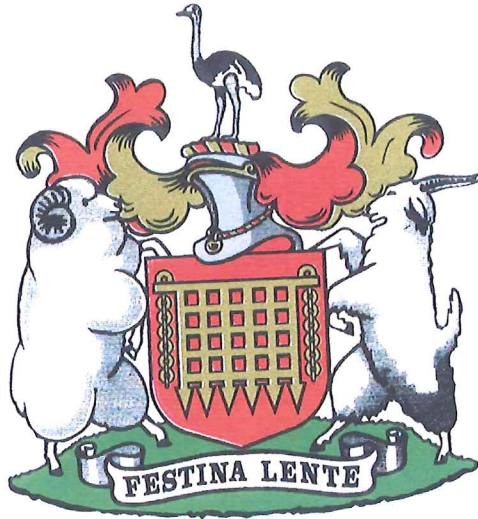


BEAUFORT WEST MUNICIPALITY



Quarterly Budget Statement October – December 2016

TO THE COUNCIL

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

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

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



Cllr. K. Malooi

EXECUTIVE MAYOR

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PART 1 – IN-YEAR REPORT

1. Mayor's Report

1.1 In-Year Report – Monthly Budget Statement

1.1.1 Implementation of the budget in accordance with the SDBIP

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

1.1.2 Financial problems or risks facing the municipality

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

1.1.3 Other relevant information

An adjustments budget was tabled 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.

This report contain the final audited figures for the 2015/16 financial year. The Auditor General expressed the following opinion "the financial statements present fairly, in all material respects, the financial position of the Beaufort West Municipality as at 30 June 2016 and its financial performance and cash flows for the year then ended, in accordance with SA Standards of GRAP and the requirements of the MFMA and DoRA".

2. Resolutions**IN-YEAR REPORT 2016/17**

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

RECOMMENDATION:

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

3. Executive Summary

3.1 Introduction

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

3.2 Consolidated performance

3.2.1 Against annual budget (original approved and latest adjustments)

Revenue by Source

Year-to-date revenue accrued amounts R 4,578 million below year-to-date budget projections for December 2016.

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

Operating expenditure by type

Total expenditure is 11% or R 15,493 million, below year-to-date budget projections for December 2016. The variance can be attributed to other materials and debt impairment due to the IGRAP 1 treatment of traffic fines

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

Capital expenditure

Year-to-date expenditure on capital amounts to R 12,400 million, or 29%, of the total adjustments budget of R 43,358 million.

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

Cash flows

The municipality started the year with a positive audited cash & cash equivalents balance of R17,529 million. The net increase in cash held were R 20,207 million during December resulting in a closing balance of R 49,675 million.

Refer to Table C7 for more detail.

3.3 Material variances from SDBIP

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

3.4 Remedial or corrective steps

- a) All directorates were requested to apply strict budget and expenditure control; and
- b) The municipality awaits approval from National Treasury on the roll-over applications
Expenditure should only be incurred once the outcome of the applications are known.

4. In-year budget statement tables

4.1 Monthly budget statements

4.1.1 Table C1 s71 Monthly Budget Statement Summary

WC053 Beaufort West - Table C1 Monthly Budget Statement Summary - Q2 Second Quarter									
Description	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

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

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

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

WC053 Beaufort West - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q2 Second Quarter										
Description	Ref	Budget Year 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										
Revenue - Standard										
<i>Governance and administration</i>		68,676	69,363	70,162	16,698	66,592	48,933	17,669	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
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	309,321	294,237	304,694	38,040	152,856	166,189	(13,344)	-8%	304,694
Expenditure - Standard										
<i>Governance and administration</i>		59,914	50,025	50,824	4,614	25,089	25,414	(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
Other		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

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

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

WC053 Beaufort West - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q2 Second Quarter										
Vote Description	Ref	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
		-	-	-	-	-	-	-	-	-
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
		-	-	-	-	-	-	-	-	-
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

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

WC053 Beaufort West - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q2 Second Quarter										
Description	Ref	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

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

WC053 Beaufort West - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Q2 Second Quarter									
Vote Description	Ref	2015/16		Budget Year 2016/17					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Multi-Year expenditure appropriation	2								
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-
Vote 2 - Director: Corporate Service		-	-	-	-	-	-	-	-
Vote 3 - Director: Financial Services		-	-	-	-	-	-	-	-
Vote 4 - Director: Engineering Services		-	-	-	-	-	-	-	-
Vote 5 - Director: Community Services		-	-	-	-	-	-	-	-
Vote 6 - Director: Electrical Services		-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2								
Vote 1 - Municipal Manager		48	-	-	-	-	-	-	-
Vote 2 - Director: Corporate Service		1,905	-	7	14	16	4	12	346%
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%
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%
Total Capital single-year expenditure	4	18,487	34,168	43,358	8,336	12,400	21,679	(9,279)	-43%
Total Capital Expenditure		18,487	34,168	43,358	8,336	12,400	21,679	(9,279)	-43%
Capital Expenditure - Standard Classification									
Governance and administration		863	1,200	1,200	14	218	600	(382)	-64%
Executive and council		53	-	-	-	-	-	-	-
Budget and treasury office		292	-	-	-	-	-	-	-
Corporate services		518	1,200	1,200	14	218	600	(382)	-64%
Community and public safety		2,238	13,592	13,599	132	617	6,800	(6,183)	-91%
Community and social services		1,189	-	7	-	-	4	(4)	-100%
Sport and recreation		1,029	13,592	13,592	124	608	6,796	(6,188)	-91%
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%
Planning and development		-	-	-	-	-	-	-	-
Road transport		3,994	6,064	6,064	165	1,362	3,032	(1,670)	-55%
Environmental protection		-	-	-	-	-	-	-	-
Trading services		11,392	13,312	22,495	8,024	10,204	11,247	(1,043)	-9%
Electricity		2,701	6,554	14,213	48	1,345	7,106	(5,761)	-81%
Water		651	100	1,624	160	162	812	(650)	-80%
Waste water management		8,038	6,658	6,658	7,816	8,697	3,329	5,368	161%
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%
Funded by:									
National Government		12,679	30,035	39,218	513	3,292	19,609	(16,317)	-83%
Provincial Government		1,807	510	517	7,809	7,809	259	7,551	2921%
District Municipality		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-
Transfers recognised - capital		14,486	30,545	39,735	8,322	11,102	19,867	(8,766)	-44%
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%
Total Capital Funding		18,487	34,168	43,358	8,336	12,400	21,679	(9,279)	-43%

