ ; - meter foutief Besproeiings Water - 7 017m ³ ; Chemiese analises - 63% Microbiologiese analises - 100% (August 2016) [D221] Director Engineering Services: Inkomende water - 79 529m ³ ; Uitvloei - 64 533m ³ ; - meter foutief Besproeiings Water - 9 861m ³ ; Chemiese analises - 75% Microbiologiese analises - 100% (September 2016)	[D221] Director Engineering Services: Die rede vir die swak chemiese voldoening is as gevolg van seisoens veranderinge wat skuim op die reactor veroorsaak. (July 2016) [D221] Director Engineering Services: Die rede vir die swak chemiese voldoening is as gevolg van seisoens veranderinge wat skuim op die reactor veroorsaak. (August 2016) [D221] Director Engineering Services: Die rede vir die swak chemiese voldoening is as gevolg van seisoens veranderinge wat skuim op die reactor veroorsaak. (September 2016)	90%	95%	G2	[D221] Director Engineering Services: Inkomende water - 73 110m ³ ; Uitvloei - 60 925m ³ ; - Besproeiings Water - 16 005m ³ ; Chemiese analises - 93% Microbiologiese analises - 100% (October 2016) [D221] Director Engineering Services: Inkomende water - 63 299m ³ ; Uitvloei - 62 094m ³ ; - Besproeiings Water - 14 132m ³ ; Chemiese analises - 90% Microbiologiese analises - 100% (November 2016) [D221] Director Engineering Services: Inkomende water - 66 627m ³ ; Uitvloei - 58 911m ³ ; - Besproeiings Water - 9 567m ³ ; Chemiese analises - 91% Microbiologiese analises - 100% (December 2016)		90%	95%	G2		
TL20	Engineering Services	Enable a resilient, sustainable, quality and inclusive living environment	90% of the roads and stormwater assets maintenance budget spent by 30 June 2017 ((Actual expenditure on maintenance divided by the total approved budget for maintenance)x100)	% of budget spent by 30 June 2017	90%	15%	7.18%	R	[D222] Director Engineering Services: Resurfacing nog nie begin. (September 2016)	[D222] Director Engineering Services: Tenderaar vir herseeling odrag gee om dit te doen (September 2016)	40%	37%	O	[D222] Director Engineering Services: Sien Poe (December 2016)	[D222] Director Engineering Services: Kontrakteurs aangestel vir herseel van strate (December 2016)	40%	37%	O		
TL21	Engineering Services	Enable a resilient, sustainable, quality and inclusive living environment	90% of the sanitation assets maintenance budget spent by 30 June 2017 ((Actual expenditure on maintenance divided by the total approved budget for maintenance)x100)	% of budget spent by 30 June 2017	90%	15%	11.40%	O	[D223] Director Engineering Services: Brandstof word verkeerdlik op water pos ingegooi (September 2016)	[D223] Director Engineering Services: Sal reggestel word deur vlootbestuurder (September 2016)	40%	41%	G2	[D223] Director Engineering Services: See poe (December 2016)		40%	41%	G2		

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TL22	Engineering Services	Enable a resilient, sustainable, quality and inclusive living environment	90% of the parks and recreation maintenance budget spent by 30 June 2017 ((Actual expenditure on maintenance divided by the total approved budget for maintenance)x100)	% of budget spent by 30 June 2017	90%	15%	11.21%	R	[D224] Director Engineering Services: Grassy nog nie regtig in aanvang geneem (September 2016)	[D224] Director Engineering Services: Somer seisoen sal vinniger spandeer word. (September 2016)	40%	44%	G2	[D224] Director Engineering Services: See poe (December 2016)		40%	44%	G2
TL23	Engineering Services	Enable a resilient, sustainable, quality and inclusive living environment	90% of the water assets maintenance budget spent by 30 June 2017 ((Actual expenditure on maintenance divided by the total approved budget for maintenance)x100)	% of budget spent by 30 June 2017	90%	15%	9.20%	R	[D225] Director Engineering Services: Spaandering op material gaan baie stadig (September 2016)	[D225] Director Engineering Services: Toesien dat herstelwerk tydig gedoen word. (September 2016)	40%	46%	G2	[D225] Director Engineering Services: SienPoe (December 2016)		40%	46%	G2
TL24	Engineering Services	Enable a resilient, sustainable, quality and inclusive living environment	95% of the approved project budget spent by 30 June 2017 to upgrade the Sport field in Menweville ((Actual expenditure divided by the total approved project budget)x100)	% of budget spent by 30 June 2017	95%	0%	0%	N/A			10%	0%	R	[D226] Director Engineering Services: Nothing could be done as the project could only be registered on 18 November 2016 (December 2016)	[D226] Director Engineering Services: Consultant appointed - Start design. (December 2016)	10%	0%	R
