



12272222



MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

BEAUFORT-WES - BEAUFORT-WEST - BHOBHOFOLO

KANTOOR VAN DIE UITVOERENDE BURGEMEESTER : OFFICE OF THE EXECUTIVE MAYOR

Verwysing Reference 5/1/2/1  
 Isalathiso  
 Navrae Enquiries RDL. N Constable  
 Imibuzo  
 Datum Date 2020.07.30  
 Umhla

Privaatsak/Private Bag 582  
 Faks/Fax 023-4148105  
 Tel. 023-4148100  
 E-pos / E-mail: treasury@beaufortwestmun.co.za  
 Kerkstraat 15 Church Street  
 Beaufort-Wes  
 Beaufort West  
 Bhubhobolo  
 6970



MEMORANDUM TO THE MUNICIPAL MANAGER

**REPORT ON THE IMPLEMENTATION OF THE BUDGET AND FINANCIAL STATE OF AFFAIRS OF THE MUNICIPALITY - SECTION 52(d) AND SECTION 54 OF THE MFMA – 4th QUARTER OF 2019/20 FINANCIAL YEAR**

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

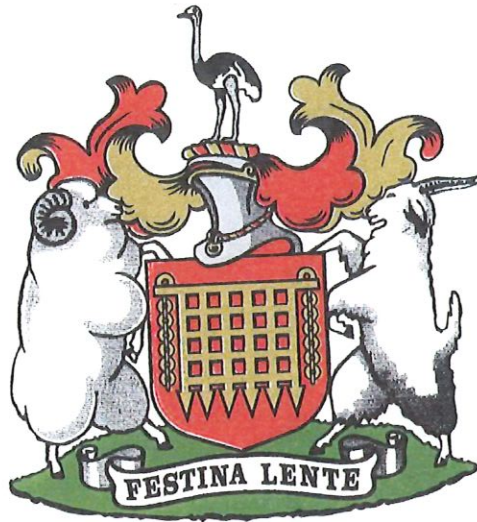
In terms of section 54 of the MFMA, the Mayor must consider the report and check whether the Municipality's approved budget is implemented in accordance with the SDBIP and issue appropriate instructions to the Accounting officer.

Kindly submit the report to Council.

EXECUTIVE MAYOR

SIRKULASIE	CPDRAG
	<i>R. T. - council meeting</i>

# BEAUFORT WEST MUNICIPALITY



## Quarterly Budget Statement

April – June 2020

## 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.



RDL. N Constable

**EXECUTIVE MAYOR**

**TABLE OF CONTENTS**

**PART 1 – IN-YEAR REPORT**

1. Mayor’s Report .....3

2. Resolutions .....3

3. Executive Summary .....4 - 5

4. In-year budget statement tables .....6 - 12

**PART 2 – SUPPORTING DOCUMENTATION**

5. Debtors analysis .....13

6. Creditors analysis .....13

7. Investment portfolio analysis .....14

8. Allocation and grant receipts and expenditure .....15 - 17

9. Expenditure on councillor and board members allowances and employee benefits ...18

10. Capital programme performance ..... 19 - 22

11. Material variances to the SDBIP ..... 23

12. Municipal manager’s quality certification .....24

## **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 continue to remain under pressure as at the end of June 2020.

##### **1.1.3 Other relevant information**

A special adjustments budget was tabled in June to make provision for COVID-19 allocations and MIG capital projects that were adjusted due to the COVID-19 situation. This special adjustments budget was approved by Council. This report contain these approved adjustments budget figures. The actual figures contained in this report is provisional and will change due closing journals being processed for the preparation of the Annual Financial Statements to be submitted to the Auditor General on the 31<sup>st</sup> of August 2020.

### ***2. Resolutions***

#### **IN-YEAR REPORT 2019/20**

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 (April – June 2020) 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**

Year-to-date revenue accrued were R70,671 million below the year-to-date budget projections for June 2020. The variance is also due to traffic fine income and the iGRAP 1 treatment.

Refer to Table's C1 and C4 for further details on revenue by source.

##### **Operating expenditure by type**

Total expenditure were R43,884 or 12%, below year-to-date budget projections for June 2020.

Refer to Table's C1 and C4 for further details on expenditure by type.

##### **Capital expenditure**

Year-to-date expenditure on capital amounts to R24,278 million or 64% of a total adjusted budget of R38,135 million.

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

##### **Cash flows**

The year to date net increase in cash held were R8,550 million at the end of June 2020. Taking into account the negative opening balance of R12,421 million, the net closing balance is negative R3,871 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) None

## 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 - Q4 Fourth Quarter									
Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	36,239	38,952	38,955	577	39,566	38,955	611	2%	38,955
Service charges	99,321	129,512	126,953	12,519	131,445	126,953	4,492	4%	126,953
Investment revenue	616	1,050	1,050	(187)	181	1,050	(869)	-83%	1,050
Transfers and subsidies	30,103	90,676	129,809	2,028	113,500	129,809	(16,309)	-13%	129,809
Other own revenue	59,512	61,390	71,551	(349)	12,955	71,551	(58,596)	-82%	71,551
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>225,791</b>	<b>321,580</b>	<b>368,318</b>	<b>14,588</b>	<b>297,648</b>	<b>368,318</b>	<b>(70,671)</b>	<b>-19%</b>	<b>368,318</b>
Employee costs	106,439	114,954	118,186	8,559	117,048	118,186	(1,138)	-1%	118,186
Remuneration of Councillors	6,008	6,401	6,287	721	6,286	6,287	(0)	-0%	6,287
Depreciation & asset impairment	19,526	20,431	20,431	1,703	20,428	20,431	(3)	-0%	20,431
Finance charges	5,887	1,418	1,436	725	3,206	1,436	1,770	123%	1,436
Materials and bulk purchases	69,829	86,031	81,431	(4,418)	58,969	81,431	(22,462)	-28%	81,431
Transfers and subsidies	671	550	550	-	385	550	(165)	-30%	550
Other expenditure	94,367	111,611	149,374	(27)	127,488	149,374	(21,886)	-15%	149,374
<b>Total Expenditure</b>	<b>302,726</b>	<b>341,396</b>	<b>377,696</b>	<b>7,261</b>	<b>333,811</b>	<b>377,696</b>	<b>(43,884)</b>	<b>-12%</b>	<b>377,696</b>
<b>Surplus/(Deficit)</b>	<b>(76,935)</b>	<b>(19,816)</b>	<b>(9,377)</b>	<b>7,327</b>	<b>(36,164)</b>	<b>(9,377)</b>	<b>(26,786)</b>	<b>286%</b>	<b>(9,377)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	77,530	30,758	36,923	13,442	27,322	36,923	(9,601)	-28%	36,923
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>595</b>	<b>10,942</b>	<b>27,546</b>	<b>20,768</b>	<b>(8,841)</b>	<b>27,546</b>	<b>(36,388)</b>	<b>-132%</b>	<b>27,546</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>595</b>	<b>10,942</b>	<b>27,546</b>	<b>20,768</b>	<b>(8,841)</b>	<b>27,546</b>	<b>(36,388)</b>	<b>-132%</b>	<b>27,546</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>29,004</b>	<b>31,958</b>	<b>38,135</b>	<b>11,782</b>	<b>24,278</b>	<b>38,135</b>	<b>(13,858)</b>	<b>-36%</b>	<b>38,135</b>
Capital transfers recognised	26,700	30,758	36,923	11,663	23,760	36,923	(13,164)	-36%	36,923
Borrowing	439	-	-	-	-	-	-	-	-
Internally generated funds	1,865	1,200	1,212	119	518	1,212	(694)	-57%	1,212
<b>Total sources of capital funds</b>	<b>29,004</b>	<b>31,958</b>	<b>38,135</b>	<b>11,782</b>	<b>24,278</b>	<b>38,135</b>	<b>(13,858)</b>	<b>-36%</b>	<b>38,135</b>
<b>Financial position</b>									
Total current assets	59,517	83,637	76,231	-	49,954	-	-	-	76,231
Total non current assets	539,648	546,075	545,825	-	544,303	-	-	-	545,825
Total current liabilities	73,987	74,883	76,381	-	73,530	-	-	-	76,381
Total non current liabilities	62,196	78,678	55,146	-	67,186	-	-	-	55,146
Community wealth/Equity	462,983	476,152	490,529	-	453,541	-	-	-	490,529
<b>Cash flows</b>									
Net cash from (used) operating	14,243	36,250	56,319	10,059	34,008	56,319	22,312	40%	56,319
Net cash from (used) investing	(27,328)	(31,958)	(38,135)	(11,782)	(24,278)	(38,135)	(13,858)	36%	(38,135)
Net cash from (used) financing	(4,280)	(931)	(4,122)	(263)	(1,180)	(4,122)	(2,942)	71%	(4,122)
<b>Cash/cash equivalents at the month/year end</b>	<b>(12,421)</b>	<b>4,777</b>	<b>1,641</b>	<b>-</b>	<b>(3,871)</b>	<b>1,641</b>	<b>5,512</b>	<b>336%</b>	<b>1,641</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	12,104	4,214	2,607	98,778	-	-	-	-	117,703
<b>Creditors Age Analysis</b>									
Total Creditors	27,089	-	-	-	-	-	-	-	27,089



#### 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 (functional classification) - Q4 Fourth Quarter										
Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		81,527	83,629	92,727	1,312	110,373	92,727	17,646	19%	92,727
Executive and council		36,042	40,626	38,191	403	65,223	38,191	27,032	71%	38,191
Finance and administration		43,485	43,003	54,411	909	45,025	54,411	(9,386)	-17%	54,411
Internal audit		-	-	125	-	125	125	-	-	125
<i>Community and public safety</i>		66,324	83,830	119,288	1,557	50,210	119,288	(69,058)	-58%	119,288
Community and social services		7,301	7,604	8,152	850	7,536	8,152	(618)	-8%	8,152
Sport and recreation		8,303	5,848	4,191	(220)	1,074	4,191	(3,117)	-74%	4,191
Public safety		50,314	54,496	54,555	364	4,041	54,555	(50,515)	-93%	54,555
Housing		406	15,885	52,370	563	37,559	52,370	(14,810)	-28%	52,370
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		12,820	5,313	7,410	1,912	4,621	7,410	(2,790)	-38%	7,410
Planning and development		771	789	789	72	771	789	(18)	-2%	789
Road transport		12,049	4,524	6,621	1,640	3,849	6,621	(2,772)	-42%	6,621
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		142,651	179,588	185,836	23,248	159,786	185,836	(26,071)	-14%	185,836
Energy sources		79,182	104,942	105,096	17,718	105,710	105,096	1,614	2%	105,096
Water management		32,798	39,317	44,817	3,350	25,201	44,817	(19,616)	-44%	44,817
Waste water management		20,655	22,928	24,074	1,384	18,334	24,074	(5,739)	-24%	24,074
Waste management		10,015	12,379	11,850	796	9,521	11,850	(2,329)	-20%	11,850
Other	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>303,321</b>	<b>352,338</b>	<b>465,242</b>	<b>26,029</b>	<b>324,970</b>	<b>465,242</b>	<b>(80,272)</b>	<b>-20%</b>	<b>465,242</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		72,470	71,650	70,310	3,179	70,737	70,310	427	1%	70,310
Executive and council		18,994	21,498	17,134	966	16,349	17,134	(784)	-5%	17,134
Finance and administration		52,112	48,547	52,049	2,179	53,645	52,049	1,597	3%	52,049
Internal audit		1,364	1,505	1,128	34	743	1,128	(386)	-34%	1,128
<i>Community and public safety</i>		76,779	85,778	125,488	3,829	108,365	125,488	(19,133)	-16%	125,488
Community and social services		10,952	10,197	10,382	470	10,145	10,382	(237)	-2%	10,382
Sport and recreation		7,769	9,376	9,457	293	8,834	9,457	(623)	-9%	9,457
Public safety		55,719	48,639	51,450	2,461	46,320	51,450	(3,130)	-6%	51,450
Housing		2,338	17,566	54,209	605	39,266	54,209	(14,943)	-28%	54,209
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		30,442	28,111	30,093	1,644	27,908	30,093	(2,185)	-7%	30,093
Planning and development		6,488	5,578	7,312	319	6,622	7,312	(689)	-9%	7,312
Road transport		23,953	22,532	22,781	1,524	21,285	22,781	(1,496)	-7%	22,781
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		123,036	155,857	151,795	(1,591)	128,801	151,795	(22,994)	-15%	151,795
Energy sources		75,962	89,397	86,992	(5,185)	63,605	86,992	(23,387)	-27%	86,992
Water management		22,828	31,893	27,451	969	26,032	27,451	(560)	2%	27,451
Waste water management		10,656	15,020	16,945	1,192	17,517	16,945	572	3%	16,945
Waste management		13,590	19,547	20,407	1,433	19,648	20,407	(759)	-4%	20,407
Other		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>302,726</b>	<b>341,396</b>	<b>377,698</b>	<b>7,281</b>	<b>333,811</b>	<b>377,698</b>	<b>(43,884)</b>	<b>-12%</b>	<b>377,698</b>
<b>Surplus/ (Deficit) for the year</b>		<b>595</b>	<b>10,942</b>	<b>27,546</b>	<b>20,788</b>	<b>(8,841)</b>	<b>27,546</b>	<b>(36,388)</b>	<b>-132%</b>	<b>27,546</b>

### 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) - Q4 Fourth Quarter										
Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Revenue by Vote</b>	1									
Vote 1 - Municipal Manager		470	-	502	-	502	502	(0)	0.0%	502
Vote 2 - Director: Corporate Service		43,921	47,729	44,555	853	71,012	44,555	26,458	59.4%	44,555
Vote 3 - Director: Financial Services		40,588	41,447	52,774	645	43,635	52,774	(9,138)	-17.3%	52,774
Vote 4 - Director: Engineering Services		74,214	74,125	82,153	6,846	50,104	82,153	(32,048)	-39.0%	82,153
Vote 5 - Director: Community Services		62,691	84,095	120,163	1,968	53,006	120,163	(67,157)	-55.9%	120,163
Vote 6 - Director: Electrical Services		79,182	104,942	105,096	17,718	106,710	105,096	1,614	1.5%	105,096
		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	301,066	352,338	405,242	28,029	324,970	405,242	(80,272)	-19.8%	405,242
<b>Expenditure by Vote</b>	1									
Vote 1 - Municipal Manager		6,091	4,700	4,995	242	4,288	4,995	(707)	-14.2%	4,995
Vote 2 - Director: Corporate Service		35,508	37,788	35,257	1,948	32,650	35,257	(2,607)	-7.4%	35,257
Vote 3 - Director: Financial Services		30,723	28,059	27,508	956	31,512	27,508	4,004	14.6%	27,508
Vote 4 - Director: Engineering Services		75,415	92,009	91,193	4,506	88,010	91,193	(3,184)	-3.5%	91,193
Vote 5 - Director: Community Services		76,772	89,443	131,750	4,794	113,746	131,750	(18,004)	-13.7%	131,750
Vote 6 - Director: Electrical Services		75,962	89,397	86,992	(5,185)	63,605	86,992	(23,387)	-26.9%	86,992
		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	300,471	341,396	377,696	7,261	333,811	377,696	(43,884)	-11.6%	377,696
<b>Surplus/ (Deficit) for the year</b>	2	595	10,942	27,546	20,768	(8,841)	27,546	(36,386)	-132.1%	27,546