4.1.6 Table C6 Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - Q2 Second Quarter						
Description	Ref	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

4.1.7 Table C7 Monthly Budget Statement - Cash Flow

WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - Q2 Second Quarter										
Description	Ref	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

PART 2 – SUPPORTING DOCUMENTATION

5. Material variance explanations

5.1 Supporting Table SC1 Material variance explanations

1. Revenue by Source

The year to date actual revenue are 3% below year to date budget. The variance are attributable to the following revenue sources namely; Interest on external investments; Fines; Licenses and permits and other revenue.

The interest on external investments for the second quarter were journalized during January and is on par with budget projections. The variance in fines are due to the IGRAP 1 treatment of traffic fines and the income will increase during January due to the December season period. Other revenue will increase towards the third quarter of the financial year as capital expenditure will increase during this period and more VAT on conditional grants are recognized as income. Licenses and permits will also increase during the course of the financial year.

2. Expenditure by Type

The year to date actual expenditure are 11% below year to date budget and is expected to increase as the year progress.

3. Capital Expenditure

Year-to-date expenditure on capital amounts to R 12,400 million, or 29%, of the total adjustments budget of R 43,358 million. The variance is attributable due to R 9,183 million roll-overs for Municipal Infrastructure Grant (MIG) and Integrated National Electrification Programme (INEP) grants that were not approved by national treasury.

MIG is the biggest funding component of the capital budget R 25,835 million. R 13,965 million were only received in December 2016 and a further R 8,227 million are expected at the end of March 2017.

Over all expenditure is expected to rapidly increase during the third quarter.

6. Debtors' analysis

6.1 Supporting Table SC3

Debtors' age analysis

WC053 Beaufort West - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q2 Second Quarter													
Description	NT Code	Budget Year 2016/17								Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.L.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
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

7. Creditors analysis

7.1 Supporting Table SC4

Creditors' age analysis

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q2 Second Quarter											
Description	NT Code	Budget Year 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		
R thousands											
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

8. Investment portfolio analysis

8.1 Supporting Table C5

WC053 Beaufort West - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q2 Second Quarter									
Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning	Change in market value	Market value at end of the
Municipality									
Inveslec							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

9. Allocation and grant receipts and expenditure

9.1 Supporting Table SC6 – Grant receipts

WC053 Beaufort West - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q2 Second Quarter										
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										
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

9.2 Supporting Table SC7 (1) – Grant expenditure

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q2 Second Quarter										
Description	Ref	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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		19,315	50,111	50,111	15,802	36,557	25,058	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	-	-	-	-	-	-	-	-
0										
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
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

9.3 Supporting Table SC7 (2) – Grant expenditure

WC053 Beaufort West - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q2 Second Quarter						
Description	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
EXPENDITURE						
<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%

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

10.1 Supporting Table SC8

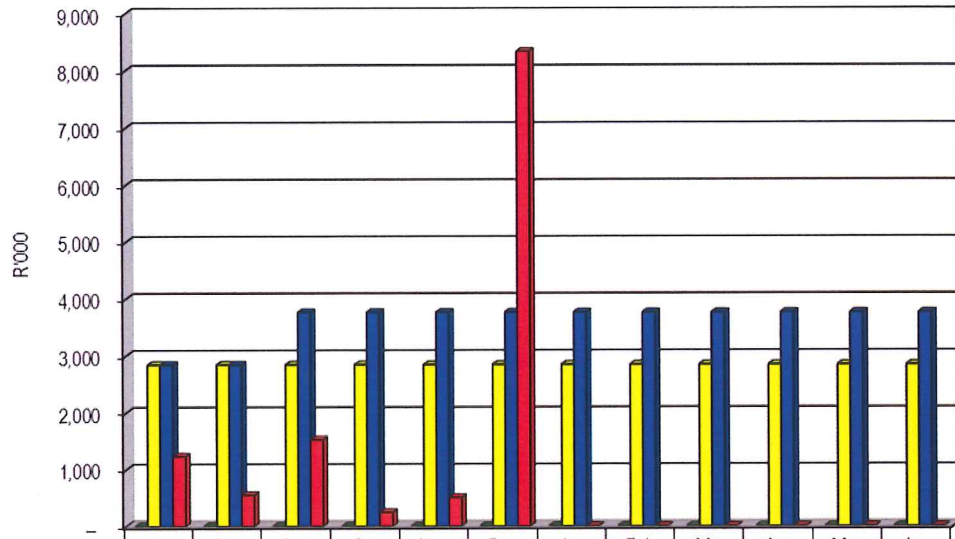
WC053 Beaufort West - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q2 Second Quarter										
Summary of Employee and Councillor remuneration	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
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										
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	2	-	-	-	-	-	-	-	-	-
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	2	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
			8.9%	8.9%						8.9%
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