TL25	Engineering Services	Enable a resilient, sustainable, quality and inclusive living environment	Upgrade the Beaufort West Rugby Field by 30 June 2017	Upgrade completed by 30 June 2017	1	0	0	N/A			0	0	N/A			0	0	N/A
TL26	Engineering Services	Enable a resilient, sustainable, quality and inclusive living environment	Upgrade the Kwa-Mandlenkosi sport field by 30 June 2017	Upgrade completed by 30 June 2017	1	0	0	N/A			0	0	N/A			0	0	N/A
TL27	Engineering Services	Enable a resilient, sustainable, quality and inclusive living environment	95% of the approved project budget spent by 30 June 2017 to upgrade Protea Street and Oak Street from gravel to paved in Beaufort West	% of budget spent by 30 June 2017	95%	0%	0%	N/A			10%	7.36%	R	[D229] Director Engineering Services: Sien POE (December 2016)	[D229] Director Engineering Services: Kontrakteur eers 9 Jan op terrain. Ontwerpfooi (December 2016)	10%	7.36%	R
TL28	Engineering Services	Enable a resilient, sustainable, quality and inclusive living environment	Complete the upgrade 410m of Konkrete & Fabriek Street to paved road by 30 June 2017	Meters paved	410	0	0	N/A			0	0	N/A			0	0	N/A
TL29	Engineering Services	Enable a resilient, sustainable, quality and inclusive living environment	95% of the approved project budget spent by 30 June 2017 to upgrade Michael de Villiers/ James Smith Street from gravel to paved ((Actual expenditure divided by the total approved project budget)x100)	% of budget spent by 30 June 2017	95%	0%	0%	N/A			10%	100%	B	[D231] Director Engineering Services: Sien Poe (December 2016)		10%	100%	B
TL30	Engineering Services	Enable a resilient, sustainable, quality and inclusive living environment	95% of the approved project budget spent by 30 June 2017 to develop tennis courts in Beaufort West ((Actual expenditure divided by the total approved project budget)x100)	% of budget spent by 30 June 2017	95%	0%	0%	N/A			10%	0%	R	[D232] Director Engineering Services: Fondse nog nie ontvang van Dcas (December 2016)	[D232] Director Engineering Services: Fondse aangevra. Sien POE (December 2016)	10%	0%	R
TL31	Engineering Services	Enable a resilient, sustainable, quality and inclusive living environment	95% of the approved project budget spent by 30 June 2017 to upgrade the Waste Water Treatment Works in Murraysburg ((Actual expenditure divided by the total approved project budget)x100)	% of budget spent by 30 June 2017	95%	0%	0%	N/A			10%	16.79%	B	[D233] Director Engineering Services: Sien POE (December 2016)		10%	16.79%	B
TL32	Engineering Services	Embed good governance and integrated service delivery through partnerships and spatial alignment	Construct a new Kwa Mandlenkosi pay office by 30 June 2017	Construction completed	1	0	0	N/A			0	0	N/A			0	0	N/A
Summary of Results: Engineering Services																		
	KPI Not Yet Measured	5																
	KPI Not Met	3																
	KPI Almost Met	1																
	KPI Met	0																
	KPI Well Met	5																
	KPI Extremely Well Met	2																
	Total KPIs	16																

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Financial Services																				
Ref	Directorate	Provincial Strategic Outcome	KPI	Unit of Measurement	Annual Target	Sep-16						Dec-16						Overall Performance for Sep 2016 to Dec 2016		
						Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R		
TL1	Financial Services	Embed good governance and integrated service delivery through partnerships and spatial alignment	Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network and which are billed for water or have pre paid meters as at 30 June 2017	Number of residential properties which are billed for water or have pre paid meters as at 30 June 2017	13,500	0	0	N/A			13,500	0	R			13,500	0	R		
TL2	Financial Services	Embed good governance and integrated service delivery through partnerships and spatial alignment	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas) and which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at 30 June 2017	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at 30 June 2017	12,462	0	0	N/A			12,462	0	R			12,462	0	R		
TL3	Financial Services	Embed good governance and integrated service delivery through partnerships and spatial alignment	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) which are billed for sewerage as at 30 June 2017	Number of residential properties which are billed for sewerage as at 30 June 2017	11,870	0	0	N/A			11,870	0	R			11,870	0	R		
