



**MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE**

**BEAUFORT-WES - BEAUFORT-WEST - BHOBHOFOLO ---**

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KANTOOR VAN DIE UITVOERENDE BURGEMEESTER : OFFICE OF THE EXECUTIVE MAYOR

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**MEMORANDUM TO THE MUNICIPAL MANAGER**

**REPORT ON THE IMPLEMENTATION OF THE BUDGET AND FINANCIAL STATE OF AFFAIRS OF THE MUNICIPALITY - SECTION 52(d) AND SECTION 54 OF THE MFMA – 4th QUARTER OF 2020/21 FINANCIAL YEAR**

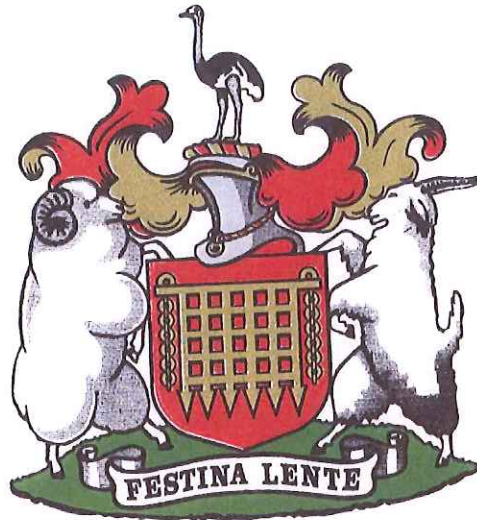
I refer to the abovementioned matter and wish to advise that in terms of section 52(d) of the MFMA, the Mayor must within 30 days of the end of each quarter, submit a report to the Council on the implementation of the budget and the financial state of affairs of the Municipality.

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**

# BEAUFORT WEST MUNICIPALITY



## Quarterly Budget Statement

April - June 2021

## 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. Q Louw

**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 2021.

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

The figures contained in this report is provisional. The municipality is currently busy with the closure of the 2020/2021 financial year.

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

#### **IN-YEAR REPORT 2020/2021**

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 2021) 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 R51,921 million or 1% below the year-to-date budget projections for June 2021. The variance is mainly attributable to the traffic fines debtor that still needs to be recognized in terms of iGRAP1.

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

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

Total expenditure were R102,836 or 29%, below year-to-date budget projections for June 2021. The variance is attributable to the provision for debt impairment and depreciation & asset impairment yearly journals that still needs to be processed, as well as Eskom Bulk invoices that must be recognized.

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

##### **Capital expenditure**

Year-to-date expenditure on capital amounts to R21,033 million or 85% of a total adjusted budget of R24,692 million.

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

##### **Cash flows**

For the month of June 2021 cash decreased by R 31,133, with cash/cash equivalents at month/year end amounting to R3,666 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	Budget Year 2020/21							
	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	40,903	41,543	2,131	27,041	41,543	(14,502)	-35%	41,543
Service charges	135,403	133,518	14,658	148,519	133,518	15,001	11%	133,518
Investment revenue	1,155	380	-	147	380	(233)	-61%	380
Transfers and subsidies	84,105	93,290	7,400	89,498	93,290	(3,792)	-4%	93,290
Other own revenue	66,599	66,946	2,300	18,551	66,946	(48,395)	-72%	66,946
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>328,165</b>	<b>335,677</b>	<b>26,490</b>	<b>283,756</b>	<b>335,677</b>	<b>(51,921)</b>	<b>-15%</b>	<b>335,677</b>
Employee costs	119,705	126,530	10,013	129,660	126,530	3,129	2%	126,530
Remuneration of Councillors	6,515	6,515	524	6,232	6,515	(283)	-4%	6,515
Depreciation & asset impairment	25,096	25,096	-	233	25,096	(24,864)	-99%	25,096
Finance charges	3,124	2,795	1,683	3,704	2,795	909	33%	2,795
Materials and bulk purchases	85,842	92,180	21,127	63,875	92,180	(28,305)	-31%	92,180
Transfers and subsidies	500	2,183	4	593	2,183	(1,590)	-73%	2,183
Other expenditure	106,393	101,841	10,509	49,995	101,841	(51,846)	-51%	101,841
<b>Total Expenditure</b>	<b>347,175</b>	<b>357,140</b>	<b>43,861</b>	<b>254,292</b>	<b>357,140</b>	<b>(102,848)</b>	<b>-29%</b>	<b>357,140</b>
<b>Surplus/(Deficit)</b>	<b>(19,009)</b>	<b>(21,463)</b>	<b>(17,371)</b>	<b>29,465</b>	<b>(21,463)</b>	<b>50,928</b>	<b>-237%</b>	<b>(21,463)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	20,811	30,705	11,913	22,446	30,705	(8,259)	-27%	30,705
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1,801</b>	<b>9,242</b>	<b>(5,458)</b>	<b>51,911</b>	<b>9,242</b>	<b>42,669</b>	<b>462%</b>	<b>9,242</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>1,801</b>	<b>9,242</b>	<b>(5,458)</b>	<b>51,911</b>	<b>9,242</b>	<b>42,669</b>	<b>462%</b>	<b>9,242</b>
<b>Capital expenditure &amp; funds sources</b>								
<b>Capital expenditure</b>	<b>28,396</b>	<b>24,692</b>	<b>8,507</b>	<b>21,033</b>	<b>24,692</b>	<b>(3,659)</b>	<b>-15%</b>	<b>24,692</b>
Capital transfers recognised	27,424	22,784	8,360	19,601	22,784	(3,183)	-14%	22,784
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	972	1,908	147	1,432	1,908	(476)	-25%	1,908
<b>Total sources of capital funds</b>	<b>28,396</b>	<b>24,692</b>	<b>8,507</b>	<b>21,033</b>	<b>24,692</b>	<b>(3,659)</b>	<b>-15%</b>	<b>24,692</b>
<b>Financial position</b>								
Total current assets	75,197	99,557	-	54,879	100	-	-	99,557
Total non current assets	556,396	566,800	-	21,119	567	-	-	566,800
Total current liabilities	62,550	127,027	-	30,516	127	-	-	127,027
Total non current liabilities	49,002	50,520	-	(542)	51	-	-	50,520
Community wealth/Equity	494,132	488,345	-	45,985	488	-	-	488,345
<b>Cash flows</b>								
Net cash from (used) operating	26,898	33,270	(22,089)	25,967	33,270	7,303	22%	33,270
Net cash from (used) investing	(35,897)	(24,692)	(9,310)	(17,382)	(24,692)	(7,309)	30%	(24,692)
Net cash from (used) financing	7,816	(1,880)	265	305	(1,880)	(2,186)	116%	(1,880)
<b>Cash/cash equivalents at the month/year end</b>	<b>(1,183)</b>	<b>6,698</b>	<b>(31,133)</b>	<b>8,890</b>	<b>6,698</b>	<b>(2,192)</b>	<b>-33%</b>	<b>6,698</b>
<b>Debtors &amp; creditors analysis</b>								
	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	4,589	4,338	4,682	3,974	3,383	3,215	111,896	150,186
<b>Creditors Age Analysis</b>								
Total Creditors	9,051	1,983	428	26	52	13,936	8,121	52,602



#### 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	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>								
<b>Revenue - Functional</b>								
<i>Governance and administration</i>	67,792	73,068	12,780	130,952	73,068	57,884	79%	73,068
Executive and council	14,034	17,683	5,029	81,629	17,683	63,946	362%	17,683
Finance and administration	53,758	55,385	6,951	48,523	55,385	(6,862)	-12%	55,385
Internal audit	-	-	800	800	-	800	#DIV/0!	-
<i>Community and public safety</i>	72,931	69,148	3,748	14,599	69,148	(54,547)	-79%	69,148
Community and social services	9,010	9,207	2,023	7,323	9,207	(1,884)	-20%	9,207
Sport and recreation	472	625	82	91	625	(534)	-85%	625
Public safety	58,871	58,871	1,405	6,948	58,871	(51,923)	-88%	58,871
Housing	4,578	444	238	238	444	(206)	-46%	444
Health	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	6,988	4,521	438	4,435	4,521	(86)	-2%	4,521
Planning and development	1,916	1,916	391	1,880	1,916	(36)	-2%	1,916
Road transport	5,072	2,605	47	2,555	2,605	(50)	-2%	2,605
Environmental protection	-	-	-	-	-	-	-	-
<i>Trading services</i>	201,265	211,725	21,458	156,237	211,725	(55,487)	-26%	211,725
Energy sources	105,190	103,209	11,459	100,547	103,209	(2,661)	-3%	103,209
Water management	44,578	54,068	8,430	38,183	54,068	(15,885)	-29%	54,068
Waste water management	31,275	32,661	1,622	19,120	32,661	(13,541)	-41%	32,661
Waste management	20,222	21,787	(53)	(1,613)	21,787	(23,400)	-107%	21,787
Other	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>348,976</b>	<b>358,460</b>	<b>38,424</b>	<b>306,223</b>	<b>358,460</b>	<b>(52,237)</b>	<b>-15%</b>	<b>358,460</b>
<b>Expenditure - Functional</b>								
<i>Governance and administration</i>	71,272	77,227	13,460	87,377	77,227	10,150	13%	77,227
Executive and council	20,057	23,775	4,532	30,075	23,775	6,299	26%	23,775
Finance and administration	49,461	51,630	8,937	56,391	51,630	4,761	9%	51,630
Internal audit	1,755	1,822	91	912	1,822	(910)	-50%	1,822
<i>Community and public safety</i>	90,172	88,085	3,606	39,231	88,085	(48,854)	-55%	88,085
Community and social services	9,416	9,907	552	7,373	9,907	(2,534)	-26%	9,907
Sport and recreation	11,048	11,538	671	7,687	11,538	(3,851)	-33%	11,538
Public safety	63,321	64,281	2,149	22,563	64,281	(41,718)	-65%	64,281
Housing	6,385	2,360	133	1,609	2,360	(751)	-32%	2,360
Health	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	30,576	31,647	2,219	25,114	31,647	(6,533)	-21%	31,647
Planning and development	7,574	7,810	1,893	14,568	7,810	6,758	87%	7,810
Road transport	23,001	23,837	326	10,546	23,837	(13,291)	-56%	23,837
Environmental protection	-	-	-	-	-	-	-	-
<i>Trading services</i>	155,155	160,180	24,655	102,548	160,180	(57,632)	-35%	160,180
Energy sources	94,264	97,080	17,590	64,715	97,080	(32,364)	-33%	97,080
Water management	33,431	35,132	5,634	21,385	35,132	(13,747)	-39%	35,132
Waste water management	12,687	13,031	658	5,518	13,031	(7,513)	-58%	13,031
Waste management	14,773	14,938	772	10,929	14,938	(4,008)	-27%	14,938
Other	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>347,175</b>	<b>357,140</b>	<b>43,939</b>	<b>254,270</b>	<b>357,140</b>	<b>(102,870)</b>	<b>-29%</b>	<b>357,140</b>
<b>Surplus/ (Deficit) for the year</b>	<b>1,801</b>	<b>1,320</b>	<b>(5,415)</b>	<b>61,953</b>	<b>1,320</b>	<b>50,633</b>	<b>3835%</b>	<b>1,320</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	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands							%	
<b>Revenue by Vote</b>								
Vote 1 - MUNICIPAL MANAGER	-	-	800	513	-	513	#DIV/0!	-
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES	84,791	196,816	18,090	72,277	196,816	(124,539)	-63.3%	196,816
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES	105,190	0	5,922	100,389	0	100,389	10038853000.0%	0
Vote 4 - DIRECTORATE: CORPORATE SERVICES	20,631	24,675	5,576	87,058	24,675	62,383	252.8%	24,675
Vote 5 - DIRECTORATE: FINANCIAL SERVICES	56,144	45,158	6,308	39,768	45,158	(5,390)	-11.9%	45,158
Vote 6 - DIRECTORATE: COMMUNITY SERVICES	82,221	91,812	1,728	6,218	91,812	(85,593)	-93.2%	91,812
Vote 7 - COMMUNITY & SOCIAL SERVICES	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>348,976</b>	<b>358,460</b>	<b>38,424</b>	<b>306,223</b>	<b>358,460</b>	<b>(52,237)</b>	<b>-14.6%</b>	<b>358,460</b>
<b>Expenditure by Vote</b>								
Vote 1 - MUNICIPAL MANAGER	6,797	7,034	341	5,199	7,034	(1,835)	-26.1%	7,034
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES	92,471	180,368	26,708	96,303	180,368	(84,065)	-46.6%	180,368
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES	90,971	-	8	31,872	-	31,872	#DIV/0!	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES	39,603	43,778	6,280	46,790	43,778	3,011	6.9%	43,778
Vote 5 - DIRECTORATE: FINANCIAL SERVICES	26,764	27,926	6,049	28,763	27,926	837	3.0%	27,926
Vote 6 - DIRECTORATE: COMMUNITY SERVICES	90,569	98,034	4,453	45,344	98,034	(52,690)	-53.7%	98,034
Vote 7 - COMMUNITY & SOCIAL SERVICES	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>347,175</b>	<b>357,140</b>	<b>43,839</b>	<b>254,270</b>	<b>357,140</b>	<b>(102,870)</b>	<b>-28.8%</b>	<b>357,140</b>
<b>Surplus/ (Deficit) for the year</b>	<b>1,801</b>	<b>1,320</b>	<b>(5,415)</b>	<b>51,953</b>	<b>1,320</b>	<b>50,633</b>	<b>3834.8%</b>	<b>1,320</b>