#### 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) - Q4 Fourth Quarter										
Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Revenue By Source</b>										
Property rates		36,239	38,952	38,955	577	39,566	38,955	611	2%	38,955
Service charges - electricity revenue		58,032	82,928	80,264	9,059	85,150	80,264	4,886	6%	80,264
Service charges - water revenue		17,727	20,167	21,151	1,494	20,766	21,151	(385)	-2%	21,151
Service charges - sanitation revenue		15,565	16,758	16,904	1,247	16,848	16,904	(56)	0%	16,904
Service charges - refuse revenue		7,997	9,660	8,634	719	8,681	8,634	47	1%	8,634
Rental of facilities and equipment		1,076	1,248	1,293	132	1,356	1,293	63	5%	1,293
Interest earned - external investments		616	1,050	1,050	(187)	181	1,050	-869,281	-83%	1,050
Interest earned - outstanding debtors		3,716	4,214	4,526	(951)	4,736	4,526	209	5%	4,526
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		50,449	53,640	53,640	388	4,273	53,640	(49,368)	-92%	53,640
Licences and permits		337	409	409	-	293	409	(115)	-28%	409
Agency services		852	820	880	-	654	880	(226)	-26%	880
Transfers and subsidies		30,103	90,676	129,809	2,028	113,500	129,809	(16,309)	-13%	129,809
Other revenue		3,082	1,059	10,803	82	1,644	10,803	(9,159)	-85%	10,803
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>225,791</b>	<b>321,580</b>	<b>368,318</b>	<b>14,588</b>	<b>297,648</b>	<b>368,318</b>	<b>(70,671)</b>	<b>-19%</b>	<b>368,318</b>
<b>Expenditure By Type</b>										
Employee related costs		106,439	114,954	118,186	8,559	117,048	118,186	(1,138)	-1%	118,186
Remuneration of councillors		6,008	6,401	6,287	721	6,286	6,287	(0)	0%	6,287
Debt impairment		41,590	46,336	46,336	3,861	46,336	46,336	(0)	0%	46,336
Depreciation & asset impairment		19,526	20,431	20,431	1,703	20,428	20,431	(3)	0%	20,431
Finance charges		5,887	1,418	1,436	725	3,206	1,436	1,770	123%	1,436
Bulk purchases		63,088	75,250	71,500	(6,907)	51,615	71,500	(19,885)	-28%	71,500
Other materials		6,741	10,781	9,931	2,489	7,354	9,931	(2,577)	-26%	9,931
Contracted services		28,731	38,112	77,905	(2,628)	47,888	77,905	(30,017)	-39%	77,905
Transfers and subsidies		671	550	550	-	385	550	(165)	-30%	550
Other expenditure		24,046	27,164	25,133	(1,261)	33,264	25,133	8,131	32%	25,133
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>302,726</b>	<b>341,396</b>	<b>377,696</b>	<b>7,261</b>	<b>333,811</b>	<b>377,696</b>	<b>(43,884)</b>	<b>-12%</b>	<b>377,696</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		77,530	30,758	36,923	13,442	27,322	36,923	(9,601)	(0)	36,923
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>595</b>	<b>10,942</b>	<b>27,546</b>	<b>20,768</b>	<b>(8,841)</b>	<b>27,546</b>			<b>27,546</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>595</b>	<b>10,942</b>	<b>27,546</b>	<b>20,768</b>	<b>(8,841)</b>	<b>27,546</b>			<b>27,546</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>595</b>	<b>10,942</b>	<b>27,546</b>	<b>20,768</b>	<b>(8,841)</b>	<b>27,546</b>			<b>27,546</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>595</b>	<b>10,942</b>	<b>27,546</b>	<b>20,768</b>	<b>(8,841)</b>	<b>27,546</b>			<b>27,546</b>

#### 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, functional classification and funding) - Q4 Fourth Quarter										
Vote Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Director: Corporate Service		-	800	-	-	-	-	-	-	-
Vote 3 - Director: Financial Services		-	-	-	-	-	-	-	-	-
Vote 4 - Director: Engineering Services		-	7,761	6,915	1,785	3,610	6,915	(3,305)	-48%	6,915
Vote 5 - Director: Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Director: Electrical Services		-	2,800	12,743	4,351	11,041	12,743	(1,702)	-13%	12,743
		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	-	<b>11,361</b>	<b>19,659</b>	<b>6,135</b>	<b>14,651</b>	<b>19,659</b>	<b>(5,007)</b>	<b>-25%</b>	<b>19,659</b>
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Municipal Manager		17	50	50	-	-	50	(50)	-100%	50
Vote 2 - Director: Corporate Service		389	385	350	70	158	350	(192)	-55%	350
Vote 3 - Director: Financial Services		59	200	200	-	-	200	(200)	-100%	200
Vote 4 - Director: Engineering Services		14,795	6,429	14,287	1,306	3,204	14,287	(11,083)	-78%	14,287
Vote 5 - Director: Community Services		1,215	733	733	-	-	733	(733)	-100%	733
Vote 6 - Director: Electrical Services		12,529	12,800	2,857	4,271	6,264	2,857	3,407	119%	2,857
		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>4</b>	<b>29,004</b>	<b>20,597</b>	<b>18,477</b>	<b>5,647</b>	<b>9,626</b>	<b>18,477</b>	<b>(8,850)</b>	<b>-48%</b>	<b>18,477</b>
<b>Total Capital Expenditure</b>		<b>29,004</b>	<b>31,958</b>	<b>38,135</b>	<b>11,782</b>	<b>24,278</b>	<b>38,135</b>	<b>(13,858)</b>	<b>-36%</b>	<b>38,135</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>1,585</b>	<b>635</b>	<b>600</b>	<b>70</b>	<b>158</b>	<b>600</b>	<b>(442)</b>	<b>-74%</b>	<b>600</b>
Executive and council		17	50	50	-	-	50	(50)	-100%	50
Finance and administration		1,569	585	550	70	158	550	(392)	-71%	550
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>1,872</b>	<b>5,982</b>	<b>5,194</b>	<b>71</b>	<b>1,827</b>	<b>5,194</b>	<b>(3,367)</b>	<b>-65%</b>	<b>5,194</b>
Community and social services		65	1,940	1,140	319	870	1,140	(271)	-24%	1,140
Sport and recreation		1,807	4,042	4,054	(248)	958	4,054	(3,096)	-76%	4,054
Public safety		1	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>8,868</b>	<b>5,987</b>	<b>5,987</b>	<b>1,474</b>	<b>2,218</b>	<b>5,987</b>	<b>(3,769)</b>	<b>-63%</b>	<b>5,987</b>
Planning and development		29	200	200	(98)	49	200	(151)	-75%	200
Road transport		8,840	5,787	5,787	1,572	2,168	5,787	(3,619)	-63%	5,787
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>16,678</b>	<b>19,355</b>	<b>26,355</b>	<b>10,167</b>	<b>20,075</b>	<b>26,355</b>	<b>(6,280)</b>	<b>-24%</b>	<b>26,355</b>
Energy sources		12,529	15,600	15,600	8,621	17,305	15,600	1,705	11%	15,600
Water management		4,149	2,482	9,482	1,546	2,770	9,482	(6,713)	-71%	9,482
Waste water management		-	740	740	-	-	740	(740)	-100%	740
Waste management		-	533	533	-	-	533	(533)	-100%	533
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>29,004</b>	<b>31,958</b>	<b>38,135</b>	<b>11,782</b>	<b>24,278</b>	<b>38,135</b>	<b>(13,858)</b>	<b>-36%</b>	<b>38,135</b>
<b>Funded by:</b>										
National Government		24,950	28,673	28,673	10,535	21,609	28,673	(7,065)	-25%	28,673
Provincial Government		1,714	2,085	8,250	1,128	2,151	8,250	(6,099)	-74%	8,250
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		36	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>26,700</b>	<b>30,758</b>	<b>36,923</b>	<b>11,663</b>	<b>23,760</b>	<b>36,923</b>	<b>(13,164)</b>	<b>-36%</b>	<b>36,923</b>
<b>Borrowing</b>	<b>6</b>	<b>439</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>1,865</b>	<b>1,200</b>	<b>1,212</b>	<b>119</b>	<b>518</b>	<b>1,212</b>	<b>(694)</b>	<b>-57%</b>	<b>1,212</b>
<b>Total Capital Funding</b>		<b>29,004</b>	<b>31,958</b>	<b>38,135</b>	<b>11,782</b>	<b>24,278</b>	<b>38,135</b>	<b>(13,858)</b>	<b>-36%</b>	<b>38,135</b>

#### 4.1.6 Table C6 Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth Quarter						
Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		123	977	1,000	1,220	1,000
Call investment deposits		386	3,800	641	2,740	641
Consumer debtors		9,938	27,753	23,770	23,647	23,770
Other debtors		45,264	47,536	47,863	19,070	47,863
Current portion of long-term receivables		808	-	808	-	808
Inventory		2,998	3,571	2,148	3,277	2,148
<b>Total current assets</b>		<b>59,517</b>	<b>83,637</b>	<b>76,231</b>	<b>49,954</b>	<b>76,231</b>
<b>Non current assets</b>						
Long-term receivables		2,522	2,695	2,522	3,330	2,522
Investments		-	-	-	-	-
Investment property		7,033	7,247	7,033	7,033	7,033
Investments in Associate		-	-	-	-	-
Property, plant and equipment		524,584	530,456	530,761	527,170	530,761
Biological		-	-	-	-	-
Intangible		285	400	285	285	285
Other non-current assets		5,225	5,277	5,225	6,486	5,225
<b>Total non current assets</b>		<b>539,648</b>	<b>546,075</b>	<b>545,825</b>	<b>544,303</b>	<b>545,825</b>
<b>TOTAL ASSETS</b>		<b>599,165</b>	<b>629,712</b>	<b>622,056</b>	<b>594,257</b>	<b>622,056</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		12,930	-	-	35,532	-
Borrowing		2,377	2,275	4,252	2,377	4,252
Consumer deposits		1,831	1,537	1,922	1,796	1,922
Trade and other payables		38,701	55,632	52,057	22,174	52,057
Provisions		18,149	15,439	18,149	11,652	18,149
<b>Total current liabilities</b>		<b>73,987</b>	<b>74,883</b>	<b>76,381</b>	<b>73,530</b>	<b>76,381</b>
<b>Non current liabilities</b>						
Borrowing		6,993	11,008	12,189	5,813	12,189
Provisions		55,203	67,669	42,958	61,373	42,958
<b>Total non current liabilities</b>		<b>62,196</b>	<b>78,678</b>	<b>55,146</b>	<b>67,186</b>	<b>55,146</b>
<b>TOTAL LIABILITIES</b>		<b>136,183</b>	<b>153,561</b>	<b>131,527</b>	<b>140,716</b>	<b>131,527</b>
<b>NET ASSETS</b>	2	<b>462,983</b>	<b>476,152</b>	<b>490,529</b>	<b>453,541</b>	<b>490,529</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		458,682	468,663	486,228	449,245	486,228
Reserves		4,301	7,489	4,301	4,295	4,301
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>462,983</b>	<b>476,152</b>	<b>490,529</b>	<b>453,541</b>	<b>490,529</b>

#### 4.1.7 Table C7 Monthly Budget Statement - Cash Flow

WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth Quarter										
Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		34,175	35,057	35,060	2,023	31,672	35,060	(3,388)	-10%	35,060
Service charges		101,399	120,706	121,613	7,545	106,078	121,613	(15,535)	-13%	121,613
Other revenue		5,187	28,419	38,268	589	8,764	38,268	(29,504)	-77%	38,268
Government - operating		78,781	90,676	130,646	1,386	112,682	130,646	(17,964)	-14%	130,646
Government - capital		31,962	30,758	36,923	-	36,942	36,923	19	0%	36,923
Interest		4,332	5,264	5,576	212	4,918	5,576	(658)	-12%	5,576
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(240,212)	(272,662)	(309,780)	(973)	(263,457)	(309,780)	(46,323)	15%	(309,780)
Finance charges		(1,382)	(1,418)	(1,436)	(725)	(3,206)	(1,436)	1,770	-123%	(1,436)
Transfers and Grants		-	(550)	(550)	-	(385)	(550)	(165)	30%	(550)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>14,243</b>	<b>36,250</b>	<b>56,319</b>	<b>10,059</b>	<b>34,008</b>	<b>56,319</b>	<b>22,312</b>	<b>40%</b>	<b>56,319</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		(188)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		173	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(27,314)	(31,958)	(38,135)	(11,782)	(24,278)	(38,135)	(13,858)	36%	(38,135)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(27,328)</b>	<b>(31,958)</b>	<b>(38,135)</b>	<b>(11,782)</b>	<b>(24,278)</b>	<b>(38,135)</b>	<b>(13,858)</b>	<b>36%</b>	<b>(38,135)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		(4,280)	(931)	(4,122)	(263)	(1,180)	(4,122)	(2,942)	71%	(4,122)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(4,280)</b>	<b>(931)</b>	<b>(4,122)</b>	<b>(263)</b>	<b>(1,180)</b>	<b>(4,122)</b>	<b>(2,942)</b>	<b>71%</b>	<b>(4,122)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>										
		(17,366)	3,360	14,062	(1,986)	8,550	14,062			14,062
Cash/cash equivalents at beginning:		4,945	1,417	(12,421)		(12,421)	(12,421)			(12,421)
Cash/cash equivalents at month/year end:		(12,421)	4,777	1,641		(3,871)	1,641			1,641