11. Capital programme performance

11.1 Supporting Table C12

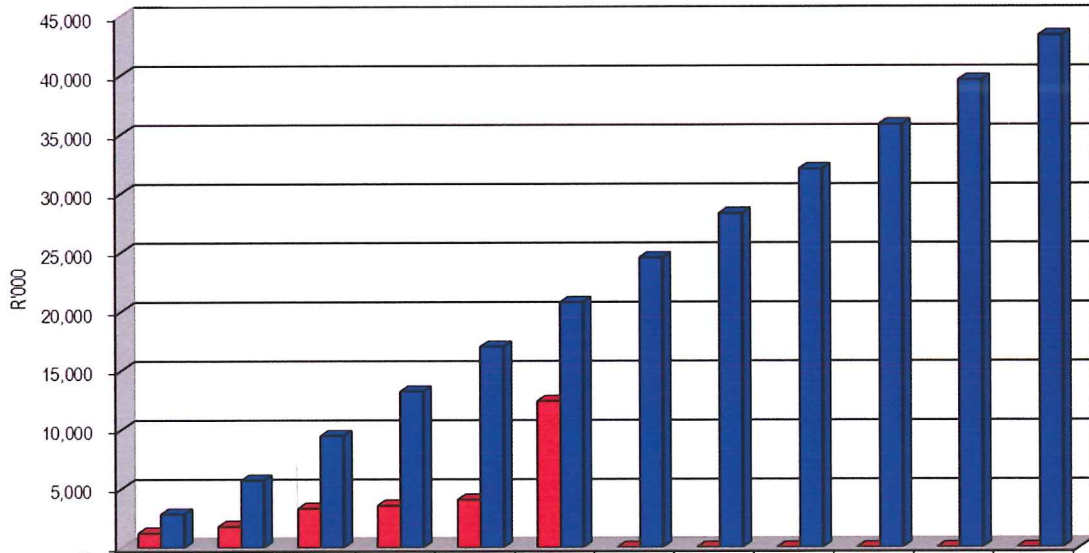
WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q2 Second Quarter									
Month	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Adjustments 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	3,766	8,336	12,400	20,760	8,360	40.3%	36%
January	-	2,847	3,766	-	-	24,526	-	-	-
February	-	2,847	3,766	-	-	28,293	-	-	-
March	-	2,847	3,766	-	-	32,059	-	-	-
April	-	2,847	3,766	-	-	35,825	-	-	-
May	-	2,847	3,766	-	-	39,592	-	-	-
June	-	2,847	3,766	-	-	43,358	-	-	-
Total Capital expenditure	-	34,168	43,358	12,400					

Chart C1 2016/17 Capital Expenditure Monthly Trend: actual v target



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2015/16	-	-	-	-	-	-	-	-	-	-	-	-
Original Budget	2,847	2,847	2,847	2,847	2,847	2,847	2,847	2,847	2,847	2,847	2,847	2,847
Adjusted Budget	2,847	2,847	3,766	3,766	3,766	3,766	3,766	3,766	3,766	3,766	3,766	3,766
Monthly actual	1,233	553	1,529	243	507	8,336	-	-	-	-	-	-

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



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	1,233	1,786	3,315	3,557	4,065	12,400	-	-	-	-	-	-
YearTD budget	2,847	5,695	9,461	13,227	16,994	20,760	24,526	28,293	32,059	35,825	39,592	43,358

11.2 Supporting Table SC13

11.2.1 Supporting Table SC13a

WC053 Beaufort West - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q2 Second Quarter										
Description	Ref	Budget Year 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
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

11.2.2 Supporting Table SC13b

WC053 Beaufort West - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q2										
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										
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
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

11.2.3 Supporting Table SC13c

WC053 Beaufort West - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q2 Second										
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										
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 & Retiulation		-	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
Retiulation		-	1,110	1,110	52	316	557	241	43.2%	1,110
Infrastructure - Sanitation		-	397	397	19	113	199	86	43.2%	397
Retiulation		-	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
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

11.2.4 Supporting Table SC13d

WC053 Beaufort West - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q2 Second Quarter										
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									
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
Specialised vehicles		--	--	--	--	--	--	--		--
Refuse		--	--	--	--	--	--	--		--
Fire		--	--	--	--	--	--	--		--
Conservancy		--	--	--	--	--	--	--		--
Ambulances		--	--	--	--	--	--	--		--