#### 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	Budget Year 2020/21							
	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	40,903	41,543	2,131	27,041	41,543	(14,502)	-35%	41,543
Service charges - electricity revenue	85,273	85,195	9,043	95,720	85,195	10,524	12%	85,195
Service charges - water revenue	22,631	21,135	3,303	25,403	21,135	4,268	20%	21,135
Service charges - sanitation revenue	18,087	17,750	1,493	17,975	17,750	225	1%	17,750
Service charges - refuse revenue	9,411	9,439	819	9,422	9,439	(17)	0%	9,439
Rental of facilities and equipment	1,358	1,447	200	1,309	1,447	(137)	-9%	1,447
Interest earned - external investments	1,155	380	-	147	380	(233)	-81%	380
Interest earned - outstanding debtors	4,798	5,056	525	7,021	5,056	1,965	39%	5,056
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	57,326	57,326	1,316	5,764	57,326	(51,561)	-90%	57,326
Licences and permits	580	580	18	139	580	(441)	-76%	580
Agency services	968	968	62	1,014	968	46	5%	968
Transfers and subsidies	84,105	93,290	7,400	89,498	93,290	(3,792)	-4%	93,290
Other revenue	1,570	1,570	179	3,304	1,570	1,734	110%	1,570
Gains	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>328,165</b>	<b>335,677</b>	<b>26,490</b>	<b>283,756</b>	<b>335,677</b>	<b>(51,921)</b>	<b>-15%</b>	<b>335,677</b>
<b>Expenditure By Type</b>								
Employee related costs	119,705	126,530	10,013	129,660	126,530	3,129	2%	126,530
Remuneration of councillors	6,515	6,515	524	6,232	6,515	(283)	-4%	6,515
Debt impairment	54,689	54,689	-	372	54,689	(54,318)	-99%	54,689
Depreciation & asset impairment	25,096	25,096	-	233	25,096	(24,864)	-99%	25,096
Finance charges	3,124	2,795	1,683	3,704	2,795	909	33%	2,795
Bulk purchases	76,701	79,000	19,270	57,469	79,000	(21,531)	-27%	79,000
Other materials	9,141	13,180	1,857	6,406	13,180	(6,774)	-51%	13,180
Contracted services	24,931	22,044	5,942	22,349	22,044	305	1%	22,044
Transfers and subsidies	500	2,183	4	593	2,183	(1,590)	-73%	2,183
Other expenditure	26,772	25,107	4,546	27,253	25,107	2,146	9%	25,107
Losses	0	-	21	21	-	21	#DIV/0!	-
<b>Total Expenditure</b>	<b>347,175</b>	<b>357,140</b>	<b>43,861</b>	<b>254,292</b>	<b>357,140</b>	<b>(102,848)</b>	<b>-29%</b>	<b>357,140</b>
<b>Surplus/(Deficit)</b>	<b>(19,009)</b>	<b>(21,463)</b>	<b>(17,371)</b>	<b>29,465</b>	<b>(21,463)</b>	<b>50,928</b>	<b>(0)</b>	<b>(21,463)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	20,811	22,784	11,913	22,446	22,784	(337)	(0)	22,784
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>1,801</b>	<b>1,320</b>	<b>(5,458)</b>	<b>51,911</b>	<b>1,320</b>			<b>1,320</b>
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>1,801</b>	<b>1,320</b>	<b>(5,458)</b>	<b>51,911</b>	<b>1,320</b>			<b>1,320</b>
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1,801</b>	<b>1,320</b>	<b>(5,458)</b>	<b>51,911</b>	<b>1,320</b>			<b>1,320</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>1,801</b>	<b>1,320</b>	<b>(5,458)</b>	<b>51,911</b>	<b>1,320</b>			<b>1,320</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	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
<b>Multi-Year expenditure appropriation</b>								
Vote 1 - MUNICIPAL MANAGER	-	-	-	-	-	-	-	-
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES	6,104	1,840	1,285	1,600	1,840	1,539	84%	1,840
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES	4,520	-	-	50	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES	650	650	-	367	650	650	100%	650
Vote 5 - DIRECTORATE: FINANCIAL SERVICES	-	-	-	-	-	-	-	-
Vote 6 - DIRECTORATE: COMMUNITY SERVICES	-	-	-	-	-	-	-	-
Vote 7 - COMMUNITY & SOCIAL SERVICES	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>11,274</b>	<b>2,189</b>	<b>1,285</b>	<b>2,017</b>	<b>2,490</b>	<b>2,189</b>	<b>88%</b>	<b>2,189</b>
<b>Single Year expenditure appropriation</b>								
Vote 1 - MUNICIPAL MANAGER	-	-	-	-	-	-	-	-
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES	1,200	21,572	7,135	18,679	21,572	21,525	100%	21,572
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES	2,800	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES	322	478	7	256	478	478	100%	478
Vote 5 - DIRECTORATE: FINANCIAL SERVICES	-	-	-	-	-	-	-	-
Vote 6 - DIRECTORATE: COMMUNITY SERVICES	12,800	152	81	81	152	500	328%	152
Vote 7 - COMMUNITY & SOCIAL SERVICES	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>17,122</b>	<b>22,503</b>	<b>7,223</b>	<b>19,016</b>	<b>22,202</b>	<b>22,503</b>	<b>101%</b>	<b>22,503</b>
<b>Total Capital Expenditure</b>	<b>28,398</b>	<b>24,692</b>	<b>8,507</b>	<b>21,033</b>	<b>24,692</b>	<b>24,692</b>	<b>100%</b>	<b>24,692</b>
<b>Capital Expenditure - Functional Classification</b>								
<b>Governance and administration</b>	<b>8,972</b>	<b>972</b>	<b>-</b>	<b>616</b>	<b>972</b>	<b>972</b>	<b>100%</b>	<b>972</b>
Executive and council	120	120	-	-	120	120	100%	120
Finance and administration	8,852	852	-	616	852	852	100%	852
Internal audit	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	<b>2,341</b>	<b>2,148</b>	<b>1,373</b>	<b>1,688</b>	<b>2,148</b>	<b>2,195</b>	<b>102%</b>	<b>2,148</b>
Community and social services	2,341	1,996	1,292	1,607	1,996	1,695	85%	1,996
Sport and recreation	-	152	81	81	152	500	328%	152
Public safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>-</b>	<b>2,696</b>	<b>-</b>	<b>2,278</b>	<b>2,696</b>	<b>2,649</b>	<b>98%</b>	<b>2,696</b>
Planning and development	-	76	-	-	76	76	100%	76
Road transport	-	2,620	-	2,278	2,620	2,573	98%	2,620
Environmental protection	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>17,083</b>	<b>18,876</b>	<b>7,135</b>	<b>16,450</b>	<b>18,876</b>	<b>18,876</b>	<b>100%</b>	<b>18,876</b>
Energy sources	7,320	5,214	4,505	4,555	5,214	5,214	100%	5,214
Water management	4,963	13,312	2,630	11,590	13,312	13,312	100%	13,312
Waste water management	-	350	-	306	350	350	100%	350
Waste management	4,800	0	-	-	0	0	100%	0
Other	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	<b>28,398</b>	<b>24,692</b>	<b>8,507</b>	<b>21,033</b>	<b>24,692</b>	<b>24,692</b>	<b>100%</b>	<b>24,692</b>
<b>Funded by:</b>								
National Government	26,824	18,329	8,396	15,841	18,329	18,329	100%	18,329
Provincial Government	600	4,455	(36)	3,759	4,455	4,455	100%	4,455
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-
Transfers recognised - capital	27,424	22,784	8,360	19,601	22,784	22,784	100%	22,784
<b>Borrowing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>	<b>972</b>	<b>1,908</b>	<b>147</b>	<b>1,432</b>	<b>1,908</b>	<b>1,908</b>	<b>100%</b>	<b>1,908</b>
<b>Total Capital Funding</b>	<b>28,398</b>	<b>24,692</b>	<b>8,507</b>	<b>21,033</b>	<b>24,692</b>	<b>24,692</b>	<b>100%</b>	<b>24,692</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	Budget Year 2020/21			
	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>				
<b>ASSETS</b>				
<b>Current assets</b>				
Cash	458	6,670	13,179	6,670
Call investment deposits	0	500	3,283	500
Consumer debtors	19,680	38,824	23,206	38,824
Other debtors	51,954	49,358	14,940	49,358
Current portion of long-term receivables	848	1,174	–	1,174
Inventory	2,256	3,031	271	3,031
<b>Total current assets</b>	<b>75,197</b>	<b>99,557</b>	<b>54,879</b>	<b>99,557</b>
<b>Non current assets</b>				
Long-term receivables	2,648	5,347	–	5,347
Investments	–	0	87	0
Investment property	6,804	6,000	–	6,000
Investments in Associate	–	–	–	–
Property, plant and equipment	541,561	541,548	21,033	541,548
Biological	–	–	–	–
Intangible	158	295	–	295
Other non-current assets	5,225	5,225	–	5,225
<b>Total non current assets</b>	<b>556,396</b>	<b>558,414</b>	<b>21,119</b>	<b>558,414</b>
<b>TOTAL ASSETS</b>	<b>631,593</b>	<b>657,971</b>	<b>75,998</b>	<b>657,971</b>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
Bank overdraft	0	5,858	–	5,858
Borrowing	(5,323)	1,502	–	1,502
Consumer deposits	2,018	1,975	237	1,975
Trade and other payables	46,799	95,160	30,279	95,160
Provisions	19,056	22,531	–	22,531
<b>Total current liabilities</b>	<b>62,550</b>	<b>127,027</b>	<b>30,516</b>	<b>127,027</b>
<b>Non current liabilities</b>				
Borrowing	0	5,282	(542)	5,282
Provisions	49,002	45,238	–	45,238
<b>Total non current liabilities</b>	<b>49,002</b>	<b>50,520</b>	<b>(542)</b>	<b>50,520</b>
<b>TOTAL LIABILITIES</b>	<b>111,552</b>	<b>177,547</b>	<b>29,973</b>	<b>177,547</b>
<b>NET ASSETS</b>	<b>520,041</b>	<b>480,424</b>	<b>46,025</b>	<b>480,424</b>
<b>COMMUNITY WEALTH/EQUITY</b>				
Accumulated Surplus/(Deficit)	489,830	477,790	45,985	477,790
Reserves	4,301	2,634	–	2,634
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>494,132</b>	<b>480,424</b>	<b>45,985</b>	<b>480,424</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	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands							%	
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>								
<b>Receipts</b>								
Property rates	36,813	31,157	2,545	32,126	31,157	970	3%	31,157
Service charges	126,126	114,003	12,394	117,953	114,003	3,950	3%	114,003
Other revenue	20,479	7,618	2,500	16,416	7,618	8,798	115%	7,618
Transfers and Subsidies - Operational	84,105	93,290	3,954	89,849	93,290	(3,440)	-4%	93,290
Transfers and Subsidies - Capital	20,811	22,784	-	18,853	22,784	(3,931)	-17%	22,784
Interest	5,953	5,436	334	4,335	5,436	(1,101)	-20%	5,436
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>								
Suppliers and employees	(263,765)	(236,039)	(42,133)	(249,349)	(236,039)	13,310	-6%	(236,039)
Finance charges	(3,124)	(2,795)	(1,683)	(3,704)	(2,795)	909	-33%	(2,795)
Transfers and Grants	(500)	(2,183)	-	(512)	(2,183)	(1,671)	77%	(2,183)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>26,898</b>	<b>33,270</b>	<b>(22,089)</b>	<b>25,967</b>	<b>33,270</b>	<b>7,303</b>	<b>22%</b>	<b>33,270</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>								
<b>Receipts</b>								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	0	-	87	0	87	787773%	0
<b>Payments</b>								
Capital assets	(35,897)	(24,692)	(9,310)	(17,469)	(24,692)	(7,223)	29%	(24,692)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(35,897)</b>	<b>(24,692)</b>	<b>(9,310)</b>	<b>(17,382)</b>	<b>(24,692)</b>	<b>(7,309)</b>	<b>30%</b>	<b>(24,692)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>								
<b>Receipts</b>								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	12,800	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(6)	(237)	-	(237)	#DIV/0!	-
<b>Payments</b>								
Repayment of borrowing	(4,984)	(1,880)	271	542	(1,880)	(2,423)	129%	(1,880)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>7,816</b>	<b>(1,880)</b>	<b>266</b>	<b>305</b>	<b>(1,880)</b>	<b>(2,186)</b>	<b>116%</b>	<b>(1,880)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(1,183)</b>	<b>6,698</b>	<b>(31,133)</b>	<b>8,890</b>	<b>6,698</b>			<b>6,698</b>
Cash/cash equivalents at beginning:	1,641	(12,556)		(12,556)	(12,556)			(12,556)
Cash/cash equivalents at month/year end:	458	(5,858)		(3,666)	(5,858)			(5,858)