## PART 2 – SUPPORTING DOCUMENTATION

### 5. Debtors' analysis

#### 5.1 Supporting Table SC3

##### Debtors' age analysis

WC053 Beaufort West - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q4 Fourth Quarter														
Description	NT Code	Budget Year 2019/20										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	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	2,059	1,065	501	7,080	-	-	-	-	-	10,705	7,080	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5,076	660	416	10,881	-	-	-	-	-	17,033	10,881	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	2,423	1,195	610	14,339	-	-	-	-	-	18,568	14,339	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1,503	720	619	17,457	-	-	-	-	-	20,298	17,457	-	-
Receivables from Exchange Transactions - Waste Management	1600	820	468	375	10,473	-	-	-	-	-	12,136	10,473	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	4	1	1	28	-	-	-	-	-	35	28	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	218	104	85	38,521	-	-	-	-	-	38,928	38,521	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>12,104</b>	<b>4,214</b>	<b>2,607</b>	<b>98,778</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117,703</b>	<b>98,778</b>	<b>-</b>	<b>-</b>
2018/19 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	1,595	1,003	490	4,853	-	-	-	-	-	7,941	4,853	-	-
Commercial	2300	3,049	886	330	17,301	-	-	-	-	-	21,566	17,301	-	-
Households	2400	5,693	2,117	1,624	71,810	-	-	-	-	-	81,243	71,810	-	-
Other	2500	1,768	208	163	4,814	-	-	-	-	-	6,953	4,814	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>12,104</b>	<b>4,214</b>	<b>2,607</b>	<b>98,778</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117,703</b>	<b>98,778</b>	<b>-</b>	<b>-</b>

### 6. Creditors analysis

#### 6.1 Supporting Table SC4

##### Creditors' age analysis

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth Quarter										
Description	NT Code	Budget Year 2019/20								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	18,915	-	-	-	-	-	-	-	18,915
Bulk Water	0200	476	-	-	-	-	-	-	-	476
PAYE deductions	0300	1,066	-	-	-	-	-	-	-	1,066
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	4,088	-	-	-	-	-	-	-	4,088
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	2,543	-	-	-	-	-	-	-	2,543
<b>Total By Customer Type</b>	<b>1000</b>	<b>27,089</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,089</b>

## 7. Investment portfolio analysis

### 7.1 Supporting Table C5

WC053 Beaufort West - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q4 Fourth Quarter						
Investments by maturity Name of institution & investment ID	Ref	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands						
<b>Municipality</b>						
INVESTEC		160	-	-	-	160
STANDARD BANK		21	-	-	-	21
ABSA BANK		47	-	319	-	366
NEDBANK		193	-	2,000	-	2,193
						-
						-
<b>Municipality sub-total</b>		<b>421</b>		<b>2,319</b>	<b>-</b>	<b>2,740</b>
<b>Entities</b>						
						-
						-
<b>Entities sub-total</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>	<b>421</b>		<b>2,319</b>	<b>-</b>	<b>2,740</b>



## 8. Allocation and grant receipts and expenditure

### 8.1 Supporting Table SC6 – Grant receipts

WC053 Beaufort West - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q4 Fourth Quarter										
Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
<b>Operating Transfers and Grants</b>										
National Government:		59,528	66,757	67,044	287	64,391	67,044	(2,653)	-4.0%	67,044
Local Government Equitable Share		56,543	62,434	62,434	–	59,781	62,434	(2,653)	-4.2%	62,434
Finance Management		1,700	1,700	1,700	–	1,700	1,700	–		1,700
EPWP Incentive		1,285	1,924	1,924	–	1,924	1,924	–		1,924
Municipal Infrastructure Grant		–	699	699	–	699	699	–		699
Municipal Disaster Relief Grant		–	–	287	287	287	287	–		287
Provincial Government:		11,423	23,919	63,602	699	47,891	63,602	(15,949)	-25.1%	63,602
Financial Management Support Grant		2,500	330	2,296	–	1,955	2,296	(341)	-14.8%	2,296
Financial Management Capacity Building Grant		360	380	380	–	380	380	–		380
Department of Local Government : Municipal Service Delivery and Capacity Building Grant		250	224	369	–	–	369	(369)	-100.0%	369
Human Settlements Development Grant (Beneficiaries)		–	15,660	52,000	461	37,254	52,000	(14,746)	-28.4%	52,000
Human Settlements - Municipal Accreditation and Capacity Building Grant		224	–	–	238	238	–	–		–
Local Government Support Grant		–	–	550	–	550	550	–		550
Maintenance and Construction of Transport Infrastructure		841	50	50	–	–	50	(50)	-100.0%	50
Library Service: Replacement Funding for Most Vulnerable B3 Municipalities		5,550	5,856	6,212	–	5,856	6,212	(356)	-5.7%	6,212
Community Development Workers (CDW) Operational Support Grant		–	169	408	–	408	408	–		408
Municipal Service Delivery and Capacity Building Grant		–	–	88	–	–	88	(88)	-100.0%	88
Municipal Drought Relief Grant	4	1,698	1,250	1,250	–	1,250	1,250	–		1,250
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	400	400	–	400	#DIV/0!	–
[insert description]		–	–	–	400	400	–	400	#DIV/0!	–
<b>Total Operating Transfers and Grants</b>	<b>5</b>	<b>70,951</b>	<b>90,676</b>	<b>130,646</b>	<b>1,386</b>	<b>112,682</b>	<b>130,646</b>	<b>(18,202)</b>	<b>-13.9%</b>	<b>130,646</b>
<b>Capital Transfers and Grants</b>										
National Government:		35,611	28,673	28,673	–	28,673	28,673	–		28,673
Municipal Infrastructure Grant (MIG)		25,611	13,273	13,273	–	13,273	13,273	–		13,273
Integrated National Electrification Programme		10,000	15,400	15,400	–	15,400	15,400	–		15,400
Department Rural Development and Land Reform		–	–	–	–	–	–	–		–
Other capital transfers [insert description]		–	–	–	–	–	–	–		–
Provincial Government:		4,168	2,085	8,250	–	8,269	8,250	19	0.2%	8,250
Municipal Drought Relief Grant		–	1,250	8,250	–	8,269	8,250	19	0.2%	8,250
Fire and Drought relief grant		1,913	–	–	–	–	–	–		–
Department Rural Development and Land Reform		2,255	–	–	–	–	–	–		–
Community Development Workers Support Grant		–	35	–	–	–	–	–		–
Community Library Services Grant		–	800	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
<b>Total Capital Transfers and Grants</b>	<b>5</b>	<b>39,779</b>	<b>30,758</b>	<b>36,923</b>	<b>–</b>	<b>36,942</b>	<b>36,923</b>	<b>19</b>	<b>0.1%</b>	<b>36,923</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>5</b>	<b>110,730</b>	<b>121,434</b>	<b>167,569</b>	<b>1,386</b>	<b>149,624</b>	<b>167,569</b>	<b>(18,183)</b>	<b>-10.9%</b>	<b>167,569</b>

## 8.2 Supporting Table SC7 (1) – Grant expenditure

WCOSD Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth Quarter										
Description	Ref	2018/19	Budget Year 2019/20							
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		88,704	88,747	87,844	819	84,886	87,844	(2,958)	-4.3%	88,767
Local Government Equitable Share		58,885	62,434	62,434	-	59,781	62,434	(2,653)	-4.2%	62,434
Finance Management		1,700	1,700	1,700	121	1,700	1,700	-	-	1,700
EMIP Income		1,285	1,924	1,924	140	1,593	1,924	(352)	-18.3%	1,924
Municipal Infrastructure Grant		7,085	699	699	70	699	699	-	-	699
Municipal Disaster Relief Grant		-	-	287	287	287	287	-	-	-
Provincial Government:		18,819	25,319	22,827	1,862	48,799	62,827	(14,027)	-22.6%	62,827
Finance Management Support Grant		2,189	300	1,985	-	1,880	1,985	65	4.2%	1,985
Finance Management Capacity Building Grant		-	380	380	-	-	380	(380)	-100.0%	380
Department of Local Government - Municipal Service Delivery and Capacity Building Grant		162	294	-	94	94	-	94	32.0%	-
Human Settlements Development Grant (Beneficiaries)		-	15,800	22,000	461	37,254	22,000	(14,746)	-32.4%	22,000
Human Settlements Development Grant - Acceleration of Housing Delivery (Tollie Project)		227	-	228	-	-	228	(228)	-100.0%	228
Human Settlements - Municipal Addressation and Capacity Building Grant		93	-	-	-	-	-	-	-	-
Maintenance and Construction of Transport Infrastructure		841	80	80	-	-	80	60	75.0%	80
Library Services - Replacement Funding for Most Vulnerable 83 Municipalities		5,373	5,888	5,888	417	5,871	5,888	(17)	-0.3%	5,888
Local Government Support Grant		-	-	590	2	447	590	(143)	-24.3%	590
Municipal Service Delivery and Capacity Building Grant		-	-	-	-	-	-	-	-	-
Community Development Workers (CDW) Operations Support Grant		-	169	408	-	270	408	(138)	-33.7%	408
Department of Local Government - Training Services Centres Grant (Operations Support Grant)		265	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant		1,898	1,280	1,280	77	1,204	1,280	46	3.6%	1,280
District Municipality:		-	-	-	-	-	-	-	-	-
(Insert description)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
(Insert description)		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>77,824</b>	<b>90,978</b>	<b>129,721</b>	<b>1,871</b>	<b>119,226</b>	<b>129,721</b>	<b>(10,495)</b>	<b>-14.9%</b>	<b>129,444</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		25,892	25,873	25,873	1,438	25,142	25,873	(3,531)	-13.6%	25,873
Municipal Infrastructure Grant (MIG)		15,892	13,273	13,273	7,085	9,788	13,273	(3,485)	-26.3%	13,273
Integrated National Electrification Programme		10,000	15,400	15,400	5,273	15,354	15,400	46	0.3%	15,400
Other capital transfers (Insert description)		-	-	-	-	-	-	-	-	-
Provincial Government:		4,219	2,106	2,280	1,287	2,478	2,280	(178)	-7.0%	2,280
Municipal Drought Relief Grant		-	1,280	2,280	1,287	2,478	2,280	(178)	-7.0%	2,280
Ric and Disruptive Impact		1,800	-	-	-	-	-	-	-	-
Department Rural Development and Land Reform		2,355	-	-	-	-	-	-	-	-
Community Library Services Grant		-	300	-	-	-	-	-	-	-
Community Development Workers Support Grant		-	25	-	-	-	-	-	-	-
Department of Culture Affairs and Sport - Library Services Replacement Funding		65	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other capital transfers (Insert description)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Other capital transfers (Insert description)		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>30,111</b>	<b>30,785</b>	<b>38,223</b>	<b>1,725</b>	<b>27,619</b>	<b>38,223</b>	<b>(10,604)</b>	<b>-27.8%</b>	<b>38,223</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>107,935</b>	<b>121,763</b>	<b>167,944</b>	<b>3,596</b>	<b>146,845</b>	<b>167,944</b>	<b>(21,099)</b>	<b>-16.2%</b>	<b>167,667</b>

## 8.2 Supporting Table SC7 (2) – Expenditure against approved rollovers

WC053 Beaufort West - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q4 Fourth Quarter						
Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Other transfers and grants [insert description]		-	-	-	-	
<b>Provincial Government:</b>		915	-	559	356	38.9%
Library Service: Replacement Funding for Most Vulnerable B3 Municipalities		356	-	-	356	100.0%
Financial Management Support Grant		341	-	341	0	0.0%
Human Settlements - Municipal Accreditation and Capacity Building Grant		131	-	131	0	0.0%
Municipal Service Delivery and Capacity Building Grant		88	-	88	(0)	0.0%
Other transfers and grants [insert description]		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
[insert description]		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
[insert description]		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		915	-	559	356	38.9%
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Other capital transfers [insert description]		-	-	-	-	
<b>Provincial Government:</b>		-	-	-	-	
Other capital transfers [insert description]		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
Other capital transfers [insert description]		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
Other capital transfers [insert description]		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		915	-	559	356	38.9%

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

### 9.1 Supporting Table SC8

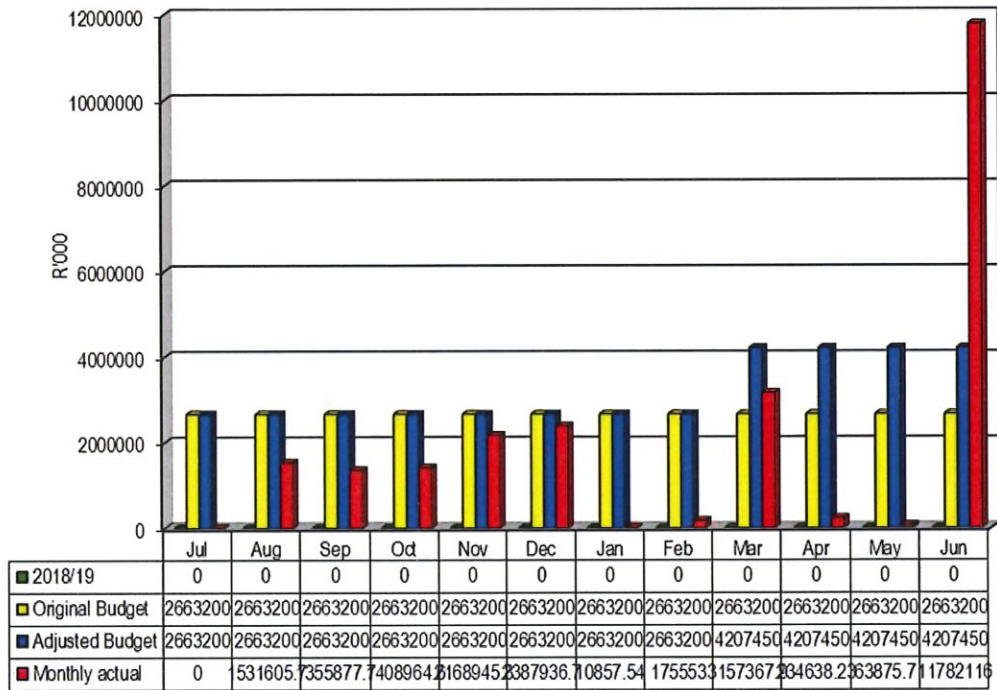
WC053 Beaufort West - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q4 Fourth Quarter										
Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C					D	
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		4,354	4,703	4,795	606	4,811	4,795	15	0%	4,795
Pension and UIF Contributions		384	379	361	23	350	361	(11)	-3%	361
Medical Aid Contributions		37	59	28	3	31	28	3	11%	28
Motor Vehicle Allowance		-	683	525	43	517	525	(8)	-1%	525
Cellphone Allowance		530	577	577	46	577	577	-	-	577
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		703	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>6,008</b>	<b>6,401</b>	<b>6,287</b>	<b>721</b>	<b>6,286</b>	<b>6,287</b>	<b>(0)</b>	<b>0%</b>	<b>6,287</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		5,048	5,547	4,279	150	3,585	4,279	(694)	-16%	4,279
Pension and UIF Contributions		514	440	469	33	435	469	(34)	-7%	469
Medical Aid Contributions		31	33	34	3	37	34	3	10%	34
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		619	698	698	-	-	698	(698)	-100%	698
Motor Vehicle Allowance		430	300	374	15	310	374	(64)	-17%	374
Cellphone Allowance		68	108	88	4	79	88	(10)	-11%	88
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	1	(89)	64	257	(89)	346	-390%	(89)
Payments in lieu of leave		156	-	-	-	89	-	89	#DIV/0!	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>6,867</b>	<b>7,127</b>	<b>5,853</b>	<b>269</b>	<b>4,792</b>	<b>5,853</b>	<b>(1,061)</b>	<b>-18%</b>	<b>5,853</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		73,106	83,911	87,422	6,661	83,369	87,422	(4,053)	-5%	87,422
Pension and UIF Contributions		11,142	13,226	12,042	1,070	12,767	12,042	725	6%	12,042
Medical Aid Contributions		1,631	1,939	1,862	156	1,810	1,862	(52)	-3%	1,862
Overtime		4,919	1,500	5,083	-	4,936	5,083	(147)	-3%	5,083
Performance Bonus		56	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1,842	2,469	2,639	184	2,411	2,639	(228)	-9%	2,639
Cellphone Allowance		143	128	169	14	166	169	(3)	-2%	169
Housing Allowances		924	967	672	79	942	672	270	40%	672
Other benefits and allowances		2,696	2,057	2,598	(56)	3,855	2,598	1,258	48%	2,598
Payments in lieu of leave		2,049	-	274	79	299	274	25	9%	274
Long service awards		375	191	(428)	-	522	(428)	950	-222%	(428)
Post-retirement benefit obligations	2	688	1,439	-	102	1,179	-	1,179	#DIV/0!	-
<b>Sub Total - Other Municipal Staff</b>		<b>99,572</b>	<b>107,827</b>	<b>112,333</b>	<b>8,290</b>	<b>112,256</b>	<b>112,333</b>	<b>(77)</b>	<b>0%</b>	<b>112,333</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>112,447</b>	<b>121,355</b>	<b>124,473</b>	<b>9,279</b>	<b>123,335</b>	<b>124,473</b>	<b>(1,138)</b>	<b>-1%</b>	<b>124,473</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>106,439</b>	<b>114,954</b>	<b>118,186</b>	<b>8,559</b>	<b>117,048</b>	<b>118,186</b>	<b>(1,138)</b>	<b>-1%</b>	<b>118,186</b>