12. Material variances to the SDBIP

12.1 Over view

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

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

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

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

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

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

12.2 (b) Revenue by source quarterly report October 2016 till December 2016

Beaufort West Municipality														
SDBIP 2016/2017: Revenue By Source Report														
Line Item	16-Jul		16-Aug		16-Sep		16-Oct		16-Nov		16-Dec		Total for the Period	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Property rates	2,308,726	1,416,390	2,308,726	2,872,872	2,308,726	4,029,058	2,308,726	3,676,319	2,308,726	1,759,602	2,308,726	1,627,820	13,852,356	15,382,061
Property rates - penalties & collection charges	50,000	37,091	50,000	44,182	50,000	40,437	50,000	64,612	50,000	56,249	50,000	51,417	300,000	293,988
Service charges - electricity revenue	6,054,593	6,672,161	6,054,593	6,839,396	6,054,593	6,517,878	6,054,593	6,525,125	6,054,593	5,499,514	6,054,593	5,892,915	36,327,558	37,946,989
Service charges - water revenue	1,499,447	947,908	1,499,448	909,298	1,499,448	857,878	1,499,448	929,367	1,499,448	1,068,978	1,499,448	933,283	8,996,687	5,646,712
Service charges - sanitation revenue	1,113,447	771,566	1,113,447	1,365,432	1,113,447	1,026,832	1,113,447	1,033,168	1,113,447	874,821	1,113,447	712,508	6,680,682	5,784,327
Service charges - refuse revenue	570,232	299,387	570,232	436,380	570,232	400,049	570,232	399,604	570,232	347,879	570,232	287,457	3,421,392	2,170,756
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	106,211	1,000	106,211	1,994	106,211	1,340	106,211	310	106,211	1,400	106,211	-	637,266	6,044
Interest earned - external investments	105,000	54,323	105,000	27	105,000	27	105,000	273,752	105,000	-	105,000	1,080	630,000	329,209
Interest earned - outstanding debtors	173,883	176,105	173,883	337,851	173,883	290,807	173,883	142,915	173,883	219,359	173,883	356,108	1,043,298	1,523,145
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	4,117,424	640,620	4,117,424	811,354	4,117,424	1,289,400	4,117,424	1,224,683	4,117,424	1,073,270	4,117,424	717,700	24,704,544	5,757,027
Licences and permits	50,871	46,415	50,871	54,436	50,871	51,430	50,871	47,617	50,871	47,443	50,871	26,240	305,226	273,581
Agency services	55,833	53,211	55,833	77,912	55,833	58,223	55,833	60,591	55,833	54,109	55,833	36,856	334,998	340,902
Transfers recognised - operating	16,962,833	21,471,978	1,439,833	2,004,000	1,439,833	1,660,000	1,439,833	2,040,256	1,439,833	4,516,899	1,439,833	15,523,000	39,684,998	47,216,133
Other revenue	348,079	314,858	348,079	290,099	348,079	866,535	348,079	859,135	348,079	2,460,910	348,079	626,150	2,088,474	5,417,687
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	33,516,579	32,903,013	17,993,580	16,045,233	17,993,580	17,089,894	17,993,580	17,277,454	33,516,580	17,980,433	17,993,580	26,792,534	139,007,479	128,088,561

12.2 (b) Cash flow quarterly report October 2016 till December 2016

Beaufort West Municipality									
SDBIP 2016/2017: Monthly Cashflow Report									
Directorate	16-Oct								
	Revenue		Operational Expenditure		Capital Expenditure				
	Original Budget	Monthly Actual	Original Budget	Monthly Actual	Original Budget	Monthly Actual	Original Budget	Monthly Actual	Monthly Actual
Municipal Manager	-	-	360,964.21	348,298.61	-	-	-	-	-
Community Services	5,632,230.81	2,210,526.81	6,108,783.54	3,215,760.02	-	-	-	-	-
Corporate Services	636,471.66	777,317.37	2,363,711.28	1,853,966.14	-	-	-	-	-
Electricity	6,639,709.26	2,963,625.53	6,356,583.69	5,786,923.71	546,152.58	2,392.63	546,152.58	2,392.63	2,392.63
Engineering Services	4,683,321.00	1,702,988.26	6,277,009.75	5,923,035.61	2,301,188.58	240,472.80	2,301,188.58	240,472.80	240,472.80
Financial Services	2,863,931.00	237,768.48	1,579,630.28	1,662,176.00	-	-	-	-	-
Total :	20,455,663.73	7,892,226.45	23,046,682.75	18,790,160.09	2,847,341.16	242,865.43	2,847,341.16	242,865.43	242,865.43

Beaufort West Municipality									
SDBIP 2016/2017: Monthly Cashflow Report									
Directorate	16-Nov								
	Revenue		Operational Expenditure		Capital Expenditure				
	Original Budget	Monthly Actual	Original Budget	Monthly Actual	Original Budget	Monthly Actual	Original Budget	Monthly Actual	Monthly Actual
Municipal Manager	-	-	360,964.21	1,390,563.93	-	-	-	-	-
Community Services	5,974,199.81	5,797,583.72	6,108,783.54	8,762,253.97	-	-	-	-	-
Corporate Services	10,196,313.66	731,108.36	2,363,711.28	2,529,438.58	-	-	-	-	-
Electricity	7,853,775.93	7,955,342.52	6,356,583.69	6,152,759.74	546,152.58	507,215.31	546,152.58	507,215.31	507,215.31
Engineering Services	8,257,110.00	3,092,781.14	6,277,009.75	8,299,192.61	2,301,188.58	507,215.31	2,301,188.58	507,215.31	507,215.31
Financial Services	3,697,265.00	113,820.67	1,579,630.28	1,739,767.61	-	-	-	-	-
Total :	35,978,664.40	17,690,636.41	23,046,682.75	28,873,976.44	2,847,341.16	507,215.31	2,847,341.16	507,215.31	507,215.31

12.2 (b) Cash flow quarterly report October 2016 till December 2016

Beaufort West Municipality						
SDBIP 2016/2017: Monthly Cashflow Report						
Directorate	16-Dec					
	Revenue		Operational Expenditure		Capital Expenditure	
	Original Budget	Monthly Actual	Original Budget	Monthly Actual	Original Budget	Monthly Actual
Municipal Manager	-	-	360,964.21	687,198.03	-	-
Community Services	5,632,230.81	1,531,267.30	6,108,783.54	3,402,581.28	-	8,519.22
Corporate Services	636,471.66	16,331,958.11	2,363,711.28	2,235,920.78	-	14,490.29
Electricity	6,639,709.26	6,878,460.04	6,356,583.69	6,288,224.22	546,152.58	48,484.07
Engineering Services	4,683,321.00	12,515,117.24	6,277,009.75	6,889,123.90	2,301,188.58	8,264,083.63
Financial Services	2,863,931.00	783,577.41	1,579,630.28	1,738,126.01	-	-
Total :	20,455,663.73	38,040,380.10	23,046,682.75	21,241,174.22	2,847,341.16	8,335,577.21