Table C7 includes the balance of the Cashbook and Current Investment Deposits.

## 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 2020/21									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.Lo Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	2,475	1,218	1,526	1,918	1,269	918	778	10,266	20,387	15,168	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4,914	391	180	181	174	114	100	1,228	7,283	1,798	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	3,367	1,204	1,019	974	1,005	845	812	24,890	34,116	28,527	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1,639	801	729	723	700	688	663	21,729	27,672	24,503	-	-
Receivables from Exchange Transactions - Waste Management	1600	965	534	495	487	476	468	556	12,943	16,924	14,929	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	2	1	1	2	1	1	1	37	48	43	-	-
Interest on Arrear Debtor Accounts	1810	354	199	183	164	140	129	117	465	1,771	1,036	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	392	241	205	233	207	220	188	40,298	41,984	41,146	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>14,109</b>	<b>4,589</b>	<b>4,338</b>	<b>4,682</b>	<b>3,974</b>	<b>3,383</b>	<b>3,215</b>	<b>111,896</b>	<b>150,186</b>	<b>127,150</b>	<b>-</b>	<b>-</b>
<b>2019/20 - totals only</b>		<b>150186325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,186</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	2,006	636	624	650	553	455	488	18,668	24,080	20,814	-	-
Commercial	2300	2,368	409	300	255	282	224	229	6,773	10,839	7,763	-	-
Households	2400	9,736	3,545	3,414	3,776	3,139	2,704	2,498	86,455	115,267	98,573	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>14,109</b>	<b>4,589</b>	<b>4,338</b>	<b>4,682</b>	<b>3,974</b>	<b>3,383</b>	<b>3,215</b>	<b>111,896</b>	<b>150,186</b>	<b>127,150</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 2020/21									Prior year totals for chart (same period)
		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											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	14,091	4,817	-	-	-	0	13,536	3	32,447	-
Bulk Water	0200	1,189	708	762	15	-	-	-	-	2,675	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	3,725	3,526	1,221	413	26	52	398	5,774	15,135	-
Auditor General	0800	-	-	-	-	-	-	-	2,344	2,344	-
Other	0900	-	-	-	-	-	-	2	-	2	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>19,005</b>	<b>9,051</b>	<b>1,983</b>	<b>428</b>	<b>26</b>	<b>52</b>	<b>13,936</b>	<b>8,121</b>	<b>52,602</b>	<b>-</b>

## 7. Investment portfolio analysis

### 7.1 Supporting Table SC5

WC053 Beaufort West - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q4 Fourth Quarter

Investments by maturity Name of institution & investment ID	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
<b>R thousands</b>					
<b>Municipality</b>					
INVESTEC	40	0			41
STANDARD BANK	14,951	132	(10,243)		4,839
ABSA BANK	513	3		617	1,133
NEDBANK	143	1			144
					-
					-
					-
<b>Municipality sub-total</b>	<b>15,647</b>		<b>(10,243)</b>	<b>617</b>	<b>6,157</b>
<b>Entities</b>					
					-
					-
					-
					-
					-
					-
<b>Entities sub-total</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>15,647</b>		<b>(10,243)</b>	<b>617</b>	<b>6,157</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	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands							%	
<b>RECEIPTS:</b>								
<b>Operating Transfers and Grants</b>								
<b>National Government:</b>	71,663	81,958	–	77,956	81,958	2,828	3.8%	81,958
Local Government Equitable Share	67,109	77,480	–	73,778	77,480	(3,702)	3.9%	77,480
Municipal Infrastructure Grant	695	619	–	619	619	(0)	9.1%	619
EPWP Incentive	1,859	1,859	–	1,859	1,859	–	9.1%	1,859
Finance Management	1,700	1,700	–	1,700	1,700	–	9.1%	1,700
Municipal Systems Improvement	300	300	–	–	300	(300)	-100.0%	300
Other transfers and grants [insert description]						–		
<b>Provincial Government:</b>	12,442	8,213	–	8,115	8,213	(98)	-1.2%	8,213
Provincial Treasury : Financial Management Capacity Building Grant	401	300	–	300	300	–	9.1%	300
Western Cape Financial Management Support Grant	–	1,000	–	1,000	1,000	–	9.1%	1,000
Human Settlements : Human Settlements Development Grant (Beneficiaries)	4,340	300	–	–	300	(300)	-100.0%	300
Human Settlements : Municipal Accreditation & Capacity Building Grant	238	–	–	252	–	252	#DIV/0!	–
Transport and Public Works : Financial Assistance to Municipalities for Maintenance	50	50	–	–	50	(50)	-100.0%	50
Cultural Affairs and Sport : Library services replacement funding	6,207	6,207	–	6,207	6,207	–	9.1%	6,207
Local Government : Community Development Worker Operational Support Grant	206	206	–	206	206	–	9.1%	206
Local Government : Municipal Drought Relief Grant	850	–	–	–	–	–	–	–
Local Government : Thusong Services Centres Grant	150	150	–	150	150	–	9.1%	150
Other transfers and grants [insert description]						–		
<b>District Municipality:</b>	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>	–	–	–	–	–	–	–	–
<b>Total Operating Transfers and Grants</b>	<b>84,105</b>	<b>90,171</b>	<b>–</b>	<b>86,071</b>	<b>90,171</b>	<b>2,730</b>	<b>3.0%</b>	<b>90,171</b>
<b>Capital Transfers and Grants</b>								
<b>National Government:</b>	19,611	18,329	–	18,329	18,329	–	–	18,329
Municipal Infrastructure Grant (MIG)	13,211	13,115	–	13,115	13,115	–	9.1%	13,115
Other capital transfers [insert description]						–		
<b>Provincial Government:</b>	1,200	600	–	600	600	–	–	600
<b>District Municipality:</b>	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>	–	–	–	–	–	–	–	–
<b>Total Capital Transfers and Grants</b>	<b>20,811</b>	<b>18,929</b>	<b>–</b>	<b>18,929</b>	<b>18,929</b>	<b>–</b>	<b>–</b>	<b>18,929</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>104,916</b>	<b>109,100</b>	<b>–</b>	<b>105,000</b>	<b>109,100</b>	<b>2,730</b>	<b>2.5%</b>	<b>109,100</b>

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

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth Quarter										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	71,663	82,034	199	81,460	82,034	(575)	-0.7%	82,034
Local Government Equitable Share		-	67,109	77,480	-	77,480	77,480	0	0.0%	77,480
Municipal Infrastructure Grant			695	695	29	512	695	(183)	-26.3%	695
EPWP Incentive			1,859	1,859	138	1,767	1,859	(92)	-4.9%	1,859
Finance Management			1,700	1,700	32	1,700	1,700	-		1,700
Municipal Systems Improvement			300	300	-	-	300	(300)	-100.0%	300
Other transfers and grants [insert description]										
Provincial Government:		-	12,442	13,442	490	6,794	13,442	(6,648)	-49.5%	13,442
Provincial Treasury : Financial Management Capacity Building Grant		-	401	401	-	-	401	(401)	-100.0%	401
Western Cape Financial Management Support Grant				1000000	-	800	1,000	(200)	-20.0%	1000000
Human Settlements : Human Settlements Development Grant (Beneficiaries)			4,340	4,340	-	-	4,340	(4,340)	-100.0%	4,340
Human Settlements : Municipal Accreditation & Capacity Building Grant			238	238	21	94	238	(144)	-60.6%	238
Transport and Public Works : Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure			50	50	-	-	50	(50)	-100.0%	50
Cultural Affairs and Sport : Library services replacement funding			6,207	6,207	469	5,791	6,207	(416)	-6.7%	6,207
Local Government : Community Development Worker Operational Support Grant			206	206	-	109	206	(97)	-46.9%	206
Local Government : Municipal Drought Relief Grant			850	850	-	-	850	(850)	-100.0%	850
Local Government : Thusong Services Centres Grant			150	150	-	-	150	(150)	-100.0%	150
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		-	84,105	95,476	688	88,253	95,476	(7,223)	-7.6%	95,476
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	19,611	18,425	1,834	18,148	18,425	(277)	-1.5%	18,425
Municipal Infrastructure Grant (MIG)		-	13,211	13,211	1,834	12,967	13,211	(244)	-1.8%	13,211
Integrated National Electrification Programme			6,400	5,214	-	5,181	5,214	(33)	-0.6%	5,214
Other capital transfers [insert description]										
Provincial Government:		-	1,200	600	-	600	600	-		600
Local Government : Municipal Drought Relief Grant		-	1,200	600	-	600	600	-		600
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		-	20,811	19,025	1,834	18,748	19,025	(277)	-1.5%	19,025
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	104,916	114,501	2,522	107,001	114,501	(7,500)	-6.6%	114,501