## 10. Capital programme performance

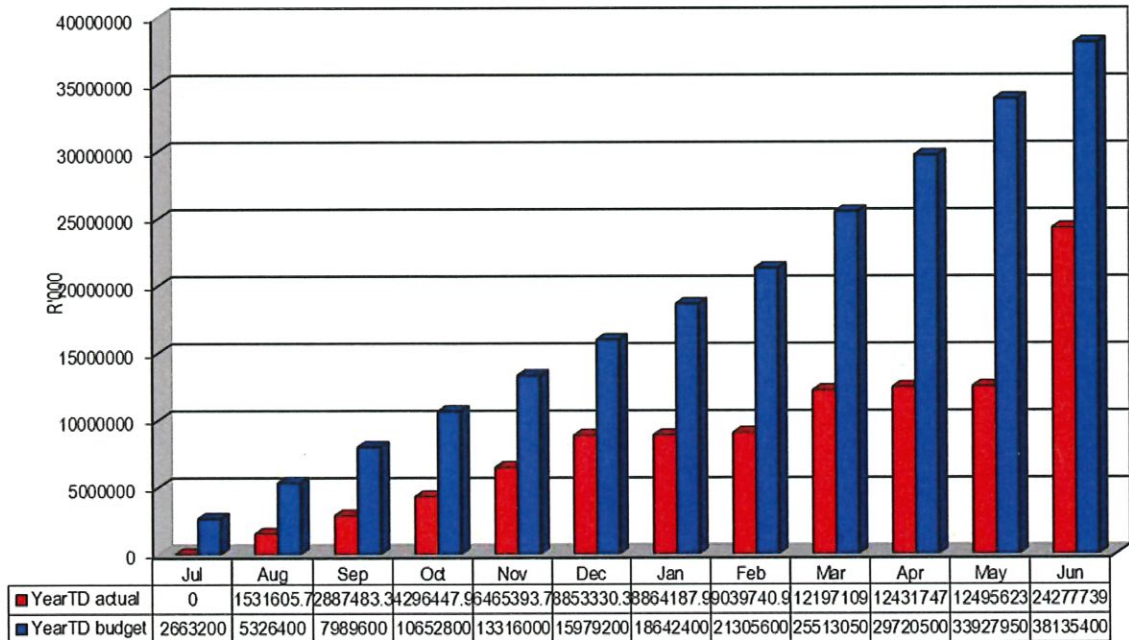
### 10.1 Supporting Table C12

WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q4 Fourth Quarter									
Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Adjusted Budget
R thousands								%	
<u>Monthly expenditure performance trend</u>									
July	-	2,663	2,663	-		2,663	-		
August	-	2,663	2,663	1,532	1,532	5,326	(3,795)	-71.2%	4%
September	-	2,663	2,663	1,356	2,887	7,990	5,102	63.9%	8%
October	-	2,663	2,663	1,409	4,296	10,653	6,356	59.7%	11%
November	-	2,663	2,663	2,169	6,465	13,316	6,851	51.4%	17%
December	-	2,663	2,663	2,388	8,853	15,979	7,126	44.6%	23%
January	-	2,663	2,663	11	8,864	18,642	9,778	52.5%	23%
February	-	2,663	2,663	176	9,040	21,306	12,266	57.6%	24%
March	-	2,663	4,207	3,157	12,197	25,513	13,316	52.2%	32%
April	-	2,663	4,207	235	12,432	29,721	17,289	58.2%	33%
May	-	2,663	4,207	64	12,496	33,928	21,432	63.2%	33%
June	-	2,663	4,207	11,782	24,278	38,135	13,858	36.3%	64%
<b>Total Capital expenditure</b>	-	<b>31,958</b>	<b>38,135</b>	<b>24,278</b>					

**Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v target**



**Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target**



10.2 Supporting Table SC13

10.2.1 Supporting Table SC13a

WC063 Beaufort West - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q4 Fourth Quarter										
Description	Ref	2018/19	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2019/20		YTD Variance	YTD Variance %	Full Year Forecast
		Audited Outcome				YearTD actual	YearTD Budget			
<b>CAPITAL EXPENDITURE ON NEW ASSETS BY ASSET CLASS/SUBCLASS</b>		<b>29,041</b>	<b>17,478</b>	<b>29,876</b>	<b>6,076</b>	<b>17,807</b>	<b>29,876</b>	<b>7,559</b>	<b>30.6%</b>	<b>29,876</b>
<b>Infrastructure</b>										
<b>Roads Infrastructure</b>		<b>8,840</b>	-	-	-	-	-	-	-	-
Roads		8,840	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	1,030	130	-	121	130	10	32.0%	130
Drainage Collection		-	1,030	130	-	121	130	10	32.0%	130
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		<b>12,052</b>	<b>16,400</b>	<b>19,025</b>	<b>8,021</b>	<b>17,301</b>	<b>19,025</b>	<b>2,624</b>	<b>33.2%</b>	<b>19,025</b>
Power Plants		12,052	-	-	-	-	-	-	-	-
HV Substations		-	2,800	-	-	-	-	-	-	-
HV Switching Station		-	-	12,743	4,351	11,041	12,743	1,702	35.4%	12,743
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	4,714	7,182	4,271	6,280	7,182	922	32.8%	7,182
Water Supply Infrastructure		<b>4,140</b>	-	<b>6,811</b>	<b>454</b>	<b>454</b>	<b>6,811</b>	<b>6,357</b>	<b>92.2%</b>	<b>6,811</b>
Dams and Weirs		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pumps Stations		-	-	6,000	454	454	5,000	4,546	90.9%	5,000
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		4,140	-	811	-	-	811	811	100.0%	811
Distribution Points		-	-	-	-	-	-	-	-	-
PPV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pumps Station		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	<b>630</b>	-	-	-	-	-	-	-
Landfill Sites		-	630	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Canal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revolvements		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>1,807</b>	-	-	-	-	-	-	-	-
Community Facilities		1,807	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Courtyards		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Comptrols/Dramatists		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Abution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Astroturf		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1,807	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment Properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Ray/Energy Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depsos		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		<b>13</b>	-	-	-	-	-	-	-	-
Services		13	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Land Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		<b>303</b>	<b>138</b>	<b>138</b>	-	-	<b>138</b>	<b>138</b>	<b>100.0%</b>	<b>138</b>
Computer Equipment		303	138	138	-	-	138	138	100.0%	138
<b>Furniture and Office Equipment</b>		<b>120</b>	<b>438</b>	<b>400</b>	<b>(3)</b>	<b>11</b>	<b>400</b>	<b>388</b>	<b>97.4%</b>	<b>400</b>
Furniture and Office Equipment		120	438	400	(3)	11	400	388	97.4%	400
<b>Machinery and Equipment</b>		<b>87</b>	<b>880</b>	<b>880</b>	<b>(88)</b>	<b>84</b>	<b>880</b>	<b>888</b>	<b>90.2%</b>	<b>888</b>
Machinery and Equipment		87	880	880	(88)	84	880	888	90.2%	888
<b>Transport Assets</b>		<b>438</b>	-	-	-	-	-	-	-	-
Transport Assets		438	-	-	-	-	-	-	-	-
<b>Land</b>		<b>1,218</b>	-	-	-	-	-	-	-	-
Land		1,218	-	-	-	-	-	-	-	-
<b>Zoos, Farms and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoos, Farms and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>		<b>29,041</b>	<b>19,898</b>	<b>29,883</b>	<b>6,076</b>	<b>17,841</b>	<b>29,883</b>	<b>9,038</b>	<b>30.6%</b>	<b>29,883</b>

### 10.2.2 Supporting Table SC13b

WC033 Beaufort West - Supporting Table SC13b Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q4 Fourth										
R thousands	Description	Ref	2017/8	Budget Year 2018/9						
			Audited Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget	VTD Variance	VTD Variance %
<b>Capital expenditure on upgrading of existing assets by Asset Class/Business</b>										
	<b>Infrastructure</b>		7,662	7,316	7,736	4,810	7,316	2,600	36.4%	7,316
	<b>Roads Infrastructure</b>		3,692	3,243	1,672	2,047	3,243	1,190	36.8%	3,243
	Roads									
	Road Structures									
	Road Furniture									
	Capital Spares									
	<b>Storm water Infrastructure</b>		660							
	Drainage Collection									
	Storm water Conveyance									
	Attenuation									
	<b>Electrical Infrastructure</b>									
	Power Plants									
	HV Substations									
	MV Switching Station									
	HV Transmission Conductors									
	MV Substations									
	MV Switching Stations									
	MV Networks									
	LV Networks									
	Capital Spares									
	<b>Water Supply Infrastructure</b>		2,462	3,661	1,091	2,315	3,901	1,646	41.8%	3,901
	Dams and Weirs									
	Reservoirs									
	Pump Stations									
	Water Treatment Works		2,462	1,481	673	1,897	1,481	(410)	-28.1%	1,481
	Bulk Mains									
	Distribution									
	Distribution Points									
	MV Stations			2,000			2,000	2,000	100.0%	2,000
	Capital Spares									
	<b>Sewerage Infrastructure</b>		740							
	Pump Station									
	Retreatment									
	Waste Water Treatment Works			740						
	Outfall Sewers									
	Toilet Facilities									
	Capital Spares									
	<b>Solid Waste Infrastructure</b>									
	Landfill Sites									
	Waste Transfer Stations									
	Waste Processing Facilities									
	Waste Drop off Points									
	Waste Separation Facilities									
	Electricity Generation Facilities									
	Capital Spares									
	<b>Rail Infrastructure</b>									
	Rail Lines									
	Rail Structures									
	Rail Furniture									
	Drainage Collection									
	Storm water Conveyance									
	Attenuation									
	MV Substations									
	LV Networks									
	Capital Spares									
	<b>Coastal Infrastructure</b>									
	Sand Pumps									
	Piers									
	Revetments									
	Breakwaters									
	Capital Spares									
	<b>Information and Communication Infrastructure</b>		112	112	71	147	112	(35)	-31.6%	112
	Data Centres		52	52	62	23	52	39	88.1%	52
	Core Layers		60	60	80	124	60	(64)	-106.7%	60
	Distribution Layers									
	Capital Spares									
	<b>Community Assets</b>		3,742	3,688	73	1,637	3,688	2,058	82.8%	3,688
	<b>Community Facilities</b>		1,740	1,622	316	670	1,622	762	46.4%	1,622
	Halls									
	Centres									
	Crèches									
	Clinics/Care Centres									
	Fire/Ambulance Stations									
	Testing Stations									
	Museums									
	Galleries									
	Theatres									
	Libraries		800							
	Centraries/Centers		940	1,622	316	670	1,622	762	46.4%	1,622
	Police									
	Parks									
	Public Open Space									
	Nature Reserves									
	Public Abattoir Facilities									
	Markets									
	Stalls									
	Abattoirs									
	Taxi Parks/Bus Terminals									
	Capital Spares									
	<b>Sport and Recreation Facilities</b>		4,042	2,234	(246)	966	2,234	1,277	67.1%	2,234
	Indoor Facilities									
	Outdoor Facilities		4,042	2,234	(246)	966	2,234	1,277	67.1%	2,234
	Capital Spares									
	<b>Heritage Assets</b>									
	Monuments									
	Historic Buildings									
	Works of Art									
	Conservation Areas									
	Other Heritage									
	<b>Investment Properties</b>									
	Revenue Generating									
	Improved Property									
	Unimproved Property									
	Non-revenue Generating									
	Improved Property									
	Unimproved Property									
	<b>Other Assets</b>									
	<b>Operational Buildings</b>									
	Municipal Offices									
	Paved/Concrete Floors									
	Building Plan Offices									
	Workshops									
	Stores									
	Laboratories									
	Training Centres									
	Manufacturing Plant									
	Depsits									
	Capital Spares									
	<b>Housing</b>									
	Staff Housing									
	Social Housing									
	Capital Spares									
	<b>Biological or Cultivated Assets</b>									
	<b>Intangible Assets</b>									
	Licenses									
	Leases and Rights									
	Water Rights									
	Effluent Licenses									
	Solid Waste Licenses									
	Computer Software and Applications									
	Land Settlement Software Applications									
	Unspecified									
	<b>Computer Equipment</b>									
	Computer Equipment									
	<b>Furniture and Office Equipment</b>									
	Furniture and Office Equipment									
	<b>Machinery and Equipment</b>									
	Machinery and Equipment									
	<b>Transport Assets</b>									
	Transport Assets									
	<b>Land</b>									
	Land									
	<b>Zoo's, Marine and Non-biological Animals</b>									
	Zoo's, Marine and Non-biological Animals									
	<b>Total Capital Expenditure on upgrading of existing assets</b>	1	13,364	11,172	2,808	6,337	11,172	4,836	43.3%	11,172