12.2 (C) Capital project quarterly report October 2016 till December 2016 – See Annexure B

13. Municipal manager's quality certification

QUALITY CERTIFICATE

I, Frans Sabbat, the acting municipal manager of Beaufort West Municipality, hereby certify that
– (mark as appropriate)

the monthly budget statement

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

The mid-year budget and performance assessment

For the month of December 2016 of 2016/17 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name: FRANS SABBAT

Municipal Manager of Beaufort West Municipality (WC053)

Signature: 

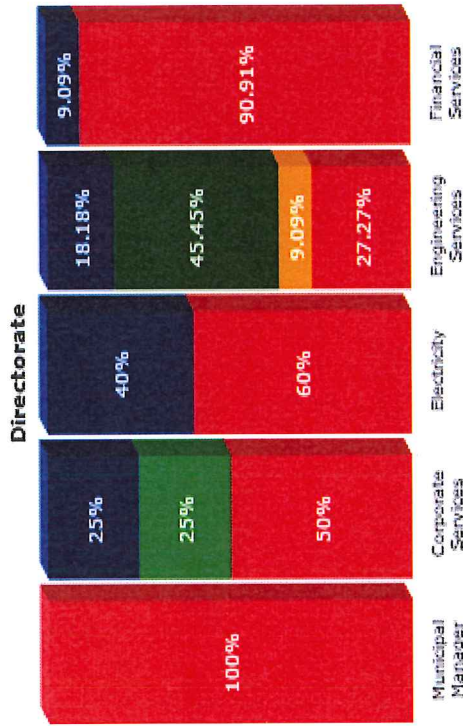
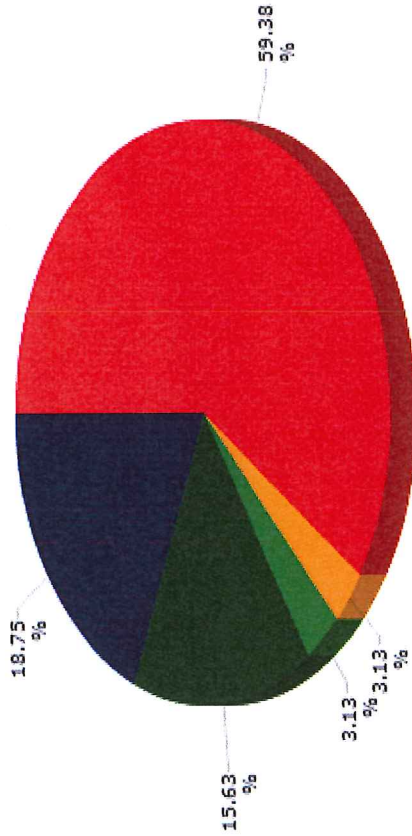
Date: 19/11/2017

12.2 (a) review of actual performance against the quarterly targets for measurable performance objectives and service delivery

Top Layer SDBIP Report

Report drawn on 19 January 2017 at 15:22
for the months of September 2016 to December 2016.

Beaufort West Municipality



	Beaufort West Municipality					Directorate				
	Municipal Manager	Corporate Services	Electricity	Engineering Services	Financial Services	Municipal Manager	Corporate Services	Electricity	Engineering Services	Financial Services
KPI Not Met	1 (100%)	2 (50%)	3 (60%)	3 (27.3%)	10 (90.9%)	-	-	-	-	-
KPI Almost Met	-	-	-	1 (9.1%)	-	-	1 (25%)	-	-	-
KPI Met	-	1 (25%)	-	-	-	-	-	-	-	-
KPI Well Met	-	-	-	5 (45.5%)	-	-	-	-	5 (45.5%)	-
KPI Extremely Well Met	-	1 (25%)	2 (40%)	2 (18.2%)	1 (9.1%)	-	1 (25%)	2 (18.2%)	2 (18.2%)	1 (9.1%)
Total:	1	4	5	11	11	1	4	5	11	11

Beaufort West Municipality
SDBIP 2016/2017: Top Layer SDBIP Report

Municipal Manager

Ref	KPI	Unit of Measurement	Wards	Annual Target	Sep-16			Dec-16			Overall Performance for Sep 2016 to Dec 2016		
					Target	Actual	R	Target	Actual	R	Target	Actual	R
TL12	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	All	0.10%	0%	0%	N/A	0%	0%	N/A	0%	0%	N/A
TL44	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	All	1	0	0	N/A	0	0	N/A	0	0	N/A
TL45	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 Risk-Based Audit Plan)x100]	% of the Risk Based Audit Plan implemented	All	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

Corporate Services

Ref	KPI	Unit of Measurement	Wards	Annual Target	Sep-16			Dec-16			Overall Performance for Sep 2016 to Dec 2016				
					Target	Actual	R	Target	Actual	R	Target	Actual	R		
TL11	Appoint people from the employment equity target groups in the three highest levels of management in compliance with a municipality's approved employment equity plan	Number of people appointed in the three highest levels of management	All	1	0	N/A									
TL33	Limit vacancy rate to 30% of budgeted post by 30 June 2017 (Number of funded posts vacant divided by number of budgeted funded posts)	% vacancy rate	All	30%	7.46%	B	[D62] Director Corporate Services: The current vacancy rate is 7.4%. Total posts = 438 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)								
TL34	Facilitate the meeting of ward committees	Number of ward committee meetings held	All	28	7	R	[D63] Director Corporate Services: No ward committees have been established as yet. Consultation meetings with various stakeholders are taking place. (September 2016)								
TL35	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	All	1	0	N/A									
TL36	Submit the Top layer SDBIP for the 2017/18 budget for approval by the Mayor within 14 days after the budget has been approved	Top Layer SDBIP for the 2017/18 budget submitted to the Mayor within 14 days after the budget has been approved	All	1	0	N/A									
TL37	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	All	1	1	G	[D66] Director Corporate Services: Annual performance report submitted (August 2016)								
TL38	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	All	100%	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)								