## 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	Budget Year 2020/21				
	Approved Rollover 2019/20	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>	-	-	-	-	
Local Government Equitable Share		-	-	-	
Municipal Infrastructure Grant		-	-	-	
EPWP Incentive		-	-	-	
Finance Management		-	-	-	
Municipal Systems Improvement		-	-	-	
Other transfers and grants [insert description]		-	-	-	
<b>Provincial Government:</b>	2,719	-	1,298	1,421	52.3%
Human Settlements : Municipal Accreditation & Capacity Building Grant	144	-	144	(0)	0.0%
Local Government : Community Development Worker Operational Support Grant	125	-	-	125	100.0%
Local Government : Municipal Drought Relief Grant	1,971	-	1,154	817	41.5%
Cultural Affairs and Sport : Library services replacement funding	375	-	-	375	100.0%
Local Government : Local Government Support Grant	103	-	-	103	100.0%
<b>District Municipality:</b>	400	-	-	400	100.0%
CKDM	400	-	-	400	100.0%
[insert description]		-	-	-	
<b>Other grant providers:</b>	-	-	-	-	
[insert description]		-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>	3,119	-	1,298	1,821	58.4%
<b>Capital expenditure of Approved Roll-overs</b>					
<b>National Government:</b>	-	-	-	-	
Municipal Infrastructure Grant (MIG)		-	-	-	
Other capital transfers [insert description]		-	-	-	
<b>Provincial Government:</b>	3,855	-	3,699	156	4.0%
Local Government : Municipal Drought Relief Grant	3,699	-	3,699	0	0.0%
Cultural Affairs and Sport : Library services replacement funding	156	-	-	156	100.0%
<b>District Municipality:</b>	-	-	-	-	
[insert description]		-	-	-	
<b>Other grant providers:</b>	-	-	-	-	
[insert description]		-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>	3,855	-	3,699	156	4.0%
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>	6,973	-	4,996	1,977	28.3%

## 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	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>								
Basic Salaries and Wages	5,028	5,028	424	4,874	5,028	(154)	-3%	5,028
Pension and UIF Contributions	313	313	19	264	313	(49)	-16%	313
Medical Aid Contributions	37	37	3	36	37	(1)	-4%	37
Motor Vehicle Allowance	559	559	30	489	559	(71)	-13%	559
Cellphone Allowance	577	577	44	524	577	(54)	-9%	577
Housing Allowances	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	4	46	-	46	#DIV/0!	-
<b>Sub Total - Councillors</b>	<b>6,515</b>	<b>6,515</b>	<b>524</b>	<b>6,232</b>	<b>6,515</b>	<b>(283)</b>	<b>-4%</b>	<b>6,515</b>
<b>Senior Managers of the Municipality</b>								
Basic Salaries and Wages	3,974	4,228	473	4,262	4,228	34	1%	4,228
Pension and UIF Contributions	424	451	29	529	451	78	17%	451
Medical Aid Contributions	37	39	-	27	39	(13)	-33%	39
Overtime	-	-	-	-	-	-	-	-
Performance Bonus	287	306	-	511	306	205	67%	306
Motor Vehicle Allowance	180	191	12	270	191	78	41%	191
Cellphone Allowance	84	89	19	331	89	242	271%	89
Housing Allowances	0	-	-	1	-	1	#DIV/0!	-
Other benefits and allowances	383	407	30	376	407	(32)	-8%	407
Payments in lieu of leave	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>	<b>5,369</b>	<b>5,712</b>	<b>562</b>	<b>6,306</b>	<b>5,712</b>	<b>594</b>	<b>10%</b>	<b>5,712</b>
<b>Other Municipal Staff</b>								
Basic Salaries and Wages	84,183	88,817	6,963	86,205	88,817	(2,612)	-3%	88,817
Pension and UIF Contributions	13,124	13,912	1,193	14,617	13,912	705	5%	13,912
Medical Aid Contributions	1,976	2,101	167	2,091	2,101	(10)	0%	2,101
Overtime	4,497	4,784	501	6,497	4,784	1,713	36%	4,784
Performance Bonus	6,552	6,949	15	6,030	6,949	(919)	-13%	6,949
Motor Vehicle Allowance	86	92	161	2,593	92	2,501	2732%	92
Cellphone Allowance	170	181	76	282	181	101	56%	181
Housing Allowances	1,589	1,686	77	1,033	1,686	(653)	-39%	1,686
Other benefits and allowances	799	849	134	2,059	849	1,210	142%	849
Payments in lieu of leave	0	-	14	220	-	220	#DIV/0!	-
Long service awards	0	-	47	547	-	547	#DIV/0!	-
Post-retirement benefit obligations	1,362	1,449	102	1,178	1,449	(271)	-19%	1,449
<b>Sub Total - Other Municipal Staff</b>	<b>114,336</b>	<b>120,818</b>	<b>9,451</b>	<b>123,352</b>	<b>120,818</b>	<b>2,533</b>	<b>2%</b>	<b>120,818</b>
<b>Total Parent Municipality</b>	<b>126,220</b>	<b>133,045</b>	<b>10,537</b>	<b>135,890</b>	<b>133,045</b>	<b>2,845</b>	<b>2%</b>	<b>133,045</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>126,220</b>	<b>133,045</b>	<b>10,537</b>	<b>135,890</b>	<b>133,045</b>	<b>2,845</b>	<b>2%</b>	<b>133,045</b>
<b>TOTAL MANAGERS AND STAFF</b>	<b>119,705</b>	<b>126,530</b>	<b>10,013</b>	<b>129,658</b>	<b>126,530</b>	<b>3,128</b>	<b>2%</b>	<b>126,530</b>

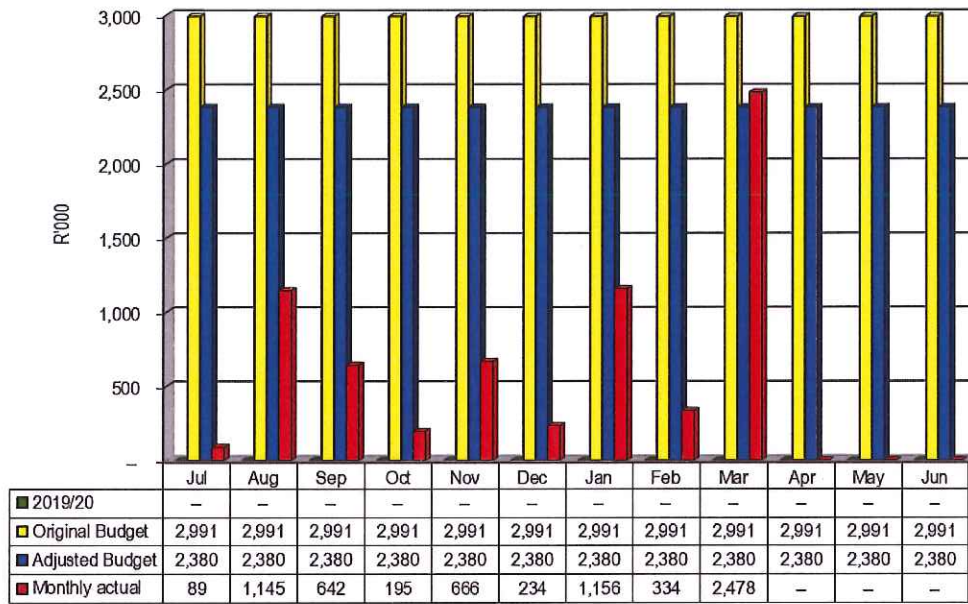
## 10. Capital programme performance

### 10.1 Supporting Table C12

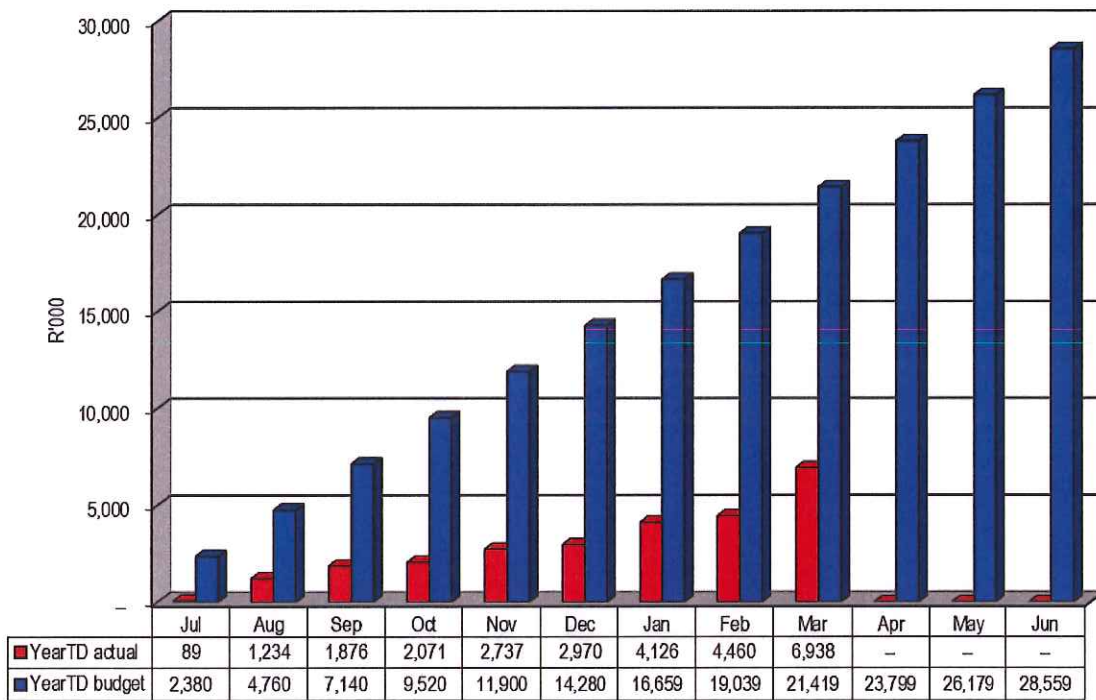
WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q4 Fourth Quarter								
Month	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands							%	
<b>Monthly expenditure performance trend</b>								
July	2,366	1,615	62	62	1,615	1,553	96.1%	0%
August	2,366	1,615	29	91	3,230	3,139	97.2%	0%
September	2,366	1,615	51	142	4,846	4,704	97.1%	1%
October	2,366	1,615	154	296	6,461	6,165	95.4%	1%
November	2,366	1,615	108	404	8,076	7,672	95.0%	2%
December	2,366	1,615	234	638	9,691	9,054	93.4%	3%
January	2,366	1,615	1,156	1,793	11,306	9,513	84.1%	7%
February	2,366	2,934	296	2,089	14,241	12,151	85.3%	8%
March	2,366	2,934	2,478	4,567	17,175	12,607	73.4%	18%
April	2,366	2,934	5,519	10,087	20,109	10,022	49.8%	41%
May	2,366	2,934	2,439	12,525	23,043	10,517	45.6%	51%
June	2,366	1,649	8,507	21,033	24,692	3,659	14.8%	85%
<b>Total Capital expenditure</b>	<b>28,396</b>	<b>24,692</b>	<b>21,033</b>					



**Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v target**



**Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target**



# 10.2 Supporting Table SC13

## 10.2.1 Supporting Table SC13a

WC053 Beaufort West - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q4 Fourth Quarter											
R thousands	Description	Ref	2019/20	Budget Year 2020/21							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>Capital expenditure on new assets by Asset Class/Subclass</b>											
<b>Infrastructure</b>											
-	Roads Infrastructure	-	-	-	-	-	-	-	-	-	
-	Roads	-	-	-	-	-	-	-	-	-	
-	Road Structures	-	-	-	-	-	-	-	-	-	
-	Road Furniture	-	-	-	-	-	-	-	-	-	
-	Capital Spares	-	-	-	-	-	-	-	-	-	
-	Storm Water Infrastructure	-	-	-	-	-	-	-	-	-	
-	Drainage Collection	-	-	-	-	-	-	-	-	-	
-	Storm Water Conveyance	-	-	-	-	-	-	-	-	-	
-	Attenuation	-	-	-	-	-	-	-	-	-	
-	Electrical Infrastructure	-	-	-	-	-	-	-	-	-	
-	Power Plants	-	-	-	-	-	-	-	-	-	
-	HTV Substations	-	-	-	-	-	-	-	-	-	
-	HTV Switching Station	-	-	-	-	-	-	-	-	-	
-	HTV Transmission Conductors	-	-	-	-	-	-	-	-	-	
-	HTV Substations	-	-	-	-	-	-	-	-	-	
-	HTV Switching Stations	-	-	-	-	-	-	-	-	-	
-	HTV Networks	-	-	-	-	-	-	-	-	-	
-	Capital Spares	-	-	-	-	-	-	-	-	-	
-	Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	
-	Dams and Weirs	-	-	-	-	-	-	-	-	-	
-	Reservoirs	-	-	-	-	-	-	-	-	-	
-	Pump Stations	-	-	-	-	-	-	-	-	-	
-	Water Treatment Works	-	-	-	-	-	-	-	-	-	
-	Bulk Mains	-	-	-	-	-	-	-	-	-	
-	Distribution	-	-	-	-	-	-	-	-	-	
-	Distribution Points	-	-	-	-	-	-	-	-	-	
-	HTV Stations	-	-	-	-	-	-	-	-	-	
-	Capital Spares	-	-	-	-	-	-	-	-	-	
-	Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	
-	Pumps Station	-	-	-	-	-	-	-	-	-	
-	Retreatment	-	-	-	-	-	-	-	-	-	
-	Waste Water Treatment Works	-	-	-	-	-	-	-	-	-	
-	Capital Spares	-	-	-	-	-	-	-	-	-	
-	Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	
-	Landfill Sites	-	-	-	-	-	-	-	-	-	
-	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	-	-	-	-	-	-	-	-	-	
-	HTV Substations	-	-	-	-	-	-	-	-	-	
-	HTV Networks	-	-	-	-	-	-	-	-	-	
-	Capital Spares	-	-	-	-	-	-	-	-	-	
-	Coastal Infrastructure	-	-	-	-	-	-	-	-	-	
-	Sea Dunes	-	-	-	-	-	-	-	-	-	
-	Riads	-	-	-	-	-	-	-	-	-	
-	Revetments	-	-	-	-	-	-	-	-	-	
-	Promenades	-	-	-	-	-	-	-	-	-	
-	Capital Spares	-	-	-	-	-	-	-	-	-	
-	Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	
-	Data Centres	-	-	-	-	-	-	-	-	-	
-	Cable Links	-	-	-	-	-	-	-	-	-	
-	Distribution Layers	-	-	-	-	-	-	-	-	-	
-	Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Community Assets</b>											
<b>Community Facilities</b>											
-	Halls	-	-	-	-	-	-	-	-	-	
-	Centres	-	-	-	-	-	-	-	-	-	
-	Cheques	-	-	-	-	-	-	-	-	-	
-	Childcare Centres	-	-	-	-	-	-	-	-	-	
-	Fire/Amputation Stations	-	-	-	-	-	-	-	-	-	
-	Feeding Stations	-	-	-	-	-	-	-	-	-	
-	Museums	-	-	-	-	-	-	-	-	-	
-	Colleges	-	-	-	-	-	-	-	-	-	
-	Innovative	-	-	-	-	-	-	-	-	-	
-	Libraries	-	-	-	-	-	-	-	-	-	
-	Crematoria/Crematoria	-	-	-	-	-	-	-	-	-	
-	Parks	-	-	-	-	-	-	-	-	-	
-	Public Open Space	-	-	-	-	-	-	-	-	-	
-	Nature Reserves	-	-	-	-	-	-	-	-	-	
-	Public Abolition Facilities	-	-	-	-	-	-	-	-	-	
-	Markets	-	-	-	-	-	-	-	-	-	
-	Stalls	-	-	-	-	-	-	-	-	-	
-	Abattoirs	-	-	-	-	-	-	-	-	-	
-	Tool Wash/Dish Terminal	-	-	-	-	-	-	-	-	-	
-	Capital Spares	-	-	-	-	-	-	-	-	-	
-	Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
-	Indoor Facilities	-	-	-	-	-	-	-	-	-	
-	Outdoor Facilities	-	-	-	-	-	-	-	-	-	
-	Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Heritage Assets</b>											
-	Monuments	-	-	-	-	-	-	-	-	-	
-	Historic Buildings	-	-	-	-	-	-	-	-	-	
-	Works of Art	-	-	-	-	-	-	-	-	-	
-	Cultural Sites Areas	-	-	-	-	-	-	-	-	-	
-	Other Heritage	-	-	-	-	-	-	-	-	-	
<b>Investment Assets</b>											
<b>Revenue Generating</b>											
-	Improved Property	-	-	-	-	-	-	-	-	-	
-	Unimproved Property	-	-	-	-	-	-	-	-	-	
-	Non-revenue Generating	-	-	-	-	-	-	-	-	-	
-	Improved Property	-	-	-	-	-	-	-	-	-	
-	Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other Assets</b>											
-	Operational Buildings	-	8,000	-	-	-	-	-	-	-	
-	Municipal Offices	-	8,000	-	-	-	-	-	-	-	
-	Facsimility Rooms	-	-	-	-	-	-	-	-	-	
-	Building Plan Offices	-	-	-	-	-	-	-	-	-	
-	Workshops	-	-	-	-	-	-	-	-	-	
-	Yards	-	-	-	-	-	-	-	-	-	
-	Stores	-	-	-	-	-	-	-	-	-	
-	Laboratories	-	-	-	-	-	-	-	-	-	
-	Training Centres	-	-	-	-	-	-	-	-	-	
-	Manufacturing Plant	-	-	-	-	-	-	-	-	-	
-	Depots	-	-	-	-	-	-	-	-	-	
-	Capital Spares	-	-	-	-	-	-	-	-	-	
-	Housing	-	-	-	-	-	-	-	-	-	
-	Staff Housing	-	-	-	-	-	-	-	-	-	
-	Social Housing	-	-	-	-	-	-	-	-	-	
-	Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>											
<b>Biological or Cultivated Assets</b>											
<b>Intangible Assets</b>											
<b>Services</b>											
-	Licences and Rights	-	-	-	-	-	-	-	-	-	
-	Water Rights	-	-	-	-	-	-	-	-	-	
-	Effluent Licences	-	-	-	-	-	-	-	-	-	
-	Solid Waste Licences	-	-	-	-	-	-	-	-	-	
-	Computer Software and Applications	-	-	-	-	-	-	-	-	-	
-	Local Government Software Applications	-	-	-	-	-	-	-	-	-	
-	Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>											
-	Computer Equipment	-	852	812	142	810	812	288	32.4%	812	
<b>Furniture and Office Equipment</b>											
-	Furniture and Office Equipment	-	120	202	-	-	202	202	100.0%	202	
<b>Machinery and Equipment</b>											
-	Machinery and Equipment	-	3,900	392	-	-	392	392	100.0%	392	
<b>Transport Assets</b>											
-	Transport Assets	-	1,200	0	-	-	0	0	100.0%	0	
<b>Land</b>											
-	Land	-	1,000	0	-	-	0	0	100.0%	0	
<b>Zoo's, Marine and Non-biological Animals</b>											
-	Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on new assets</b>											
-		1	-	14,372	1,204	142	810	1,204	688	48.6%	1,204



### 10.2.2 Supporting Table SC13b

WCOSS Beaufort West - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q4											
Fourth Quarter											
R thousands	Description	Ref	2019/20		Budget Year 2020/21						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget	VTD Variance	VTD Variance %	Full Year Forecast
	<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
	<b>Infrastructure</b>			2,800	12,825	6,080	10,880	12,825	1,974	18.0%	12,825
	Roads Infrastructure										
	Roads										
	Road Structures										
	Road Furniture										
	Capital Spares										
	Storm water Infrastructure										
	Drainage Collection										
	Storm water Conveyance										
	Attenuation										
	Electrical Infrastructure			2,800	3,000	2,407	2,407	3,000	1,163	39.1%	3,000
	Power Plants										
	LV Substations										
	LV Switching Station										
	LV Transmission Conductors										
	MV Substations			2,800	3,000	2,407	2,407	3,000	893	27.1%	3,000
	MV Switching Stations										
	MV Networks										
	LV Networks										
	Capital Spares										
	Water Supply Infrastructure				8,004	2,073	7,807	8,004	766	8.9%	8,004
	Dams and Weirs										
	Damages										
	Reservoirs				8,004	2,073	7,807	8,004	766	8.9%	8,004
	Pump Stations										
	Water Treatment Works										
	Dam Mains										
	Distribution										
	Distribution Points										
	SRV Systems										
	Capital Spares										
	Sanitation Infrastructure				321		308	321	16	4.9%	321
	Pump Station				321		308	321	15	4.5%	321
	Sanitation										
	Waste Water Treatment Works										
	Outfall Sewers										
	Plant Facilities										
	Capital Spares										
	Solid Waste Infrastructure										
	Landfill Sites										
	Waste Transfer Stations										
	Waste Processing Facilities										
	Waste Drop-off Points										
	Waste Separation Facilities										
	Electricity Generation Facilities										
	Capital Spares										
	Hall Infrastructure										
	Hall Lines										
	Hall Structures										
	Hall Furniture										
	Drainage Collection										
	Storm water Conveyance										
	Attenuation										
	MV Substations										
	LV Networks										
	Capital Spares										
	General Infrastructure										
	Pump Stations										
	Pipes										
	Reservoirs										
	Conduits										
	Capital Spares										
	Information and Communication Infrastructure										
	Data Centres										
	Cable Layers										
	Distribution Layers										
	Capital Spares										
	<b>Community Assets</b>										
	Community Facilities										
	Halls										
	Centres										
	Clinics										
	Senior Care Centres										
	Recreation Centres										
	Feeding Stations										
	Museums										
	Cafeterias										
	Theatres										
	Libraries										
	Canteens/Cameterias										
	Hotels										
	Bars										
	Public Open Space										
	Nature Reserves										
	Public Toilet Facilities										
	Markets										
	Stalls										
	Abattoirs										
	Tram Parks/Bus Terminals										
	Capital Spares										
	Sport and Recreation Facilities										
	Outdoor 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										
	Pay/Enquiry Points										
	Building User Offices										
	Workshops										
	Stores										
	Laboratories										
	Training Centres										
	Manufacturing Plant										
	Offices										
	Capital Spares										
	Housing										
	Staff Housing										
	Social Housing										
	Capital Spares										
	<b>Biological or Cultivated Assets</b>										
	Biological or Cultivated Assets										
	<b>Intangible Assets</b>										
	Intangible Assets										
	Licences and Rights										
	Water Rights										
	Effluent Licences										
	Soil Water Licences										
	Computer Software and Applications										
	Local Government 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>Zoos, Marine and Non-biological Animals</b>										
	Zoos, Marine and Non-biological Animals										
	<b>Total Capital Expenditure on renewal of existing assets</b>			2,800	12,825	6,080	10,880	12,825	1,974	18.0%	12,825