## **11. Material variances to the SDBIP**

### **11.1 Over view**

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

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

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

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

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

**12. Municipal manager's quality certification**

**QUALITY CERTIFICATE**

I, Kosie Haarhoff, the municipal manager of Beaufort West Municipality, hereby certify that –

(mark as appropriate)

the monthly budget statement

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

The mid-year budget and performance assessment

For the month of June 2020 of 2019/20 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name:     K. J. HAARHOFF    

Municipal Manager of Beaufort West Municipality (WC053)

Signature:     K Haarhoff    

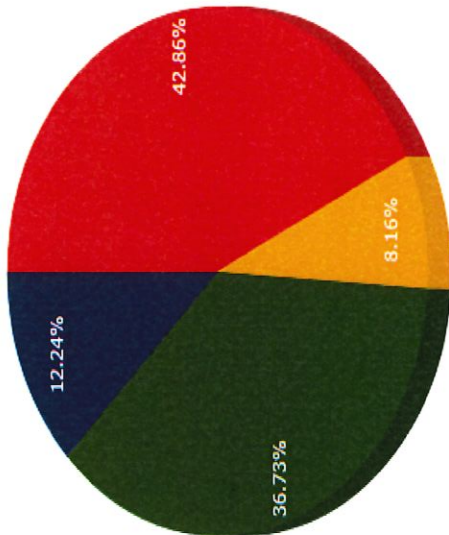
Date:     31.7.2020

# Annexure A

## Top Layer KPI Report

Report drawn on 29 July 2020 at 08:41  
for the months of Quarter ending September 2019 to Quarter ending June 2020.

### Beaufort West Municipality



### Responsible Directorate



	Beaufort West Municipality					Responsible Directorate				
	Municipal Manager	Financial Services	Corporate Services	Infrastructure Services	Total	Municipal Manager	Financial Services	Corporate Services	Infrastructure Services	Total
Not Yet Applicable	-	-	-	-	-	-	-	-	-	-
Not Met	2 (42.86%)	2 (15.38%)	3 (100.00%)	-	7 (36.73%)	2 (66.67%)	2 (15.38%)	-	14 (46.67%)	13 (26.53%)
Almost Met	4 (8.16%)	2 (15.38%)	-	-	6 (12.24%)	-	-	-	2 (6.67%)	2 (4.08%)
Met	-	-	-	-	0	-	-	-	-	0
Well Met	18 (36.73%)	7 (53.85%)	-	-	25 (51.02%)	-	7 (53.85%)	-	11 (36.67%)	18 (36.73%)
Extremely Well Met	6 (12.24%)	1 (33.33%)	-	-	7 (14.29%)	-	2 (15.38%)	-	3 (10.00%)	5 (10.20%)
<b>Total:</b>	<b>49</b>	<b>13</b>	<b>3</b>	<b>0</b>	<b>65</b>	<b>2</b>	<b>13</b>	<b>3</b>	<b>30</b>	<b>61.22%</b>
	<b>100%</b>	<b>26.53%</b>	<b>6.12%</b>	<b>0%</b>	<b>61.22%</b>	<b>6.12%</b>	<b>6.12%</b>	<b>6.12%</b>	<b>61.22%</b>	<b>61.22%</b>

Beaufort West Municipality  
SDBIP 2019/2020: Top Layer KPI Report

Ref	KPI Name	Description of Unit of Measurement	Strategic Objective	Revised Annual Target	Quarter ending September 2019				Quarter ending December 2019				Quarter ending March 2020				Quarter ending June 2020				Overall Performance for Quarter ending September 2019 to Quarter ending June 2020											
					Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R	Target	Actual	R							
TL34	Compile the Risk based audit plan for 2020/21 and submit to Audit committee for consideration by 30 June 2020	Risk based audit plan submitted to Audit committee by 30 June 2020	Establishment of a well governed and accountable administration (IDP SO 3.1)	1	0	0	N/A			0	0	N/A			0	0	N/A			1	0	0	R	[D13] Municipal Manager: Risk based plan was revised for 2019-2020 and submitted again to the AC on 24 June 2020. (June 2020)	[D13] Municipal Manager: Risk based plan was revised for 2019-2020 and submitted again to the AC on 24 June 2020. (June 2020)	1	0	0	R			
TL35	70% of the Risk based audit plan for 2019/20 implemented by 30 June 2020 (Number of audits and tasks completed for the period/ Number of audits and tasks identified in the RBAP x100)	% of the Risk Based Audit Plan implemented by 30 June 2020	Establishment of a well governed and accountable administration (IDP SO 3.1)	70.00%	0.00%	0.00%	N/A			20.00%	38.46%	B	[D14] Municipal Manager: 5 Audits completed: 1.FMS Q4 2018-2019 2. AG Assistance 3. Ad-hoc N Kotze 4. Ad-hoc Conflict of Interest 5. MPAC investigation as per council resolution (December 2019)		0.00%	0.00%	N/A			70.00%	157.00%	B	[D14] Municipal Manager: PMS audits x 3 Fleet assessment x 1 OHS audit x 1 Ad-hoc investigations x 6 11/7x100 = 157% (June 2020)		70.00%	157.00%	B	[D14] Municipal Manager: PMS audits x 3 Fleet assessment x 1 OHS audit x 1 Ad-hoc investigations x 6 11/7x100 = 157% (June 2020)		70.00%	157.00%	B
TL36	Review the LED strategy and submit to Council by 30 June 2020	Revised LED strategy submitted to Council by 30 June 2020	To facilitate investment and maintenance of economic and social infrastructure to ensure infrastructure led economic growth and development	1	0	0	N/A			0	0	N/A	[D15] Municipal Manager: Meeting with SAIGA & MISA on the 13 Nov 19 in C/Town to discuss the Process Plan for the Development of the LED Strategy for BWM (October 2019)		0	0	N/A			1	0	0	R	[D15] Municipal Manager: LED Workshop with stakeholders were held on 12 December 2019 and 27 February 2020. It was agreed to have separate meetings with Nelspoort, M/Burg and Merweville During April 2020. Due to lockdown from 27 March 20 it was impossible to continue with agreed programme and complete the development of the LED Strategy and table to Council on or before 30 June 2020. (June 2020)	[D15] Municipal Manager: The meetings for Nelspoort, M/Burg and Nelspoort were conducted during lockdown level 3 in June 2020 and July 2020. It is envisaged that the Draft LED Strategy will be workshopped with Council during August 2020 and approved by end of September 2020. (June 2020)	1	0	0	R			

Summary of Results: Municipal Manager

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	0
R	KPI Not Met	0% <= Actual/Target <= 74.999%	2
B	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G+	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B+	KPI Extremely Well Met	150.000% <= Actual/Target	1
	<b>Total KPIs:</b>		<b>3</b>

Ref	KPI Name	Description of Unit of Measurement	Strategic Objective	Revised Annual Target	Quarter ending September 2019				Quarter ending December 2019				Quarter ending March 2020				Quarter ending June 2020				Overall Performance for Quarter ending September 2019 to Quarter ending June 2020							
					Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R	Target	Actual	R			
TL1	Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network and which are billed for water or have pre paid meters as at 30 June 2020	Number of residential properties which are billed for water or have pre paid meters as at 30 June 2020	Provision of basic services to all the people in the municipal area (IDP SO 1.2)	13,500	0	0	N/A			13,500	15,212	G+	[D228] Director Financial Services: NONE (December 2019)	[D228] Director Financial Services: NONE (December 2019)	0	0	N/A			13,500	0	0	R			13,500	15,212	G+
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 2020	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at 30 June 2020	Provision of basic services to all the people in the municipal area (IDP SO 1.2)	12,462	0	0	N/A			12,462	13,709	G+	[D229] Director Financial Services: NONE (December 2019)	[D229] Director Financial Services: NONE (December 2019)	0	0	N/A			12,462	0	0	R			12,462	13,709	G+
TL3	Number of formal residential properties connected to the municipal sewerage network for sewerage service, irrespective of the number of water closets (toilets) which are billed for sewerage as at 30 June 2020	Number of residential properties which are billed for sewerage as at 30 June 2020	Provision of basic services to all the people in the municipal area (IDP SO 1.2)	11,870	0	0	N/A			11,870	13,072	G+	[D230] Director Financial Services: NONE (December 2019)	[D230] Director Financial Services: NONE (December 2019)	0	0	N/A			11,870	0	0	R			11,870	13,072	G+
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 2020	Number of residential properties which are billed for refuse removal as at 30 June 2020	Provision of basic services to all the people in the municipal area (IDP SO 1.2)	11,346	0	0	N/A			11,346	12,945	G+	[D231] Director Financial Services: NONE (December 2019)	[D231] Director Financial Services: NONE (December 2019)	0	0	N/A			11,346	0	0	R			11,346	12,945	G+
TL5	Provide free basic water to indigent households as defined in paragraph 9(1) of the Municipality's Credit Control and Debt Collection Policy as at 30 June 2020	Number of indigent households receiving free basic water as at 30 June 2020	Provide for the needs of indigent households through improved services (IDP SO 1.3)	5,600	0	0	N/A			5,600	5,608	G+	[D232] Director Financial Services: LESS HOUSEHOLDS REGISTER FOR INDIGENT SUBSIDY. (December 2019)	[D232] Director Financial Services: HOUSEHOLDS MUST BE MADE AWARE TO REGISTER AS AN INDIGENT. (December 2019)	0	0	N/A			5,600	0	0	R			5,600	5,608	G+
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 2020	Number of indigent households receiving free basic electricity as at 30 June 2020	Provide for the needs of indigent households through improved services (IDP SO 1.3)	5,094	0	0	N/A			5,094	6,337	G+	[D233] Director Financial Services: NONE (December 2019)	[D233] Director Financial Services: NONE (December 2019)	0	0	N/A			5,094	0	0	R			5,094	6,337	G+
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 2020	Number of indigent households receiving free basic sanitation as at 30 June 2020	Provide for the needs of indigent households through improved services (IDP SO 1.3)	5,953	0	0	N/A			5,953	5,941	B	[D234] Director Financial Services: TARGET ALMOST MET. (December 2019)	[D234] Director Financial Services: HOUSEHOLDS MUST BE MADE AWARE TO REGISTER AS AN INDIGENT. (December 2019)	0	0	N/A			5,953	0	0	R			5,953	5,941	B
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 2020	Number of indigent households receiving free basic refuse removal as at 30 June 2020	Provide for the needs of indigent households through improved services (IDP SO 1.3)	2,225	0	0	N/A			2,225	2,222	B	[D235] Director Financial Services: TARGET ALMOST MET. (December 2019)	[D235] Director Financial Services: HOUSEHOLDS MUST BE MADE AWARE TO REGISTER AS AN INDIGENT. (December 2019)	0	0	N/A			2,225	0	0	R			2,225	2,222	B
TL9	The percentage of the municipal capital budget spent by 30 June 2020 (Actual amount spent / Total amount budgeted for capital projects) x100	% of capital budget spent by 30 June 2020	To improve and maintain current basic service delivery through specific infrastructural development projects (IDP SO 1.1)	85.00%	0.00%	0.00%	N/A			15.00%	28.00%	B	[D236] Director Financial Services: NONE (December 2019)	[D236] Director Financial Services: NONE (December 2019)	50.00%	0.00%	R			85.00%	0.00%	R			85.00%	28.00%	B	
TL11	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2020 [(Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Re	Debt to Revenue as at 30 June 2020	Ensure liquidity of the administration (IDP SO 4.1)	45.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A			0.00%	0.00%	N/A			45.00%	0.00%	B			45.00%	0.00%	B	
TL12	Financial viability measured in terms of the outstanding service debtors as at 30 June 2020 [(Total outstanding service debtors / revenue received for services) x 100]	Service debtors to revenue as at 30 June 2020	Ensure liquidity of the administration (IDP SO 4.1)	35.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A			0.00%	0.00%	N/A			35.00%	0.00%	B			35.00%	0.00%	B	
TL13	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2020 [(Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment] / Monthly Fixed Operational Expenditure excl	Cost coverage as at 30 June 2020	Ensure liquidity of the administration (IDP SO 4.1)	1	0	0	N/A			0	0	N/A			0	0	N/A			1	0	0	R			1	0	R
TL14	Achieve an payment percentage of 90% by 30 June 2020 [(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100]	Payment % achieved by 30 June 2020	Ensure liquidity of the administration (IDP SO 4.1)	90.00%	75.00%	0.00%	R			80.00%	90.96%	G+	[D240] Director Financial Services: NONE (December 2019)	[D240] Director Financial Services: NONE (December 2019)	85.00%	0.00%	R			90.00%	0.00%	R			90.00%	90.96%	G+	

Summary of Results: Financial Services

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	0
R	KPI Not Met	0% <= Actual/Target <= 74.999%	2
B	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	2

0	KPI Met	Actual meets Target (Actual/Target = 100%)	0
62	KPI Well Met	100.001% <= Actual/Target <= 149.999%	7
0	KPI Extremely Well Met	150.000% <= Actual/Target	2
Total KPIs:			9