Departmental Corrective Measures												Overall Performance for Sep 2016 to Dec 2016						
Departmental Corrective Measures												Target	Actual	R				
[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% Total Personnel = 390 weervan- 103 Africans = 35 African Female + 70 African Male 285 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)												30%	6.90%	B	[D62] Director Corporate Services: Meetings will be held only after the establishment (December 2016)	14	0	R
[D63] Director Corporate Services: Ward committees not yet established (December 2016)												7	0	R	[D63] Director Corporate Services: Meetings will be held only after the establishment (December 2016)	14	0	R
[D66] Director Corporate Services: Annual performance report submitted (August 2016)												0	0	N/A		0	0	N/A
[D67] Director Corporate Services: Library will spend all the money allocated to them by June 2017. (December 2016)												40%	2%	R	[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

Electricity

Ref	(KPI)	Unit of Measurement	Wards	Annual Target			Sep-16			Dec-16			Overall Performance for Sep 2016 to Dec 2016		
				Target	Actual	R	Target	Actual	R	Target	Actual	R	Target	Actual	R
TL39	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	All	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. Eskom se rekening was foutief vir die maande : Jul tot einde Desember, Ons wag vir korrekies vanaf Eskom, (December 2016)	12%	11.25%	B	Departmental Corrective Measures	12%	11.25%	B
TL40	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	All	80%	5.02%	R	[D193] Director Electricity: Weens n Sebata stelsel fout is die balans eers in Oktober oorgepra en moet alle transaksies sekerd Julie tot en met nog apprasieer word deur SCM (September 2016)	[D193] Director Electricity: Weens n Sebata stelsel fout is die balans eers in Oktober oorgepra en moet alle transaksies sekerd Julie tot en met nog apprasieer word deur SCM (September 2016)	20%	13.07%	R	[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	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	All	95%	0%	N/A		[D194] Director Electricity: Kontrakteur op site 1, Februarie 2017 (December 2016)	10%	6%	R	[D194] Director Electricity: Kontrakteur op site 1, Februarie 2017 (December 2016)	10%	6%	R
TL42	95% of the approved project budget spent by 30 June 2017 to install high mast lighting in Beaufort West ((Actual expenditure divided by the total approved project budget)x100)	% of budget spent	3; 4; 5; 6; 7	95%	0%	N/A		[D195] Director Electricity: Reaks voltooi. (December 2016)	10%	95%	B		10%	95%	B
TL43	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	1	95%	0%	N/A		[D196] Director Electricity: Kontrakteur op site 1,02/2017, (December 2016)	10%	5%	R	[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

Engineering Services

Ref	KPI	Unit of Measurement	Wards	Annual Target	Sep-16			Dec-16			Overall Performance for Sep-2016 to Dec-2016							
					Target	Actual	R	Departmental SDRIP Comments	Departmental Corrective Measures	Target	Actual	R	Departmental Corrective Measures					
TL10	Create temporary job opportunities in terms of EPWP projects by 30 June 2017	Number of temporary jobs opportunities created by 30 June 2017	All	40	0	0	N/A				0	N/A						
TL18	95% of water samples in the Beaufort West jurisdiction area comply with SANS241 micro biological indicators	% of water samples compliant	All	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 analises - 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 analises - 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 analises - 99% voldoende Mikrobiologiese analises - 100% voldoende (September 2016)		95%	99%	G2	[D220] Director Engineering Services: Rou Water - 214 859m ³ ; Water voorsien aan dorp - 206 280m ³ ; Water verliese - 3,99% Chemiese analises - 99% voldoende Mikrobiologiese analises - 100% voldoende (October 2016) [D220] Director Engineering Services: Rou Water - 252 165m ³ ; Water voorsien aan dorp - 216 817m ³ ; Water verliese - 14,09% Chemiese analises - 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 analises - 99% voldoende Mikrobiologiese analises - 100% voldoende (December 2016)		95%	99%	G2	
TL19	90% of waste water samples in the Beaufort West jurisdiction area comply with outflow water permit values	% of test results within permit values	All	90%	90%	87,50%	G2	[D221] Director Engineering Services: Die reeds vir die swak chemiese voldoening is as gevolg van seisoens veranderinge wat skulum op die reaktor veroorsaak. (July 2016) [D221] Director Engineering Services: Die reeds vir die swak chemiese voldoening is as gevolg van seisoens veranderinge wat skulum op die reaktor veroorsaak. (August 2016) [D221] Director Engineering Services: Die reeds vir die swak chemiese voldoening is as gevolg van seisoens veranderinge wat skulum op die reaktor veroorsaak. (September 2016)		90%	90%	G2	[D221] Director Engineering Services: Inkomende water - 79 110m ³ ; Uitvloei - 60 925m ³ ; Besproeiings Water - 16 005m ³ ; Chemiese analises - 93% Mikrobiologiese 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% Mikrobiologiese 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% Mikrobiologiese analises - 100% (December 2016)		90%	95%	G2	