## **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; **See Annexure A.**
- 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 **See Annexure B.**
- 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. **See Annexure B.**

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

**QUALITY CERTIFICATE**

I, Jackson Penxa, the acting municipal manager of Beaufort West Municipality, hereby certify that –

(mark as appropriate)

the monthly budget statement

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

The mid-year budget and performance assessment

For the month of June 2021 of 2020/2021 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name: \_\_\_\_\_

Municipal Manager of Beaufort West Municipality (WC053)

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

## ANNEXURE B

Revenue by Source for the 2020/2021 financial year - Fourth Quarter						
Line item	Budgeted April ('R)	Monthly Actual April (‘R)	Budgeted May ('R)	Monthly Actual May (‘R)	Budgeted June ('R)	Monthly Actual June (‘R)
Property rates	3,462	2,084	3,462	2,085	3,462	2,131
Service charges - electricity revenue	7,100	4,639	7,100	5,875	7,100	9,043
Service charges - water revenue	1,761	2,511	1,761	1,204	1,761	3,303
Service charges - sanitation revenue	1,479	1,328	1,479	1,328	1,479	1,493
Service charges - refuse revenue	787	747	787	747	787	819
Rental of facilities and equipment	121	99	121	128	121	200
Interest earned - external investments	32	54	32	1	32	-
Interest earned - outstanding debtors	421	568	421	467	421	525
Dividends received	-	-	-	-	-	-
Fines, penalties and forfeits	4,777	436	4,777	625	4,777	1,316
Licences and permits	48	14	48	5	48	18
Agency services	81	62	81	50	81	62
Transfers and subsidies	7,774	690	7,774	688	7,774	7,400
Other revenue	131	70	131	82	131	179
Gains on disposal of PPE	-	-	-	-	-	-
	27,973	13,303	27,973	13,285	27,973	26,490

### Monthly Cash Flow for the 2020/2021 financial year - Fourth Quarter

Vote Description	Budgeted April (R)	Monthly Actual April (R)	Budgeted May (R)	Monthly Actual May (R)	Budgeted June (R)	Monthly Actual June (R)
<b>Revenue by Vote</b>						
Vote 1 - MUNICIPAL MANAGER	-	-	-	-	-	800
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES	16,401	9,471	16,401	3,958	16,401	18,090
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES	0	5,187	0	3,954	0	5,922
Vote 4 - DIRECTORATE: CORPORATE SERVICES	2,056	679	2,056	474	2,056	5,576
Vote 5 - DIRECTORATE: FINANCIAL SERVICES	3,763	2,579	3,763	4,478	3,763	6,308
Vote 6 - DIRECTORATE: COMMUNITY SERVICES	7,651	460	7,651	421	7,651	1,728
Vote 7 - COMMUNITY & SOCIAL SERVICES	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>29,872</b>	<b>18,377</b>	<b>29,872</b>	<b>13,285</b>	<b>29,872</b>	<b>38,424</b>

#### Expenditure by Vote

Vote 1 - MUNICIPAL MANAGER	586	272	586	311	586	341
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES	15,031	8,471	15,031	5,774	15,031	26,708
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES	-	816	-	285	-	8
Vote 4 - DIRECTORATE: CORPORATE SERVICES	3,648	2,750	3,648	3,591	3,648	6,280
Vote 5 - DIRECTORATE: FINANCIAL SERVICES	2,327	1,992	2,327	2,416	2,327	6,049
Vote 6 - DIRECTORATE: COMMUNITY SERVICES	8,169	3,395	8,169	3,977	8,169	4,453
Vote 7 - COMMUNITY & SOCIAL SERVICES	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>29,762</b>	<b>17,696</b>	<b>29,762</b>	<b>16,354</b>	<b>29,762</b>	<b>43,839</b>

ANNEXURE B - CAPITAL EXPENDITURE FOR QUARTER 4

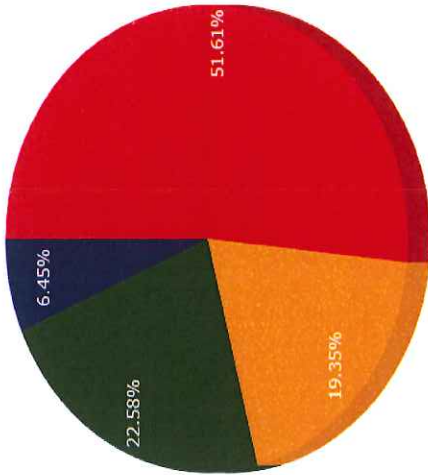
		R'000							Total
Vote	Adjustment Budget Project Name	Funding Source	Adjustment Budget June	Actual - March	July	Actual April	Actual May	Actual June	Expenditure 30 June 2021
Vote 2 - DIRECTORATE: CORPORATE SERVICES	Computer equipment Project_100 X 120GB SATA SSD drives	CRR	35	-	-	49	-	-	49
Vote 2 - DIRECTORATE: CORPORATE SERVICES	Computer equipment Project_65 X 4GB DDR 3 RAM Modules	CRR	35	-	-	31	-	-	31
Vote 2 - DIRECTORATE: CORPORATE SERVICES	Church Street Library Furniture & Office Equipment	PAWC	156	-	-	9	-	-	9
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	Extension of Goue Akker Cemetery : Beaufort West	MIG	1,840	315	-	-	-	1,285	1,600
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	Project Management Unit Project: Computer Equipment	MIG	60	-	-	-	-	-	-
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	Project Management Unit Project: Furniture and Office Equipment	MIG	16	-	-	-	-	-	-
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	Upgrading of Low Smit Substation - Phase 2_CAPEX	INEP	2,800	-	-	-	-	2,407	2,407
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	Upgrading of Main Substation - Phase 3_CAPEX	INEP	2,414	-	-	-	-	2,098	2,098
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	Electrical Service Connection - Skills Centre	CRR	-	-	-	-	-	-	-
Vote 2 - DIRECTORATE: CORPORATE SERVICES	Office furniture and machinery equipment project_ Video Conferencing Equipment	CRR	120	-	-	-	-	-	-
Vote 5 - DIRECTORATE: COMMUNITY SERVICES	Upgrade Sport Stadium - Kwa Mandlenkosi	MIG	152	-	-	-	-	81	81
Vote 5 - DIRECTORATE: COMMUNITY SERVICES	Upgrade Existing Regional Sport Stadium Ph2 : Rustdene	MIG	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	Building Maintenance Project: Acquisition of Municipal Office	CRR	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	Upgrading of Gravel Roads : Merweville - Kamp Street	MIG	2,555	2,222	-	-	50	-	2,272
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	Upgrading of Gravel Roads : Merweville - Kamp Street	CRR	65	-	-	56	-	-	56
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	Drilling, testing, equipping and connection of boreholes in Merweville	PAWC	4,299	1,861	-	1,093	708	77	3,739
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	Enhancement of Borehole Monitoring and Security Upgrades	PAWC	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	Renewal of Sewerage Pump	CRR	350	-	-	306	-	-	306
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	Construction of New Reservoir : Merweville	CRR	521	-	-	-	166	287	453
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	Construction of New Reservoir : Merweville	MIG	3,368	-	-	3,583	196	144	3,923
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	Construction of Two (2) New Reservoirs : Merweville (Maintenance Budget)	MIG	1,144	-	-	-	-	-	-
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES	Supply and install Generator at WTW_CAPEX	MIG	3,979	-	-	92	1,232	2,137	3,461
Vote 2 - DIRECTORATE: CORPORATE SERVICES	Computer equipment Project_10 X New Laptops & Desktop Computers	CRR	250	89	-	131	-	-	220
Vote 2 - DIRECTORATE: CORPORATE SERVICES	Computer equipment Project_10 X 1000VA UPS's	CRR	12	-	-	-	-	-	-
Vote 2 - DIRECTORATE: CORPORATE SERVICES	Computer equipment Project_Centralized UPS: Finance Server Room	CRR	120	-	-	169	-	-	169
Vote 2 - DIRECTORATE: CORPORATE SERVICES	Computer equipment Project_New Production Server	CRR	400	66	-	-	82	-	148
<b>Total Capital Expenditure</b>			<b>24,691</b>	<b>4,553</b>		<b>5,519</b>	<b>2,434</b>	<b>8,516</b>	<b>21,022</b>

ANNEXURE A

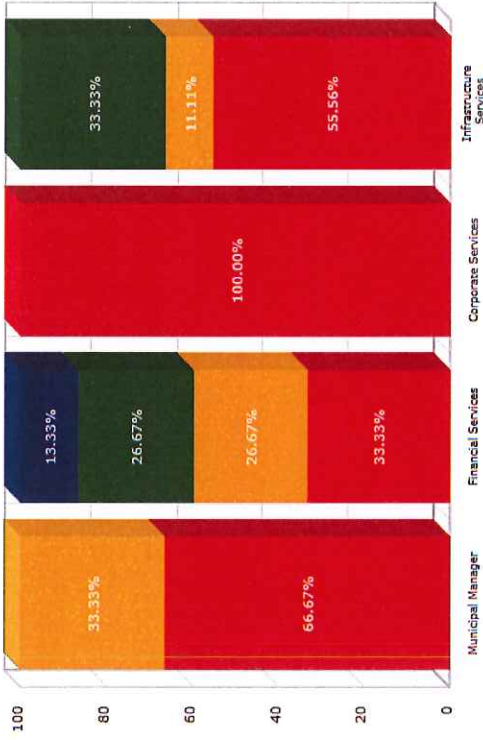
Top Layer KPI Report

Report drawn on 20 July 2021 at 12:45  
for the months of Quarter ending September 2020 to Quarter ending June 2021.