T122	85% of the approved project budget spent on upgrading the sports stadium in Kwa-Mandlenkosi by 30 June 2020 [Actual expenditure divided by the total approved project budget]x100	% of budget spent by 30 June 2020	Provision of basic services to all the people in the municipal area (IDP SO 1.2)	85.00%	10.00%	0.00%	[D188] Director Community Services: There has been expenditure on the project but the figures needs to be reconciled with the funder. (July 2019) [D188] Director Community Services: There has been expenditure on the project but the figures needs to be reconciled with the funder. (August 2019) [D188] Director Community Services: There has been expenditure on the project but the figures needs to be reconciled with the funder. (September 2019)	[D188] Director Community Services: There has been expenditure on the project but the figures needs to be reconciled with the funder. (July 2019) [D188] Director Community Services: There has been expenditure on the project but the figures needs to be reconciled with the funder. (August 2019) [D188] Director Community Services: There has been expenditure on the project but the figures needs to be reconciled with the funder. (September 2019)	20.00%	0.00%	[D188] Director Community Services: There has been expenditure on the project but the figures needs to be reconciled with the funder. (October 2019) [D188] Director Community Services: There has been expenditure on the project but the figures needs to be reconciled with the funder. (November 2019) [D188] Director Community Services: There has been expenditure on the project but the figures needs to be reconciled with the funder. (December 2019)	[D188] Director Community Services: There has been expenditure on the project but the figures needs to be reconciled with the funder. (October 2019) [D188] Director Community Services: There has been expenditure on the project but the figures needs to be reconciled with the funder. (November 2019) [D188] Director Community Services: There has been expenditure on the project but the figures needs to be reconciled with the funder. (December 2019)	50.00%	0.00%	[D188] Director Community Services: Claims was submitted to MIG Province which was not acknowledged. (January 2020) [D188] Director Community Services: Claims was submitted to MIG Province which was not acknowledged. (February 2020) [D188] Director Community Services: Claims was submitted to MIG Province which was not acknowledged. (March 2020)	[D188] Director Community Services: The Adjustment Budget and DPIIP needs to be updated. (January 2020) [D188] Director Community Services: The Adjustment Budget and DPIIP needs to be updated. (February 2020) [D188] Director Community Services: The Adjustment Budget and DPIIP needs to be updated. (March 2020)	85.00%	14.00%	[D188] Director Community Services: Claims was submitted to MIG Province which was not acknowledged. (April 2020) [D188] Director Community Services: Budget - R 1 297 030.00 Expenditure: R 117 805.00 (May 2020) [D188] Director Community Services: Budget - R 1 297 030.00 Expenditure: R 65 514.00 (June 2020)	[D188] Director Community Services: The Adjustment Budget and DPIIP needs to be updated. (April 2020) [D188] Director Community Services: Construction was stopped due to COVID-19. Painting, Tiling and Ceiling work. Formal Quotations for SMME's were not awarded. (June 2020)	85.00%	14.00%
T123	85% of the approved project budget spent on upgrading the existing regional sport stadium (phase 2) in Rustdene by 30 June 2020 [Actual expenditure divided by the total approved project budget]x100	% of budget spent by 30 June 2020	Provision of basic services to all the people in the municipal area (IDP SO 1.2)	85.00%	10.00%	4.50%	[D189] Director Community Services: No Expenditure for July 2019. (July 2019) [D189] Director Community Services: No Expenditure for August 2019. (August 2019) [D189] Director Community Services: The invoice of R 97 447.00 was received and paid for the design and tender documents. (September 2019)	[D189] Director Community Services: To be implemented from September 2019. (July 2019) [D189] Director Community Services: To be implemented from September 2019. (August 2019) [D189] Director Community Services: Tender Procurement Stage. (September 2019)	20.00%	0.00%	[D189] Director Community Services: No Expenditure for October 2019. (October 2019) [D189] Director Community Services: No Expenditure for November 2019. (November 2019) [D189] Director Community Services: Tender Procurement Stage. (December 2019)	[D189] Director Community Services: Tender Procurement Stage. (October 2019) [D189] Director Community Services: Tender Procurement Stage. (November 2019) [D189] Director Community Services: Tender Procurement Stage. (December 2019)	50.00%	57.00%	[D189] Director Community Services: No Expenditure for January 2020. (January 2020) [D189] Director Community Services: Budget - R 169 609 Expenditure - R 97 447 (February 2020) [D189] Director Community Services: Budget - R 169 609 Expenditure - R 97 447 (March 2020)	[D189] Director Community Services: Tender Procurement Stage. (January 2020)	85.00%	100.00%	[D189] Director Community Services: Budget - R 169 609 Expenditure - R 97 447 (April 2020) [D189] Director Community Services: Budget - R 169 609 Expenditure - R 72 162 (May 2020) [D189] Director Community Services: Budget - R 169 609 Expenditure - R 169 609 (June 2020)	[D189] Director Community Services: Budget - R 169 609 Expenditure - R 97 447 (April 2020) [D189] Director Community Services: Budget - R 169 609 Expenditure - R 72 162 (May 2020) [D189] Director Community Services: Budget - R 169 609 Expenditure - R 169 609 (June 2020)	85.00%	100.00%
T125	85% of the approved project budget spent on upgrading Oliso Avenue & Matshaka Street in Kwa-Mandlenkosi by 30 June 2020 [Actual expenditure divided by the total approved project budget]x100	% of budget spent by 30 June 2020	To improve and maintain current basic service delivery through specific infrastructural development projects (IDP SO 1.1)	85.00%	10.00%	0.00%	[D191] Director Infrastructure Services: No Expenditure for July 2019. (July 2019) [D191] Director Infrastructure Services: No Expenditure for August 2019. (August 2019) [D191] Director Infrastructure Services: No Expenditure for September 2019. (September 2019)	[D191] Director Infrastructure Services: Project to be implemented from December 2019. (July 2019) [D191] Director Infrastructure Services: Project to be implemented from December 2019. (August 2019) [D191] Director Infrastructure Services: Project to be implemented from December 2019. (September 2019)	20.00%	10.00%	[D191] Director Infrastructure Services: No Expenditure for October 2019. (October 2019) [D191] Director Infrastructure Services: No Expenditure for November 2019. (November 2019) [D191] Director Infrastructure Services: The project performance will be accelerated in the remaining months of the Financial Year (December 2019)	[D191] Director Infrastructure Services: Project to be implemented from December 2019. (October 2019) [D191] Director Infrastructure Services: Project to be implemented from December 2019. (November 2019) [D191] Director Infrastructure Services: The project performance will be accelerated in the remaining months of the Financial Year (December 2019)	50.00%	0.00%	[D191] Director Infrastructure Services: No Expenditure for January 2020. (January 2020) [D191] Director Infrastructure Services: Tender was cancelled. (February 2020) [D191] Director Infrastructure Services: Tender was cancelled. (March 2020)	[D191] Director Infrastructure Services: The tender was advertised. The closing date of the tender is 14 February 2020 but an extension of the closing date is requested. The planned appointment date of the Contractor will be during April 2020. (January 2020) [D191] Director Infrastructure Services: Project to be implemented in the 2021/2022 Financial year. (February 2020) [D191] Director Infrastructure Services: Project to be implemented in the 2021/2022 Financial year. (March 2020)	85.00%	0.00%	[D191] Director Infrastructure Services: Tender was cancelled. (April 2020) [D191] Director Infrastructure Services: Tender was cancelled. (May 2020) [D191] Director Infrastructure Services: Tender was cancelled. (June 2020)	[D191] Director Infrastructure Services: Project to be implemented in the 2021/2022 Financial year. (April 2020) [D191] Director Infrastructure Services: Project to be implemented in the 2021/2022 Financial year. (May 2020) [D191] Director Infrastructure Services: Project to be implemented in the 2021/2022 Financial year. (June 2020)	85.00%	10.00%
T129	85% of the approved project budget spent on upgrading Kamp Street in Merweville by 30 June 2020 [Actual expenditure divided by the total approved project budget]x100	% of budget spent by 30 June 2020	To improve and maintain current basic service delivery through specific infrastructural development projects (IDP SO 1.1)	85.00%	10.00%	0.00%	[D195] Director Infrastructure Services: No Expenditure for July 2019. (July 2019) [D195] Director Infrastructure Services: No Expenditure for August 2019. (August 2019) [D195] Director Infrastructure Services: No Expenditure for September 2019. (September 2019)	[D195] Director Infrastructure Services: Project to be implemented from January 2020. (July 2019) [D195] Director Infrastructure Services: Project to be implemented from January 2020. (August 2019) [D195] Director Infrastructure Services: Project to be implemented from January 2020. (September 2019)	20.00%	0.00%	[D195] Director Infrastructure Services: No Expenditure for October 2019. (October 2019) [D195] Director Infrastructure Services: No Expenditure for November 2019. (November 2019) [D195] Director Infrastructure Services: No Expenditure for December 2019. (December 2019)	[D195] Director Infrastructure Services: Project to be implemented from January 2020. (October 2019) [D195] Director Infrastructure Services: Project to be implemented from January 2020. (November 2019) [D195] Director Infrastructure Services: Project to be implemented from January 2020. (December 2019)	50.00%	0.00%	[D195] Director Infrastructure Services: Claims was submitted to MIG Province but was not acknowledged. (January 2020) [D195] Director Infrastructure Services: Claims was rejected. (February 2020) [D195] Director Infrastructure Services: Claims was rejected. (March 2020)	[D195] Director Infrastructure Services: The Adjustment Budget and DPIIP needs to be updated. (January 2020) [D195] Director Infrastructure Services: Consultant:Maslow Dynamik is under investigation. New Consultant Appointed. Quanta Consulting Engineers. (February 2020) [D195] Director Infrastructure Services: Consultant:Maslow Dynamik is under investigation. New Consultant Appointed. Quanta Consulting Engineers. (March 2020)	85.00%	66.00%	[D195] Director Infrastructure Services: Claims was rejected. (April 2020) [D195] Director Infrastructure Services: Consultant:Maslow Dynamik is under investigation. New Consultant Appointed. Quanta Consulting Engineers. (May 2020) [D195] Director Infrastructure Services: Budget - R 1 009 800.00 Expenditure: R 980 385.00 (June 2020)	[D195] Director Infrastructure Services: Consultant:Maslow Dynamik is under investigation. New Consultant Appointed. Quanta Consulting Engineers. (April 2020) [D195] Director Infrastructure Services: Consultant:Maslow Dynamik is under investigation. New Consultant Appointed. Quanta Consulting Engineers. (May 2020) [D195] Director Infrastructure Services: Contractor was appointed on 15 June 2020. Contractor on site 26 June 2020. Claim for 80% MOS and P & G's. (June 2020)	85.00%	66.00%
T137	Unlil unaccounted for electricity to less than 12% quarterly during the 2019/20 financial year (Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold (incl Free basic electricity) / Number of Electricity Units Purchas	% unaccounted electricity	Sustainability of the environment (IDP SO 2.3)	12.00%	12.00%	0.00%	[D156] Director Infrastructure Services: None. (July 2019) [D156] Director Infrastructure Services: None. (August 2019) [D156] Director Infrastructure Services: WAG VIR FINANSES VIR SYFERS - KAH EERS ONGEVEER 1/10/2019 OPDATEER. (September 2019)	[D156] Director Infrastructure Services: None. (July 2019) [D156] Director Infrastructure Services: None. (August 2019) [D156] Director Infrastructure Services: WAG VIR FINANSES VIR SYFERS - KAH EERS ONGEVEER 1/10/2019 OPDATEER. (September 2019)	12.00%	0.00%	[D156] Director Infrastructure Services: WAG VIR FINANSES VIR SYFERS (October 2019) [D156] Director Infrastructure Services: WAG VIR FINANSES VIR SYFERS (November 2019) [D156] Director Infrastructure Services: WAG VIR FINANSES VIR SYFERS (December 2019)	[D156] Director Infrastructure Services: SAL OPDATEER WORD SODRA INLIGTING VANAF FINANSES BEKOM WORD (October 2019) [D156] Director Infrastructure Services: SAL OPDATEER WORD SODRA INLIGTING VANAF FINANSES BEKOM WORD (November 2019) [D156] Director Infrastructure Services: SAL OPDATEER WORD SODRA INLIGTING VANAF FINANSES BEKOM WORD (December 2019)	12.00%	0.00%	[D156] Director Infrastructure Services: Awaiting information from Finance Department. (January 2020) [D156] Director Infrastructure Services: Awaiting information from Finance Department. (February 2020) [D156] Director Infrastructure Services: Awaiting information from Finance Department. (March 2020)	[D156] Director Infrastructure Services: Will be updated when information is acquired. (January 2020) [D156] Director Infrastructure Services: Will be updated when information is acquired. (February 2020) [D156] Director Infrastructure Services: Will be updated when information is acquired. (March 2020)	12.00%	0.00%	[D156] Director Infrastructure Services: Awaiting information from Finance Department. (April 2020) [D156] Director Infrastructure Services: Awaiting information from Finance Department. (May 2020) [D156] Director Infrastructure Services: Awaiting information from Finance Department. (June 2020)	[D156] Director Infrastructure Services: Will be updated when information is acquired. (April 2020) [D156] Director Infrastructure Services: Will be updated when information is acquired. (May 2020) [D156] Director Infrastructure Services: Will be updated when information is acquired. (June 2020)	12.00%	0.00%
T138	85% of the electricity maintenance budget spent by 30 June 2020 [Actual expenditure on maintenance divided by the total approved budget for maintenance]x100	% of the electricity maintenance budget spent by 30 June 2020	To improve and maintain current basic service delivery through specific infrastructural development projects (IDP SO 1.1)	85.00%	10.00%	2.44%	[D157] Director Infrastructure Services: No expenditure was made for the month of July 2019. (July 2019) [D157] Director Infrastructure Services: Maintenance Budget of will be accelerated and improved in the coming months. (September 2019)	[D157] Director Infrastructure Services: Carried over to August 2019. (July 2019) [D157] Director Infrastructure Services: Maintenance Budget of will be accelerated and improved in the coming months. (September 2019)	20.00%	5.93%	[D157] Director Infrastructure Services: Expenditure R 112 189.41 Budget R 4 392.00.00 (October 2019) [D157] Director Infrastructure Services: Expenditure R 126 840.59 Budget R 4 392.00.00 (November 2019) [D157] Director Infrastructure Services: Expenditure R 106 995.45 Budget R 4 392.00.00 (December 2019)	[D157] Director Infrastructure Services: Maintenance Budget of will be accelerated and improved in the coming months. (December 2019) [D157] Director Infrastructure Services: Expenditure R 112 189.41 Budget R 4 392.00.00 (January 2020) [D157] Director Infrastructure Services: Expenditure R 106 995.45 Budget R 4 392.00.00 (February 2020) [D157] Director Infrastructure Services: Expenditure R 206 775.13 Budget R 4 392.00.00 (March 2020)	50.00%	4.71%	[D157] Director Infrastructure Services: Expenditure R 43 934.66 Budget R 4 392.00.00 (January 2020) [D157] Director Infrastructure Services: Expenditure R 189 893.33 Budget R 4 392.00.00 (February 2020) [D157] Director Infrastructure Services: Expenditure R 206 775.13 Budget R 4 392.00.00 (March 2020)	[D157] Director Infrastructure Services: Maintenance Budget of will be accelerated and improved in the coming months. (March 2020)	85.00%	5.33%	[D157] Director Infrastructure Services: Expenditure R 222 686.58 Budget R 4 392.00.00 (April 2020) [D157] Director Infrastructure Services: Expenditure R 234 049.91 Budget R 4 392.00.00 (May 2020)	[D157] Director Infrastructure Services: Maintenance Budget of will be accelerated and improved in the coming months. (April 2020)	85.00%	5.33%
T139	85% of the approved project budget spent on the electrification of 164 houses (51 Phase 3) by 30 June 2020 [Actual expenditure divided by the total approved project budget]x100	% of budget spent by 30 June 2020	To improve and maintain current basic service delivery through specific infrastructural development projects (IDP SO 1.1)	85.00%	10.00%	25.00%	[D158] Director Infrastructure Services: no claims yet (July 2019) [D158] Director Infrastructure Services: no claims received yet construction 50% (August 2019)	[D158] Director Infrastructure Services: claims will be processed as soon as received from contractors and consultants (July 2019) [D158] Director Infrastructure Services: will be processed as soon as its received from contractors and consulting engineer (August 2019)	20.00%	95.00%			50.00%	86.00%			85.00%	100.00%			85.00%	100.00%
T140	85% of the approved project budget spent on the extension of Beaufort West-Katjeskop sub-station (Phase 4) by 30 June 2020 [Actual expenditure divided by the total approved project budget]x100	% of budget spent by 30 June 2020	To improve and maintain current basic service delivery through specific infrastructural development projects (IDP SO 1.1)	85.00%	10.00%	5.00%	[D159] Director Infrastructure Services: no claims will be processed as soon as received however is 23% (July 2019)	[D159] Director Infrastructure Services: claims will be processed as soon as received from contractors and consultants (July 2019)	20.00%	34.00%			50.00%	60.00%			85.00%	100.00%			85.00%	100.00%
T142	85% of the approved project budget spent on boreholes for the Beaufort West Municipal Area by 30 June 2020 [Actual expenditure divided by the total approved project budget]x100	% of budget spent by 30 June 2020	To improve and maintain current basic service delivery through specific infrastructural development projects (IDP SO 1.1)	85.00%	10.00%	0.00%	[D197] Director Infrastructure Services: No Expenditure for July 2019. (July 2019) [D197] Director Infrastructure Services: No Expenditure for August 2019. (August 2019) [D197] Director Infrastructure Services: No Expenditure for September 2019. (September 2019)	[D197] Director Infrastructure Services: Project will be implemented in the next financial year and must be removed from the SDBP. (July 2019) [D197] Director Infrastructure Services: Project will be implemented in the next financial year and must be removed from the SDBP. (August 2019) [D197] Director Infrastructure Services: Project will be implemented in the next financial year and must be removed from the SDBP. (September 2019)	20.00%	0.00%	[D197] Director Infrastructure Services: No Expenditure for October 2019. (October 2019) [D197] Director Infrastructure Services: No Expenditure for November 2019. (November 2019) [D197] Director Infrastructure Services: No Expenditure for December 2019. (December 2019)	[D197] Director Infrastructure Services: Project will be implemented in the next financial year and must be removed from the SDBP. (October 2019) [D197] Director Infrastructure Services: Project will be implemented in the next financial year and must be removed from the SDBP. (November 2019) [D197] Director Infrastructure Services: Project will be implemented in the next financial year and must be removed from the SDBP. (December 2019)	50.00%	0.00%	[D197] Director Infrastructure Services: No Expenditure for January 2020. (January 2020) [D197] Director Infrastructure Services: No Expenditure for February 2020. (February 2020) [D197] Director Infrastructure Services: No Expenditure for March 2020. (March 2020)	[D197] Director Infrastructure Services: Project will be implemented in the next financial year and must be removed from the SDBP. (January 2020) [D197] Director Infrastructure Services: Project will be implemented in the next financial year and must be removed from the SDBP. (February 2020) [D197] Director Infrastructure Services: Project will be implemented in the next financial year and must be removed from the SDBP. (March 2020)	85.00%	0.00%	[D197] Director Infrastructure Services: No Expenditure for April 2020. (April 2020) [D197] Director Infrastructure Services: No Expenditure for May 2020. (May 2020) [D197] Director Infrastructure Services: No Expenditure for June 2020. (June 2020)	[D197] Director Infrastructure Services: Project will be implemented in the next financial year and must be removed from the SDBP. (April 2020) [D197] Director Infrastructure Services: Project will be implemented in the next financial year and must be removed from the SDBP. (May 2020) [D197] Director Infrastructure Services: Project will be implemented in the next financial year and must be removed from the SDBP. (June 2020)	85.00%	0.00%
T143	85% of the refuse removal maintenance budget spent by 30 June 2020 [Actual expenditure on maintenance budget divided by the total approved maintenance budget]x100	% of budget spent by 30 June 2020	To improve and maintain current basic service delivery through specific infrastructural development projects (IDP SO 1.1)	85.00%	10.00%	12.70%	[D77] Director Infrastructure Services: No expenditure for the month of July 2019. (July 2019) [D77] Director Infrastructure Services: Expenditure R 40 811.05 Budget R 648 100.00 (August 2019) [D77] Director Infrastructure Services: Expenditure R 82 307.94 Budget R 648 100.00 (September 2019)	[D77] Director Infrastructure Services: Carried over to August 2019. (July 2019) [D77] Director Infrastructure Services: Maintenance Budget of will be accelerated in the coming months. (December 2019)	20.00%	15.91%	[D77] Director Infrastructure Services: Expenditure R 83 486.42 Budget R 648 100.00 (October 2019) [D77] Director Infrastructure Services: Expenditure R 103 111.22 Budget R 648 100.00 (November 2019) [D77] Director Infrastructure Services: Expenditure R 103 111.22 Budget R 648 100.00 (December 2019)	[D77] Director Infrastructure Services: Maintenance Budget of will be accelerated in the coming months. (December 2019)	50.00%	24.66%	[D77] Director Infrastructure Services: Expenditure R 1312.53 Budget R 648 100.00 (January 2020) [D77] Director Infrastructure Services: Expenditure R 124 893.81 Budget R 648 100.00 (February 2020) [D77] Director Infrastructure Services: Expenditure R 159 431.43 Budget R 648 100.00 (March 2020)	[D77] Director Infrastructure Services: Maintenance Budget of will be accelerated in the coming months. (March 2020)	85.00%	54.23%	[D77] Director Infrastructure Services: Expenditure R 246 354.35 Budget R 648 100.00 (April 2020) [D77] Director Infrastructure Services: Expenditure R 351 449.00 Budget R 648 100.00 (May 2020)	[D77] Director Infrastructure Services: Maintenance Budget of will be accelerated in the coming months. (April 2020)	85.00%	54.23%
T144	85% of the roads and stormwater assets maintenance budget spent by 30 June 2020 [Actual expenditure on maintenance budget divided by the total approved budget for maintenance]x100	% of budget spent by 30 June 2020	To improve and maintain current basic service delivery through specific infrastructural development projects (IDP SO 1.1)	85.00%	10.00%	3.88%	[D198] Director Infrastructure Services: No Expenditure for July 2019. (July 2019) [D198] Director Infrastructure Services: Expenditure R 2 040.09 Budget R 2 657 800.00 (August 2019) [D198] Director Infrastructure Services: Expenditure R 103 182.98 Budget R 2 657 800.00 (September 2019)	[D198] Director Infrastructure Services: Carried over to August 2019. (July 2019) [D198] Director Infrastructure Services: The expenditure and performance will accelerate in the following months. (September 2019)	20.00%	9.38%	[D198] Director Infrastructure Services: Expenditure R 85 700.13 Budget R 1 338 800.00 (October 2019) [D198] Director Infrastructure Services: Expenditure R 159 781.92 Budget R 2 657 800.00 (November 2019) [D198] Director Infrastructure Services: Expenditure R 180 761.15 Budget R 2 657 800.00 (December 2019)	[D198] Director Infrastructure Services: The expenditure and performance will accelerate in the following months. (December 2019)	50.00%	6.43%	[D198] Director Infrastructure Services: Expenditure R 2 350.09 Budget R 1 338 800.00 (January 2020) [D198] Director Infrastructure Services: Expenditure R 154 711.71 Budget R 2 657 800.00 (February 2020) [D198] Director Infrastructure Services: Expenditure R 152 480.20 Budget R 2 657 800.00 (March 2020)	[D198] Director Infrastructure Services: The expenditure and performance will accelerate in the following months. (March 2020)	85.00%	8.43%	[D198] Director Infrastructure Services: Expenditure None Budget R 2 657 800.00 (April 2020) [D198] Director Infrastructure Services: Expenditure R 224 087.43 Budget R 2 657 800.00 (May 2020)	[D198] Director Infrastructure Services: The expenditure and performance will accelerate in the following months. (April 2020)	85.00%	8.43%
T145	85% of the sanitation assets maintenance budget spent by 30 June 2020 [Actual expenditure on maintenance budget divided by the total approved budget for maintenance]x100	% of budget spent by 30 June 2020	To improve and maintain current basic service delivery through specific infrastructural development projects (IDP SO 1.1)	85.00%	10.00%	6.43%	[D199] Director Infrastructure Services: No Expenditure for July 2019. (July 2019) [D199] Director Infrastructure Services: Expenditure R 62 589.88 Budget R 1 338 600.00 (August 2019) [D199] Director Infrastructure Services: Expenditure R 86 089.88 Budget R 1 338 600.00 (September 2019)	[D199] Director Infrastructure Services: Project will be implemented in the next financial year and must be removed from the SDBP. (July 2019) [D199] Director Infrastructure Services: The expenditure and performance will accelerate in the following months. (September 2019)	20.00%	26.09%	[D199] Director Infrastructure Services: Expenditure R 85 700.13 Budget R 1 338 600.00 (October 2019) [D199] Director Infrastructure Services: Expenditure R 213 976.43 Budget R 1 338 600.00 (November 2019) [D199] Director Infrastructure Services: Expenditure R 349 233.94 Budget R 1 338 600.00 (December 2019)	[D199] Director Infrastructure Services: The expenditure and performance will accelerate in the following months. (September 2019)	50.00%	8.75%	[D199] Director Infrastructure Services: Expenditure R 57 000.00 Budget R 1 338 600.00 (January 2020) [D199] Director Infrastructure Services: Expenditure R 26 214.06 Budget R 1 338 600.00 (February 2020) [D199] Director Infrastructure Services: Expenditure R 117 154.23 Budget R 1 338 600.00 (March 2020)	[D199] Director Infrastructure Services: The expenditure and performance will accelerate in the following months. (March 2020)	85.00%	8.86%	[D199] Director Infrastructure Services: Expenditure None Budget R 1 338 600.00 (April 2020) [D199] Director Infrastructure Services: Expenditure R 118 658.43 Budget R 1 338 600.00 (May 2020)	[D199] Director Infrastructure Services: The expenditure and performance will accelerate in the following months. (April 2020)	85.00%	8.86%