TL20	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	All	90%	15%	7.18%	R	[D222] Director Engineering Services: Resursiering nog nie begin. (September 2016)	[D222] Director Engineering Services: Tendeaan vir herseling ooring gae om dit te doen (September 2016)	40%	37%	[D222] Director Engineering Services: Sien Kontrakteurs aangestel vir hersel van strate (December 2016)	40%	37%	O
TL21	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	All	90%	15%	11.40%	O	[D223] Director Engineering Services: Brandstof word verkeerdlik op water pos ingegeop (September 2016)	[D223] Director Engineering Services: Sien reggestel word deur vlootbestuurder (September 2016)	40%	41%	[D223] Director Engineering Services: Sien poe (December 2016)	40%	41%	G2
TL22	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	All	90%	15%	11.21%	R	[D224] Director Engineering Services: Grassy nog nie regtig in aanvang geneem (September 2016)	[D224] Director Engineering Services: Sien seisoen sal vinniger spandeer word. (September 2016)	40%	44%	[D224] Director Engineering Services: Sien poe (December 2016)	40%	44%	G2
TL23	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	All	90%	15%	9.20%	R	[D225] Director Engineering Services: Saandering op material gaan baie stadig (September 2016)	[D225] Director Engineering Services: Toesien dat herstelwerk tydlig gadoen word. (September 2016)	40%	46%	[D225] Director Engineering Services: Sien Sienpos (December 2016)	40%	46%	G2
TL24	95% of the approved project budget spent by 30 June 2017 (Actual expenditure on maintenance divided by the total approved project budget)x100)	% of budget spent by 30 June 2017	7	95%	0%	0%	N/A			10%	0%	[D226] Director Engineering Services: Consultant appointed - Start design. (December 2016)	10%	0%	R
TL25	Upgrade the Beaufort West Rugby Field by 30 June 2017	Upgrade completed by 30 June 2017	3, 4, 5, 6, 7	1	0	0	N/A			0	0		0	0	N/A
TL26	Upgrade the Kwa-Mandlenkosi sport field by 30 June 2017	Upgrade completed by 30 June 2017	4, 5	1	0	0	N/A			0	0		0	0	N/A
TL27	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	5	95%	0%	0%	N/A			10%	7.36%	[D228] Director Engineering Services: Sien Kontrakteur eers 9 Jan op terrain. Ontwerpfooe (December 2016)	10%	7.36%	R
TL28	Complete the upgrade 410m of Konkreta & Fabriek Street to paved road by 30 June 2017	Meters paved	2	410	0	0	N/A			0	0		0	0	N/A
TL29	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	6	95%	0%	0%	N/A			10%	100%	[D231] Director Engineering Services: Sien poe (December 2016)	10%	100%	B
TL30	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	1	95%	0%	0%	N/A			10%	0%	[D232] Director Engineering Services: Fondsse nog nie ontvang van Dcas (December 2016)	10%	0%	R
TL31	95% of the approved project budget spent by 30 June 2017 to upgrade the Waste Water Treatment Works in Murrayburg ((Actual expenditure divided by the total approved project budget)x100)	% of budget spent by 30 June 2017	1	95%	0%	0%	N/A			10%	16.79%	[D233] Director Engineering Services: Sien POE (December 2016)	10%	16.79%	B
TL32	Construct a new Kwa Mandlenkosi pavy office by 30 June 2017	Construction completed	1	1	0	0	N/A			0	0		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

Financial Services

Ref	KPI	Unit of Measurement	Wards	Annual Target	Sep-16				Dec-16				Overall Performance for Sep 2016 to Dec 2016			
					Target	Actual	R	Departmental SDBIP Comments	Target	Actual	R	Departmental SDBIP Comments	Target	Actual	R	
TL1	Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network 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	All	13,500	0	0	N/A		13,500	0	0	R		13,500	0	R
TL2	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	All	12,462	0	0	N/A		12,462	0	0	R		12,462	0	R
TL3	Number of formal residential properties connected to the municipal waste water sanitation/sewage network for sewerage service, irrespective of the number of water closets (toilets) which are billed for sewerage as at 30 June 2017	Number of residential properties which are billed for sewerage as at 30 June 2017	All	11,870	0	0	N/A		11,870	0	0	R		11,870	0	R
TL4	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	All	11,346	0	0	N/A		11,346	0	0	R		11,346	0	R
TL5	Provides 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	All	6,153	0	0	N/A		6,153	0	0	R		6,153	0	R
TL6	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	All	5,094	0	0	N/A		5,094	0	0	R		5,094	0	R
TL7	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	All	5,953	0	0	N/A		5,953	0	0	R		5,953	0	R

TL8	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	All	2,480	0	0	N/A	2,480	0	R	0	R	2,480	0	R
TL9	The percentage of the municipal capital budget spent by 30 June 2017 (Actual amount spent / Total amount budgeted for capital projects) x 100	% of capital budget spent by 30 June 2017	All	75%	0%	0%	N/A	15%	0%	R	15%	0%	15%	0%	R
TL13	Financial viability measured in terms of the municipality's ability to meet its 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	All	45%	0%	0%	N/A	0%	0%	N/A	0%	0%	0%	0%	N/A
TL14	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	All	30%	0%	0%	N/A	0%	0%	N/A	0%	0%	0%	0%	N/A
TL15	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 Investments / 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	All	1	0	0	N/A	0	0	N/A	0	0	0	0	N/A
TL16	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	All	90%	80%	0%	R	90%	0%	R	90%	0%	90%	0%	R
TL17	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	All	15%	15%	0%	B	15%	0%	B	15%	0%	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