Beaufort West Municipality



Responsible Directorate



	Beaufort West Municipality		Responsible Directorate			
	Municipal Manager	Financial Services	Corporate Services	Infrastructure Services	Financial Services	Infrastructure Services
Not Yet Applicable	-	-	-	-	-	-
Not Met	16 (51.61%)	2 (66.67%)	4 (100.00%)	5 (55.56%)	4	5
Almost Met	6 (19.35%)	1 (33.33%)	-	1 (11.11%)	-	1
Met	-	-	-	-	-	-
Well Met	7 (22.58%)	-	-	3 (33.33%)	4 (26.67%)	3
Extremely Well Met	2 (6.45%)	-	-	-	2 (13.33%)	-
<b>Total:</b>	<b>31</b>	<b>3</b>	<b>15</b>	<b>4</b>	<b>4</b>	<b>9</b>
	<b>100%</b>	<b>9.68%</b>	<b>48.39%</b>	<b>12.90%</b>	<b>12.90%</b>	<b>29.03%</b>



**Beaufort West Municipality**  
2020-2021: Top Layer KPI Report

Internal Ref / Indicator Code	KPI	Unit of Measurement	Quarter ending September 2020						Quarter ending December 2020						Quarter ending March 2021						Quarter ending June 2021						Overall Performance for Quarter ending September 2020 to Quarter ending June 2021						
			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	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R	Target	Actual	R					
TL20	Compile the Risk based audit plan for 2021/22 and submit to Audit committee for consideration by 30 June 2021	Risk based audit plan submitted to Audit committee by 30 June 2021	0	0	N/A			0	0	N/A			0	0	N/A			1	0	R			1	0	R			1	0	R	1	0	R
TL21	70% of the Risk based audit plan for 2020/21 implemented by 30 June 2021 (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 2021	0.00%	0.00%	N/A			20.00%	60.00%	B	[D167] Internal Auditor: 6 IA completed out of 10 audits from July- Des 2020 (December 2020)	[D167] Internal Auditor: 6 IA completed out of 10 audits from July- Des 2020 (December 2020)	0.00%	0.00%	N/A			70.00%	0.00%	R			70.00%	60.00%	B			70.00%	60.00%	B	70.00%	60.00%	B
TL22	Review the LED strategy and submit to Council by 30 June 2021	Revised LED strategy submitted to Council by 30 June 2021	0	0	N/A			0	0	N/A			0	0	N/A			1	0	R			1	0	R			1	0	R	1	0	R

Summary of Results: Municipal Manager		
N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.
R	KPI Not Met	0% <= Actual/Target <= 74.999%
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%
G	KPI Met	Actual meets Target (Actual/Target = 100%)
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%
B	KPI Extremely Well Met	150.000% <= Actual/Target
	<b>Total KPIs:</b>	<b>3</b>

Internal Ref / Indicator Code	KPI	Unit of Measurement	Quarter ending September 2020						Quarter ending December 2020						Quarter ending March 2021						Quarter ending June 2021						Overall Performance for Quarter ending September 2020 to Quarter ending June 2021						
			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	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 2021	Number of residential properties which are billed for water or have pre paid meters as at 30 June 2021	0	0	N/A			13,500	13,536	G2	[D181] Director Financial Services: WITHIN TARGET (December 2020)	[D181] Director Financial Services: NONE (December 2020)	0	0	N/A			13,500	0	R			13,500	13,536	G2			13,500	13,536	G2	13,500	13,536	G2
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	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at 30 June 2021	0	0	N/A			12,462	12,412	O	[D182] Director Financial Services: ALMOST MET (December 2020)	[D182] Director Financial Services: INVESTIGATE METER CONNECTIONS (December 2020)	0	0	N/A			12,462	0	R			12,462	12,412	O			12,462	12,412	O	12,462	12,412	O
TL3	Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage services, irrespective of the number of water closets (toilets) which are billed for sewerage as at 30 June 2021	Number of residential properties which are billed for sewerage as at 30 June 2021	0	0	N/A			11,870	11,383	O	[D183] Director Financial Services: ALMOST MET (December 2020)	[D183] Director Financial Services: INVESTIGATE CONNECTIONS (December 2020)	0	0	N/A			11,870	0	R			11,870	11,383	O			11,870	11,383	O	11,870	11,383	O
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 2021	Number of residential properties which are billed for refuse removal as at 30 June 2021	0	0	N/A			11,346	11,134	O	[D184] Director Financial Services: ALMOST MET (December 2020)	[D184] Director Financial Services: INVESTIGATE CONNECTIONS (December 2020)	0	0	N/A			11,346	0	R			11,346	11,134	O			11,346	11,134	O	11,346	11,134	O
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 2021	Number of indigent households receiving free basic water as at 30 June 2021	0	0	N/A			5,600	7,974	G2	[D185] Director Financial Services: TARGET MET (December 2020)	[D185] Director Financial Services: NONE (December 2020)	0	0	N/A			5,600	0	R			5,600	7,974	G2			5,600	7,974	G2	5,600	7,974	G2
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 2021	Number of indigent households receiving free basic electricity as at 30 June 2021	0	0	N/A			5,094	7,051	G2	[D186] Director Financial Services: TARGET MET (December 2020)	[D186] Director Financial Services: NONE (December 2020)	0	0	N/A			5,094	0	R			5,094	7,051	G2			5,094	7,051	G2	5,094	7,051	G2
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 2021	Number of indigent households receiving free basic sanitation as at 30 June 2021	0	0	N/A			5,953	5,084	O	[D187] Director Financial Services: ALMOST MET (December 2020)	[D187] Director Financial Services: INVESTIGATE INDIGENT APPLICATIONS (December 2020)	0	0	N/A			5,953	0	R			5,953	5,084	O			5,953	5,084	O	5,953	5,084	O
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 2021	Number of indigent households receiving free basic refuse removal as at 30 June 2021	0	0	N/A			2,225	2,701	G2	[D188] Director Financial Services: TARGET MET (December 2020)	[D188] Director Financial Services: NONE (December 2020)	0	0	N/A			2,225	0	R			2,225	2,701	G2			2,225	2,701	G2	2,225	2,701	G2
TL9	The percentage of the municipal capital budget spent by 30 June 2021 [(Actual amount spent / Total amount budgeted for capital projects)x100]	% of capital budget spent by 30 June 2021	0.00%	0.00%	N/A			15.00%	16.00%	G2	[D189] Director Financial Services: Only 16% capital spending (December 2020)	[D189] Director Financial Services: NONE (December 2020)	50.00%	0.00%	R			85.00%	0.00%	R			85.00%	16.00%	R			85.00%	16.00%	R	85.00%	16.00%	R
TL11	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2021 [(Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / (Total Operating R	Debt to Revenue as at 30 June 2021	0.00%	0.00%	N/A			0.00%	0.00%	N/A			0.00%	0.00%	N/A			45.00%	0.00%	R			45.00%	0.00%	R			45.00%	0.00%	R	45.00%	0.00%	R
TL12	Financial viability measured in terms of the outstanding service debtors as at 30 June 2021 [(Total outstanding service debtors/ revenue received for services)x 100]	Service debtors to revenue as at 30 June 2021	0.00%	0.00%	N/A			0.00%	0.00%	N/A			0.00%	0.00%	N/A			35.00%	0.00%	R			35.00%	0.00%	R			35.00%	0.00%	R	35.00%	0.00%	R
TL13	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2021 [(Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excl	Cost coverage as at 30 June 2021	0	0	N/A			0	0	N/A			0	0	N/A			1	0	R			1	0	R			1	0	R	1	0	R
TL14	Achieve a payment percentage of 90% by 30 June 2021 [(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100]	Payment % achieved by 30 June 2021	75.00%	39.00%	O	[D193] Director Financial Services: Due to COVID 19 the collection of outstanding accounts decrease. (September 2020)	[D193] Director Financial Services: Implement debt collection and credit control policies. (September 2020)	80.00%	61.00%	O	[D193] Director Financial Services: Collection rate decrease due to COVID 19 (December 2020)	[D193] Director Financial Services: Implement credit control and debt collections policies. (December 2020)	85.00%	0.00%	R			90.00%	0.00%	R			90.00%	61.00%	R			90.00%	61.00%	R	90.00%	61.00%	R
TL15	Limit unaccounted for water quarterly to less than 25% during 2020/21 [(Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold (incl free basic water) / Number of Kilolitres Water Purchased or Purified x 100]	% unaccounted water	25.00%	0.00%	B			25.00%	54.00%	R	[D194] Director Financial Services: Water loss more than target. (December 2020)	[D194] Director Financial Services: Municipality is still busy to implement correctional measures to decrease the loss. (December 2020)	25.00%	0.00%	R			25.00%	0.00%	R			25.00%	54.00%	R			25.00%	54.00%	R	25.00%	54.00%	R

**Beaufort West Municipality**  
**2020-2021: Top Layer KPI Report**

TL23	Limit unaccounted for electricity to less than 12% quarterly during the 2020/20 financial year [(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased] x 100]	% unaccounted electricity	12.00%	0.00%	R		12.00%	17.12%	R	[D195] Director Financial Services: Losses must be investigated. (December 2020)	[D195] Director Financial Services: Consumption of meters in use must be investigated. (December 2020)	12.00%	0.00%	B		12.00%	0.00%	B		12.00%	17.12%	R
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**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%	5
C	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%	4
B	KPI Extremely Well Met	150.000% <= Actual/Target	2
	<b>Total KPIs:</b>		<b>15</b>

**Corporate Services**

Internal Ref / Indicator Code	KPI	Unit of Measurement	Quarter ending September 2020						Quarter ending December 2020						Quarter ending March 2021						Quarter ending June 2021						Overall Performance for Quarter ending September 2020 to Quarter ending June 2021		
			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	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R				
TL17	Appoint people from the employment equity target groups in the three highest levels of management in compliance with a municipality's approved employment equity plan	Number of people appointed in the three highest levels of management	0	0	N/A			0	0	N/A			0	0	N/A			1	0	R			1	0	R				
TL18	0.10% of the municipality's personnel budget spent on implementing its workplace skills plan by 30 June 2021 [(Actual amount spent on training/total personnel budget)x100]	% of the municipality's personnel budget spent on implementing its workplace skills plan	0.00%	0.00%	N/A			0.00%	0.00%	N/A			0.00%	0.00%	N/A			0.10%	0.00%	R			0.10%	0.00%	R				
TL19	Spend 100% of the library grant by 30 June 2021 (Actual expenditure divided by the total grant received)	% of grant spent by 30 June 2021	0.00%	0.00%	N/A			0.00%	0.00%	N/A			0.00%	0.00%	N/A			100.00%	0.00%	R			100.00%	0.00%	R				
TL31	85% of the approved project budget spent on the acquisition of the Municipal Office by 30 June 2021	% of budget spent by 30 June 2021	10.00%	0.00%	R			20.00%	0.00%	R			50.00%	0.00%	R			85.00%	0.00%	R			85.00%	0.00%	R				

**Summary of Results: Corporate 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%	4
C	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
	<b>Total KPIs:</b>		<b>4</b>