TL46	85% of the parks and recreation maintenance budget spent by 30 June 2020 [Actual expenditure on maintenance divided by the total approved budget for maintenance]x100	% of budget spent by 30 June 2020	To improve and maintain current basic service delivery through specific infrastructural development projects (IDP SO 1.1)	85.00%	10.00%	6.93%	R	[D78] Director Infrastructure Services: No expenditure for the month of August 2019. (July 2019) [D78] Director Infrastructure Services: Expenditure R 25 066.15 Budget R 851 360.00 (August 2019) [D78] Director Infrastructure Services: Expenditure R 59 022.29 Budget R 851 360.00 (September 2019)	[D78] Director Infrastructure Services: Carried over to August 2019. (July 2019) [D78] Director Infrastructure Services: Maintenance Budget of will be accelerated in the coming months. (September 2019)	20.00%	20.54%	G2	[D78] Director Infrastructure Services: Expenditure R 60 531.33 Budget R 851 360.00 (October 2019) [D78] Director Infrastructure Services: Expenditure R 97 545.17 Budget R 851 360.00 (November 2019) [D78] Director Infrastructure Services: Expenditure R 174 883.83 Budget R 851 360.00 (December 2019)	50.00%	10.21%	R	[D78] Director Infrastructure Services: Expenditure R 20 251.06 Budget R 851 360.00 (January 2020) [D78] Director Infrastructure Services: Expenditure R 97 545.17 Budget R 851 360.00 (February 2020) [D78] Director Infrastructure Services: Expenditure R 86 888.81 Budget R 851 360.00 (March 2020)	[D78] Director Infrastructure Services: Maintenance Budget of will be accelerated in the coming months. (March 2020)	85.00%	13.21%	R	[D78] Director Infrastructure Services: Expenditure R 87 277.79 Budget R 851 360.00 (April 2020) [D78] Director Infrastructure Services: Expenditure R 112 438.23 Budget R 851 360.00 (May 2020)		85.00%	13.21%	R	
TL47	85% of the water assets maintenance budget spent by 30 June 2020 [Actual expenditure on maintenance divided by the total approved budget for maintenance]x100	% of budget spent by 30 June 2020	To improve and maintain current basic service delivery through specific infrastructural development projects (IDP SO 1.1)	85.00%	10.00%	5.86%	R	[D200] Director Infrastructure Services: No expenditure for July 2019. (July 2019) [D200] Director Infrastructure Services: Expenditure R 99 426.98 Budget R 2 865 100.00 (August 2019) [D200] Director Infrastructure Services: Expenditure R 167 962.25 Budget R 2 865 100.00 (September 2019)	[D200] Director Infrastructure Services: Carried over to August 2019. (July 2019) [D200] Director Infrastructure Services: The expenditure and performance will accelerate in the following months. (September 2019)	20.00%	24.27%	G2	[D200] Director Infrastructure Services: Expenditure R 178 517.60 Budget R 2 865 100.00 (October 2019) [D200] Director Infrastructure Services: Expenditure R 501 225.58 Budget R 2 865 100.00 (November 2019) [D200] Director Infrastructure Services: Expenditure R 337 768.98 Budget R 2 865 100.00 (December 2019)	50.00%	11.79%	R	[D200] Director Infrastructure Services: Expenditure R 36 760.57 Budget R 2 865 100.00 (January 2020) [D200] Director Infrastructure Services: Expenditure R 253 601.16 Budget R 2 865 100.00 (February 2020) [D200] Director Infrastructure Services: Expenditure R 337 768.98 Budget R 2 865 100.00 (March 2020)	[D200] Director Infrastructure Services: The expenditure and performance will accelerate in the following months. (March 2020)	85.00%	17.12%	R	[D200] Director Infrastructure Services: Expenditure R 490 511.17 Budget R 2 865 100.00 (May 2020)	[D200] Director Infrastructure Services: Expenditure R 404 891.83 Budget R 2 865 100.00 (April 2020)	85.00%	17.12%	R	
TL48	85% of the approved project budget spent on upgrading the sports stadium in Beaufort West by 30 June 2020 [Actual expenditure divided by the total approved project budget]x100	% of budget spent by 30 June 2020	Provision of basic services to all the people in the municipal area (IDP SO 1.2)	85.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A		0.00%	100.00%	R	[D241] Director Infrastructure Services: Project was completed in December 2019. Penalties was deducted form project expenditure. (January 2020) [D241] Director Infrastructure Services: Project was completed in December 2019. Penalties was deducted form project expenditure. (February 2020) [D241] Director Infrastructure Services: Project was completed in December 2019. Penalties was deducted form project expenditure. (March 2020)		85.00%	96.00%	G2	[D241] Director Infrastructure Services: Project was completed in December 2019. Penalties was deducted form project expenditure. (April 2020) [D241] Director Infrastructure Services: Project was completed in December 2019. Penalties was deducted form project expenditure. (May 2020) [D241] Director Infrastructure Services: Budget : R 755 770.00 Expenditure: R 729 040.00 Retention: June 2020: R 33 785.00 (June 2020)		85.00%	96.00%	G2	
TL49	85% of the approved project budget spent on drilling, testing, equipping and connection of boreholes in Merweville by 30 June 2020 [Actual expenditure divided by the total approved project budget]x100	% of budget spent by 30 June 2020	To improve and maintain current basic service delivery through specific infrastructural development projects (IDP SO 1.1)	85.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A		0.00%	1.66%	R	[D242] Director Infrastructure Services: Budget : R 5 000 000.00 Expenditure: R 83 119.00 (January 2020) [D242] Director Infrastructure Services: Budget : R 5 000 000.00 Expenditure: R 83 119.00 (February 2020) [D242] Director Infrastructure Services: Budget : R 5 000 000.00 Expenditure: R 83 119.00 (March 2020)		85.00%	14.00%	R	[D242] Director Infrastructure Services: Budget : R 5 000 000.00 Expenditure: R 83 119.00 (April 2020) [D242] Director Infrastructure Services: Budget : R 5 000 000.00 Expenditure: R 83 119.00 (May 2020) [D242] Director Infrastructure Services: Budget : R 5 000 000.00 Expenditure: R 201 276.00 (June 2020)	[D242] Director Infrastructure Services: Applied for roll-over by 15 July 2020. (June 2020)	85.00%	14.00%	R	
TL50	85% of the approved project budget spent on upgrading of the Merweville reservoir by 30 June 2020 [Actual expenditure divided by the total approved project budget]x100	% of budget spent by 30 June 2020	To improve and maintain current basic service delivery through specific infrastructural development projects (IDP SO 1.1)	85.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A		0.00%	0.00%	N/A		[D243] Director Infrastructure Services: No Expenditure for January 2020. (January 2020) [D243] Director Infrastructure Services: No Expenditure for February 2020. (February 2020) [D243] Director Infrastructure Services: No Expenditure for March 2020. (March 2020)	[D243] Director Infrastructure Services: Project expenditure to start in June 2020. (January 2020) [D243] Director Infrastructure Services: Project expenditure to start in June 2020. (February 2020) [D243] Director Infrastructure Services: Project expenditure to start in June 2020. (March 2020)	85.00%	100.00%	G2	[D243] Director Infrastructure Services: No Expenditure for April 2020. (April 2020) [D243] Director Infrastructure Services: No Expenditure for May 2020. (May 2020) [D243] Director Infrastructure Services: Budget: R 180 407.00 Was advertised on 03 June 2020. Site Clarification was on 10 July 2020. Tender Closing on 24 July 2020. (June 2020)	[D243] Director Infrastructure Services: Project expenditure to start in June 2020. (April 2020) [D243] Director Infrastructure Services: Project expenditure to start in June 2020. (May 2020)	85.00%	100.00%	G2
TL51	85% of the approved project budget spent on the installation of smart water meters by 30 June 2020 [Actual expenditure divided by the total approved project budget]x100	% of budget spent by 30 June 2020	To improve and maintain current basic service delivery through specific infrastructural development projects (IDP SO 1.1)	85.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A		0.00%	90.00%	R	[D244] Director Infrastructure Services: Budget : R 1 250 000.00 Expenditure: R 1 126 206.00 (January 2020) [D244] Director Infrastructure Services: Budget : R 1 250 000.00 Expenditure: R 1 126 206.00 (February 2020) [D244] Director Infrastructure Services: Budget : R 1 250 000.00 Expenditure: R 1 126 206.00 (March 2020)		85.00%	90.00%	G2	[D244] Director Infrastructure Services: Budget : R 1 250 000.00 Expenditure: R 1 126 206.00 (April 2020) [D244] Director Infrastructure Services: Budget : R 1 250 000.00 Expenditure: R 1 126 206.00 (May 2020) [D244] Director Infrastructure Services: Budget : R 1 250 000.00 Expenditure: R 1 126 206.00 (June 2020)		85.00%	90.00%	G2	
TL52	85% of the approved project budget spent on high mast lighting in the Beaufort West municipal area by 30 June 2020 [Actual expenditure divided by the total approved project budget]x100	% of budget spent by 30 June 2020	To improve and maintain current basic service delivery through specific infrastructural development projects (IDP SO 1.1)	85.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A		0.00%	0.00%	N/A		[D245] Director Infrastructure Services: No Expenditure for January 2020. (January 2020) [D245] Director Infrastructure Services: No Expenditure for February 2020. (February 2020) [D245] Director Infrastructure Services: No Expenditure for March 2020. (March 2020)	[D245] Director Infrastructure Services: Expenditure to follow in the coming months. (January 2020) [D245] Director Infrastructure Services: Expenditure to follow in the coming months. (February 2020) [D245] Director Infrastructure Services: Expenditure to follow in the coming months. (March 2020)	85.00%	100.00%	G2	[D245] Director Infrastructure Services: No Expenditure for April 2020. (April 2020) [D245] Director Infrastructure Services: No Expenditure for May 2020. (May 2020) [D245] Director Infrastructure Services: Budget : R 4 524 924.00 Expenditure: June: R 4 541 922.00 DPP needs to be adjusted. (June 2020)	[D245] Director Infrastructure Services: Expenditure to follow in the coming months. (April 2020) [D245] Director Infrastructure Services: Expenditure to follow in the coming months. (May 2020)	85.00%	100.00%	G2
TL53	85% of the approved project budget spent on a new bulk water supply in Heliport by 30 June 2020 [Actual expenditure divided by the total approved project budget]x100	% of budget spent by 30 June 2020	To improve and maintain current basic service delivery through specific infrastructural development projects (IDP SO 1.1)	85.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A		0.00%	0.00%	N/A		[D246] Director Infrastructure Services: No Expenditure for January 2020. (January 2020) [D246] Director Infrastructure Services: No Expenditure for February 2020. (February 2020) [D246] Director Infrastructure Services: No Expenditure for March 2020. (March 2020)	[D246] Director Infrastructure Services: Expenditure to follow in the coming months. (January 2020) [D246] Director Infrastructure Services: Expenditure to follow in the coming months. (February 2020) [D246] Director Infrastructure Services: Design was completed however the aerator needs to be imported. Due to lockdown no shipping is taking place. Project was registered as a COVID-19 project and will apply for a roll-over. (March 2020)	85.00%	0.00%	R	[D246] Director Infrastructure Services: No Expenditure for April 2020. (April 2020) [D246] Director Infrastructure Services: No Expenditure for May 2020. (May 2020) [D246] Director Infrastructure Services: No Expenditure for June 2020. (June 2020)	[D246] Director Infrastructure Services: Design was completed however the aerator needs to be imported. Due to lockdown no shipping is taking place. Project was registered as a COVID-19 project and will apply for a roll-over. (April 2020) [D246] Director Infrastructure Services: Design was completed however the aerator needs to be imported. Due to lockdown no shipping is taking place. Project was registered as a COVID-19 project and will apply for a roll-over. (May 2020) [D246] Director Infrastructure Services: Design was completed however the aerator needs to be imported. Due to lockdown no shipping is taking place. Project was registered as a COVID-19 project and will apply for a roll-over. (June 2020)	85.00%	0.00%	R
TL54	85% of the approved project budget spent on upgrading of Murrayburg reservoir by 30 June 2020 [Actual expenditure divided by the total approved project budget]x100	% of budget spent by 30 June 2020	To improve and maintain current basic service delivery through specific infrastructural development projects (IDP SO 1.1)	85.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A		0.00%	0.00%	N/A		[D247] Director Infrastructure Services: No Expenditure for January 2020. (January 2020) [D247] Director Infrastructure Services: No Expenditure for February 2020. (February 2020) [D247] Director Infrastructure Services: No Expenditure for March 2020. (March 2020)	[D247] Director Infrastructure Services: Project expenditure to start in June 2020. (January 2020) [D247] Director Infrastructure Services: Project expenditure to start in June 2020. (February 2020) [D247] Director Infrastructure Services: Project expenditure to start in June 2020. (March 2020)	85.00%	100.00%	G2	[D247] Director Infrastructure Services: No Expenditure for April 2020. (April 2020) [D247] Director Infrastructure Services: No Expenditure for May 2020. (May 2020) [D247] Director Infrastructure Services: Budget : R 300 000.00 Expenditure: R 300 368.00 DPP needs to be rectified. (June 2020)	[D247] Director Infrastructure Services: Project expenditure to start in June 2020. (April 2020) [D247] Director Infrastructure Services: Project expenditure to start in June 2020. (May 2020)	85.00%	100.00%	G2
TL55	85% of the approved project budget spent on new water supply pipelines and upgrade of boreholes and the pump station at Klein Hans River (Beaufort West) by 30 June 2020 [Actual expenditure divided by the total approved project budget]x100	% of budget spent by 30 June 2020	To improve and maintain current basic service delivery through specific infrastructural development projects (IDP SO 1.1)	85.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A		0.00%	0.00%	N/A		[D248] Director Infrastructure Services: No Expenditure for January 2020. (January 2020) [D248] Director Infrastructure Services: No Expenditure for February 2020. (February 2020) [D248] Director Infrastructure Services: No Expenditure for March 2020. (March 2020)	[D248] Director Infrastructure Services: Expenditure to be expected in the coming months. (January 2020) [D248] Director Infrastructure Services: Expenditure to be expected in the coming months. (February 2020) [D248] Director Infrastructure Services: Expenditure to be expected in the coming months. (March 2020)	85.00%	100.00%	G2	[D248] Director Infrastructure Services: No Expenditure for April 2020. (April 2020) [D248] Director Infrastructure Services: No Expenditure for May 2020. (May 2020) [D248] Director Infrastructure Services: Budget : R 230 707.00 Expenditure: September 2019 : R 233 238.00 Expenditure: June 2020 : R 27 479.00. Retention Claimed on the MIO system. (June 2020)	[D248] Director Infrastructure Services: Expenditure to be expected in the coming months. (April 2020) [D248] Director Infrastructure Services: Expenditure to be expected in the coming months. (May 2020)	85.00%	100.00%	G2
TL56	85% of the approved project budget spent on rehabilitation of roads and stormwater in Murrayburg by 30 June 2020 [Actual expenditure divided by the total approved project budget]x100	% of budget spent by 30 June 2020	To improve and maintain current basic service delivery through specific infrastructural development projects (IDP SO 1.1)	85.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A		0.00%	0.00%	N/A		[D249] Director Infrastructure Services: No expenditure for January 2020. (January 2020) [D249] Director Infrastructure Services: No expenditure for February 2020. (February 2020) [D249] Director Infrastructure Services: No expenditure for March 2020. (March 2020)	[D249] Director Infrastructure Services: Expenditure will take place in the coming months. (January 2020) [D249] Director Infrastructure Services: Expenditure will take place in the coming months. (February 2020) [D249] Director Infrastructure Services: Expenditure will take place in the coming months. (March 2020)	85.00%	64.00%	R	[D249] Director Infrastructure Services: No expenditure for April 2020. (April 2020) [D249] Director Infrastructure Services: No expenditure for May 2020. (May 2020) [D249] Director Infrastructure Services: Budget: R 82 352.00 Expenditure Claimed: June 2020: R 53 096.00 Claim was for site clearance by a SMME. (June 2020)	[D249] Director Infrastructure Services: Expenditure will take place in the coming months. (April 2020) [D249] Director Infrastructure Services: Expenditure will take place in the coming months. (May 2020) [D249] Director Infrastructure Services: Project was re-prioritized for the outer years. Not complete yet. (June 2020)	85.00%	64.00%	R