TL4	Financial Services	Embed good governance and integrated service delivery through partnerships and spatial alignment	Number of formal residential properties for which refuse is removed once per week and which are billed for refuse removal as at 30 June 2017	Number of residential properties which are billed for refuse removal as at 30 June 2017	11,346	0	0	N/A			11,346	0	R			11,346	0	R		
TL5	Financial Services	Embed good governance and integrated service delivery through partnerships and spatial alignment	Provide free basic water to indigent households as defined in paragraph 9(1) of the Municipality's Credit Control and Debt Collection Policy as at 30 June 2017	Number of indigent households receiving free basic water as at 30 June 2017	6,153	0	0	N/A			6,153	0	R			6,153	0	R		
TL6	Financial Services	Embed good governance and integrated service delivery through partnerships and spatial alignment	Provide free basic electricity to indigent households as defined in paragraph 9(1) of the Municipality's Credit Control and Debt Collection Policy as at 30 June 2017	Number of indigent households receiving free basic electricity as at 30 June 2017	5,094	0	0	N/A			5,094	0	R			5,094	0	R		
TL7	Financial Services	Embed good governance and integrated service delivery through partnerships and spatial alignment	Provide free basic sanitation to indigent households as defined in paragraph 9(1) of the Municipality's Credit Control and Debt Collection Policy as at 30 June 2017	Number of indigent households receiving free basic sanitation as at 30 June 2017	5,953	0	0	N/A			5,953	0	R			5,953	0	R		
TL8	Financial Services	Embed good governance and integrated service delivery through partnerships and spatial alignment	Provide free basic refuse removal to indigent households as defined in paragraph 9(1) of the Municipality's Credit Control and Debt Collection Policy as at 30 June 2017	Number of indigent households receiving free basic refuse removal as at 30 June 2017	2,480	0	0	N/A			2,480	0	R			2,480	0	R		
TL9	Financial Services	Embed good governance and integrated service delivery through partnerships and spatial alignment	The percentage of the municipal capital budget spent by 30 June 2017 (Actual amount spent /Total amount budgeted for capital projects)(X100)	% of capital budget spent by 30 June 2017	75%	0%	0%	N/A			15%	0%	R			15%	0%	R		

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TL13	Financial Services	Embed good governance and integrated service delivery through partnerships and spatial alignment	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations as at 30 June 2017 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)	Debt to Revenue as at 30 June 2017	45%	0%	0%	N/A			0%	0%	N/A
TL14	Financial Services	Embed good governance and integrated service delivery through partnerships and spatial alignment	Financial viability measured in terms of the outstanding service debtors as at 30 June 2017 (Total outstanding service debtors/ revenue received for services)	Service debtors to revenue as at 30 June 2017	30%	0%	0%	N/A			0%	0%	N/A
TL15	Financial Services	Embed good governance and integrated service delivery through partnerships and spatial alignment	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2017 ((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))	Cost coverage as at 30 June 2017	1	0	0	N/A			0	0	N/A
TL16	Financial Services	Embed good governance and integrated service delivery through partnerships and spatial alignment	Achieve an annual average payment percentage of not less than 90% by 30 June 2017 (Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue x 100	Payment % achieved by 30 June 2017	90%	80%	0%	R			90%	0%	R
TL17	Financial Services	Enable a resilient, sustainable, quality and inclusive living environment	Limit unaccounted for water to less than 15% during 2016/17 ((Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold (incl free basic water) / Number of Kilolitres Water Purchased or Purified x 100)	% unaccounted water by 30 June 2017	15%	15%	0%	B			15%	0%	B

Summary of Results: Financial Services	
KPI Not Yet Measured	3
KPI Not Met	10
KPI Almost Met	0
KPI Met	0
KPI Well Met	0
KPI Extremely Well Met	1
Total KPIs	14
Summary of Results	
KPI Not Yet Measured	13
KPI Not Met	19
KPI Almost Met	1
KPI Met	1
KPI Well Met	5
KPI Extremely Well Met	6
Total KPIs	45