Annexure B - Capital projects quarterly report July 2016 till December 2016

GIS Classification	Project Description	Funding source	16-Jul		16-Aug		16-Sep		16-Oct		16-Nov		16-Dec		Total Financials			
			Monthly Financials		Monthly Financials		Monthly Financials		Monthly Financials		Monthly Financials		Monthly Financials		Budget		Actual	
			Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Sport and Recreation	Development of Sport & Recreation Facilities	PAWC	-	-	-	-	-	-	150 000	-	250 000	-	-	-	-	-	-	
Sport and Recreation	Sport Stadium: Rustdene	MIG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation	Upgrade Existing Regional Sport Stadium Ph2: Rustdene	MIG	29 900	-	-	-	100 000	13 345	50 000	88 237	150 000	21 019	7 470	582 428	159 971	-	-	
Sport and Recreation	Upgrade Rugby Field - Beaufort West Stadium	MIG	-	-	-	-	16 346	-	30 486	-	-	72 813	63 810	-	185 455	-	-	
Sport and Recreation	Upgrade Sport Field Ph2: Mervelville Sports Field	MIG	-	-	450 000	-	600 000	-	550 000	-	3 600 000	-	5 400 000	12 500 000	-	-	-	
Sport and Recreation	Upgrade Sports Stadium - Kwa-Mandlenkosi	MIG	-	-	-	-	24 249	-	51 028	-	-	26 445	52 557	-	264 657	-	-	
Sport and Recreation	Upgrade Tennis Courts: Voortrekke Street Sports Fields: Beaufort West	MIG	60 276	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	Plant and Equipment	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 519	
Waste Management	New Refuse Transfer Station- Beaufort West	MIG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Executive and Council	Vacuum Cleaner	CRR	-	-	1 106	-	-	-	-	-	-	-	-	-	-	-	1 106	
Other	Laptop	Grant	-	-	-	-	150 000	541 967	250 000	-	400 000	-	-	1 237 299	541 967	-	-	
Electricity	New High Mast Lighting: Greater Beaufort West Ph2	MIG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	New High Mast Lighting: Murraysburg	MIG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	New High Mast Lighting: Nelspoort	MIG	583 720	-	-	-	-	-	300 000	-	150 000	-	-	821 532	583 720	-	-	
Electricity	Plant and Equipment	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 984	
Electricity	Upgrade Electricity Network - Murraysburg	INEP	-	-	-	-	37 500	150 000	150 000	-	350 000	-	50 000	1 000 000	37 500	-	-	
Electricity	Upgrade Main Substation - Lochweg Road	INEP	-	-	250 000	-	350 000	131 250	250 000	-	150 000	-	250 000	43 893	3 500 000	175 143	-	
Water Management	GIS Water Demand Management	PAWC	-	-	-	-	-	-	-	-	-	-	-	159 800	159 800	-	-	
Water Management	Plant and Equipment	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	
Road Transport	External Stormwater Next to Butekank Street (Ph IV Housing)- Rustdene	MIG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	New Fencing of Stormwater Channel Ph1: Murraysburg	MIG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	New Storm Water Drainage: Murraysburg	MIG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	New Storm Water Retention Pond Ph2: Hillside	MIG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	Upgrade Gravel Roads: Pieter Street: Rustdene	MIG	529 710	-	1 000 000	-	547 475	1 000 000	1 000 000	-	450 000	-	150 000	164 800	2 000 000	1 077 186	-	
Road Transport	Upgrade Freddie MaxSingle: Nelspoort	CRR	-	-	-	-	119 650	-	-	-	-	-	-	-	4 063 792	284 450	-	
Road Transport	Upgrade Protea & Oak Street	MIG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	Upgrade Stormwater Channel: Murraysburg South	MIG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	Upgrade Streets: Setlaars, Paarden & Perl RDS: Murraysburg	MIG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	Rehabilitate Roads & Storm Water: Murraysburg	MIG	-	-	-	-	-	-	300 000	-	250 000	43 365	100 000	1 200 000	43 365	-	-	
Finance and Administration	New Kwa Mandlenkosi Office	CRR	-	-	-	-	3 995	-	-	-	-	-	-	-	-	-	158 589	
Finance and Administration	Upgrade Murraysburg Office	Other	29 562	-	124 582	-	-	-	-	-	450	-	-	-	-	-	-	
Waste Water Management	External Sewerage Pipeline - Rustdene Butekank Street (Ph4 Housing)	MIG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	Rehabilitate Sanitation: Oxidation Ponds: Murraysburg	MIG	-	-	1 000 000	376 917	2 000 000	92 843	1 500 000	67 424	500 000	343 572	200 000	166 132	6 235 091	1 046 887	-	
Waste Water Management	Rehabilitate Sanitation: Oxidation Ponds: Murraysburg	CRR	-	-	-	-	-	-	-	-	-	-	-	-	423 094	-	-	
Waste Water Management	Rehabilitate Sanitation: Oxidation Ponds: Nelspoort	MIG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	Rehabilitate Sanitation: Oxidation Ponds: Nelspoort Ph2	MIG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	Civil Services : S1 IRDP Housing Project 264 Sites	PAWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	Plant and Equipment	CRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	849	
Water Management	Investigation for New Aquifers: Beaufort West	MIG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Management	New Bulk Water Supply: Nelspoort	MIG	30 000	-	65 858	-	-	-	-	-	-	-	-	-	99 858	-	-	
Water Management	New Total Pressure Reduction of Water Network: Beaufort West	MIG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Management	Upgrade & Extend Water Supply: Murraysburg	MIG	30 000	1 233 170	2 769 858	552 726	3 200 000	1 528 620	4 500 000	242 865	6 250 000	507 215	6 470 000	8 835 577	34 468 094	12 400 173	-	
Total:																		