1157	85% of the approved project budget spent on new stormwater drainage in Murrayburg by 30 June 2020 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2020	To improve and maintain current basic service delivery through specific infrastructural development projects (DP 50 1.1)	85.00%	0.00%	0.00%	N/A			0.00%	0.00%	N/A			0.00%	100.00%	8	[D250] Director Infrastructure Services: Budget: R 139 284.00 Expenditure: December 2019: R 139 284.00 Project re-prioritised for the 2021/2022 Financial year. (January 2020) [D250] Director Infrastructure Services: Budget: R 139 284.00 Expenditure: December 2019: R 139 284.00 Project re-prioritised for the 2021/2022 Financial year. (February 2020) [D250] Director Infrastructure Services: Budget: R 139 284.00 Expenditure: December 2019: R 139 284.00 Project re-prioritised for the 2021/2022 Financial year. (March 2020)		85.00%	100.00%	G2	[D250] Director Infrastructure Services: Budget: R 139 284.00 Expenditure: December 2019: R 139 284.00 Project re-prioritised for the 2021/2022 Financial year. (April 2020) [D250] Director Infrastructure Services: Budget: R 139 284.00 Expenditure: December 2019: R 139 284.00 Project re-prioritised for the 2021/2022 Financial year. (May 2020) [D250] Director Infrastructure Services: Budget: R 139 284.00 Expenditure: December 2019: R 139 284.00 Project re-prioritised for the 2021/2022 Financial year. (June 2020)		85.00%	100.00%	G2
------	---	-----------------------------------	--	--------	-------	-------	-----	--	--	-------	-------	-----	--	--	-------	---------	---	---	--	--------	---------	----	---	--	--------	---------	----

Summary of Results: Infrastructure Services

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	0
R	KPI Not Met	0% <= Actual/Target <= 74.999%	14
Y	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	2
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	11
B	KPI Extremely Well Met	150.000% <= Actual/Target	3
Total KPIs:			30

Overall Summary of Results

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	0
R	KPI Not Met	0% <= Actual/Target <= 74.999%	21
Y	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	4
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	18
B	KPI Extremely Well Met	150.000% <= Actual/Target	6
Total KPIs:			49