**Beaufort West Municipality**  
2020-2021: Top Layer KPI Report

Internal Ref / Indicator Code	KPI	Unit of Measurement	Quarter ending September 2020						Quarter ending December 2020						Quarter ending March 2021						Quarter ending June 2021						Overall Performance for Quarter ending September 2020 to Quarter ending June 2021						
			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	Departmental KPI: Performance Comment	Departmental KPI: Corrective Measures	Target	Actual	R								
			TL10	Create temporary job opportunities in terms of the Extended Public Works Programme (EPWP) projects by 30 June 2021	Number of temporary jobs opportunities created by 30 June 2021	0	52	R	[D169] Director Infrastructure Services: Infrastructure Services: Nelspoort - 3 Merweville - 4 Murraysburg - 5 Beaufort West 24 Community Services Beaufort West - 6 Murraysburg - 5 Merweville - 2 Nelspoort - 3 (July 2020) [D169] Director Infrastructure Services: Infrastructure Services: Nelspoort - 3 Merweville - 4 Murraysburg - 5 Beaufort West - 11 Community Services Beaufort West - 19 Murraysburg - 5 Merweville - 2 Nelspoort - 3 (August 2020) [D169] Director Infrastructure Services: Infrastructure Services: Nelspoort - 3 Merweville - 4 Murraysburg - 5 Beaufort West - 11 Community Services Beaufort West - 19 Murraysburg - 5 Merweville - 2 Nelspoort - 3 (September 2020)		0	53	R	[D169] Director Infrastructure Services: Infrastructure Services: Nelspoort - 3 Merweville - 4 Murraysburg - 5 Beaufort West 11 Community Services Beaufort West - 19 Murraysburg - 5 Merweville - 2 Nelspoort - 4 (October 2020) [D169] Director Infrastructure Services: Infrastructure Services: Nelspoort - 3 Merweville - 4 Murraysburg - 5 Beaufort West - 11 Community Services Beaufort West - 19 Murraysburg - 5 Merweville - 2 Nelspoort - 4 (November 2020) [D169] Director Infrastructure Services: Infrastructure Services: Nelspoort - 3 Merweville - 4 Murraysburg - 5 Beaufort West - 11 Community Services Beaufort West - 19 Murraysburg - 5 Merweville - 2 Nelspoort - 4 (December 2020)		0	50	R	[D169] Director Infrastructure Services: Infrastructure Services: Nelspoort - 3 Merweville - 4 Murraysburg - 5 Beaufort West 11 Community Services Beaufort West - 19 Murraysburg - 5 Merweville - 2 Nelspoort - 4 (January 2021) [D169] Director Infrastructure Services: Infrastructure Services: Nelspoort - 3 Merweville - 4 Murraysburg - 5 Beaufort West 10 Community Services Beaufort West - 18 Murraysburg - 5 Merweville - 2 Nelspoort - 4 (February 2021) [D169] Director Infrastructure Services: Infrastructure Services: Nelspoort - 3 Merweville - 4 Murraysburg - 5 Beaufort West - 9 Community Services Beaufort West - 18 Murraysburg - 5 Merweville - 2 Nelspoort - 4 (March 2021)		40	50	G2	[D169] Director Infrastructure Services: Infrastructure Services: Nelspoort - 3 Merweville - 4 Murraysburg - 5 Beaufort West - 9 Community Services Beaufort West - 18 Murraysburg - 5 Merweville - 2 Nelspoort - 4 (June 2021)		40	50	G2					
TL16	95% of water samples in the Beaufort West Jurisdiction area comply with SANS241 microbiological indicators	% of water samples compliant to SANS 241	95.00%	100.00%	G2	[D170] Director Infrastructure Services: Rouwater - 232 657m <sup>3</sup> Skoonwater - 210 529m <sup>3</sup> Chemiese Analises - 40 - 100% Voldoende Mikrobiologiese Analises - 13 - 100% Voldoende (July 2020) [D170] Director Infrastructure Services: Rouwater - 228 442m <sup>3</sup> Skoonwater - 202 132m <sup>3</sup> Chemiese Analises - 24 - 100% Voldoende Mikrobiologiese Analises - 13 - 100% Voldoende (August 2020) [D170] Director Infrastructure Services: Rouwater - 227 390m <sup>3</sup> Skoonwater - 202 044m <sup>3</sup> Chemiese Analises - 119 - 100% Voldoende Mikrobiologiese Analises - 13 - 100% Voldoende (September 2020)		95.00%	100.00%	G2	[D170] Director Infrastructure Services: Rouwater - 201 004m <sup>3</sup> Skoonwater - 203 149m <sup>3</sup> Chemiese Analises - 98 - 100% Voldoende Mikrobiologiese Analises - 13 - 100% Voldoende (October 2020) [D170] Director Infrastructure Services: Rouwater - 260 157m <sup>3</sup> Skoonwater - 209 736m <sup>3</sup> Chemiese Analises - 80 - 100% Voldoende Mikrobiologiese Analises - 13 - 100% Voldoende (November 2020) [D170] Director Infrastructure Services: Mikrobiologiese Analises - 13 Aantal voldoen 100% (December 2020)		95.00%	100.00%	G2	[D170] Director Infrastructure Services: Microbiological Analyses Jan 2021 12 - 100% Compliant (January 2021) [D170] Director Infrastructure Services: Microbiological Analyses Feb 2021 11 - 100% Compliant (February 2021) [D170] Director Infrastructure Services: Microbiological Analyses March 2021 12 - 100% Compliant (March 2021)		95.00%	100.00%	G2	[D170] Director Infrastructure Services: Microbiological Analyses June 2021 (12) - 100% Compliant (June 2021)		95.00%	100.00%	G2								
TL14	85% of the electricity maintenance budget spent by 30 June 2021 (Actual expenditure on maintenance divided by the total approved budget for maintenance)x100	% of the electricity maintenance budget spent by 30 June 2021	10.00%	0.00%	R	[D171] Director Infrastructure Services: No Performance to be recorded for the month. (July 2020) [D171] Director Infrastructure Services: No Performance to be recorded for the month. (August 2020) [D171] Director Infrastructure Services: No performance recorded for this month. (September 2020)	[D171] Director Infrastructure Services: The Municipality will ensure acceleration of the maintenance expenditure in the following months. (September 2020)	20.00%	28.58%	G2	[D171] Director Infrastructure Services: No Performance to be recorded for the month. (October 2020) [D171] Director Infrastructure Services: No Performance to be recorded for the month. (November 2020) [D171] Director Infrastructure Services: FIGURES RECEIVED FROM FINANCIAL (5 MONTHS TOTAL) EXPENDITURE R717,046 OF BUDGET R2,423,925 (December 2020)	[D172] Director Infrastructure Services: Public Participation is currently underway. (December 2020)	50.00%	0.00%	R	[D171] Director Infrastructure Services: No Performance to be recorded for the month. (January 2021) [D171] Director Infrastructure Services: No Performance to be recorded for the month. (February 2021) [D171] Director Infrastructure Services: No Performance to be recorded for the month. (March 2021)	[D171] Director Infrastructure Services: Awaiting Information. (March 2021)	85.00%	0.00%	R	[D171] Director Infrastructure Services: No Performance to be recorded for the month. (May 2021)	[D171] Director Infrastructure Services: Awaiting Information. (May 2021)	85.00%	28.58%	R								
TL15	85% of the approved project budget spent on the extension of the Goue Akker Cemetery in Beaufort West by 30 June 2021 (Actual expenditure divided by the total approved project budget)x100	% of budget spent by 30 June 2021	10.00%	7.00%	R	[D172] Director Infrastructure Services: No Performance to be recorded for the month. (July 2020) [D172] Director Infrastructure Services: No Performance to be recorded for the month. (August 2020) [D172] Director Infrastructure Services: Delays due to the Environmental Processes that needed to be approved. (September 2020)	[D172] Director Infrastructure Services: Project will be expedited to achieve project target. (September 2020)	20.00%	15.00%	R	[D172] Director Infrastructure Services: No Performance to be recorded for the month. (October 2020) [D172] Director Infrastructure Services: No Performance to be recorded for the month. (November 2020) [D172] Director Infrastructure Services: Project was delayed due to the Public Participation Process. (December 2020)	[D172] Director Infrastructure Services: Public Participation is currently underway. (December 2020)	50.00%	24.57%	R	[D172] Director Infrastructure Services: No Performance to be recorded for the month. (January 2021) [D172] Director Infrastructure Services: No Performance to be recorded for the month. (February 2021) [D172] Director Infrastructure Services: Project was delayed due to the Public Participation Process. (March 2021)	[D172] Director Infrastructure Services: Spending of Budget will increase in the coming months. (March 2021)	85.00%	0.00%	R	[D172] Director Infrastructure Services: No Performance to be recorded for the month. (May 2021)		85.00%	24.57%	R								
TL16	85% of the approved project budget spent on the upgrade of the gravel road (Kamp Street) in Merweville by 30 June 2021 (Actual expenditure divided by the total approved project budget)x100	% of budget spent by 30 June 2021	10.00%	69.00%	B	[D173] Director Infrastructure Services: No Performance to be recorded for the month. (July 2020) [D173] Director Infrastructure Services: No Performance to be recorded for the month. (August 2020) [D173] Director Infrastructure Services: It is a multi year project and the expenditure accumulative. Contractor was ahead of schedule. (September 2020)		20.00%	88.00%	B	[D173] Director Infrastructure Services: No Performance to be recorded for the month. (October 2020) [D173] Director Infrastructure Services: No Performance to be recorded for the month. (November 2020) [D173] Director Infrastructure Services: It is a multi year project and the expenditure accumulative. Contractor was ahead of schedule. (December 2020)		50.00%	100.00%	B	[D173] Director Infrastructure Services: Project Complete. (January 2021) [D173] Director Infrastructure Services: Project Complete. (February 2021) [D173] Director Infrastructure Services: Project Complete. (March 2021)		85.00%	100.00%	G2	[D173] Director Infrastructure Services: Project Complete. (May 2021)		85.00%	100.00%	G1								
TL17	85% of the approved project budget spent on the construction of a new reservoir in Merweville by 30 June 2021 (Actual expenditure divided by the total approved project budget)x100	% of budget spent by 30 June 2021	10.00%	2.00%	R	[D174] Director Infrastructure Services: No Performance to be recorded for the month. (July 2020) [D174] Director Infrastructure Services: No Performance to be recorded for the month. (August 2020) [D174] Director Infrastructure Services: Project was delayed due to late appointment of contractor. (September 2020)	[D174] Director Infrastructure Services: Contractor is on site. Progress in line with project schedule. Expenditure target will be achieved during next period. (September 2020)	20.00%	72.00%	B	[D174] Director Infrastructure Services: No Performance to be recorded for the month. (October 2020) [D174] Director Infrastructure Services: No Performance to be recorded for the month. (November 2020) [D174] Director Infrastructure Services: Contractor is on site. All materials needed for the project was procured. (December 2020)		50.00%	64.93%	G2	[D174] Director Infrastructure Services: No Performance to be recorded for the month. (January 2021) [D174] Director Infrastructure Services: No Performance to be recorded for the month. (February 2021) [D174] Director Infrastructure Services: Budget: R 4 489 159.00 Spent: R 2 914 926.39 (March 2021)		85.00%	0.00%	R	[D174] Director Infrastructure Services: No Performance to be recorded for the month. (May 2021)		85.00%	64.93%	R								
TL18	85% of the approved project budget spent on the construction of two new reservoirs in Murraysburg by 30 June 2021 (Actual expenditure divided by the total approved project budget)x100	% of budget spent by 30 June 2021	10.00%	2.00%	R	[D175] Director Infrastructure Services: No Performance to be recorded for the month. (July 2020) [D175] Director Infrastructure Services: No Performance to be recorded for the month. (August 2020) [D175] Director Infrastructure Services: Project is a multi year project. Initial expenditure is only professional fees. (September 2020)	[D175] Director Infrastructure Services: Expenditure will only increase within the next period when contractor is appointed and on site. (September 2020)	20.00%	2.00%	R	[D175] Director Infrastructure Services: No Performance to be recorded for the month. (October 2020) [D175] Director Infrastructure Services: No Performance to be recorded for the month. (November 2020) [D175] Director Infrastructure Services: Project is a multi year project. Initial expenditure is only professional fees. (December 2020)	[D175] Director Infrastructure Services: Contractor is to be appointed during March 2021. (December 2020)	50.00%	0.00%	R	[D175] Director Infrastructure Services: No Performance to be recorded for the month. (January 2021) [D175] Director Infrastructure Services: No Performance to be recorded for the month. (February 2021) [D175] Director Infrastructure Services: No Performance to be recorded for the month. (March 2021)	[D175] Director Infrastructure Services: Will report as soon as expenditure is done on the project. (March 2021)	85.00%	0.00%	R	[D175] Director Infrastructure Services: No Performance to be recorded for the month. (May 2021)	[D175] Director Infrastructure Services: Will report as soon as expenditure is done on the project. (May 2021)	85.00%	2.00%	R								
TL19	85% of the approved project budget spent on the upgrade of the main substation - Phase 3 by 30 June 2021 (Actual expenditure divided by the total approved project budget)x100	% of budget spent by 30 June 2021	10.00%	0.00%	R	[D176] Director Infrastructure Services: No Performance to be recorded for the month. (July 2020) [D176] Director Infrastructure Services: No Performance to be recorded for the month. (August 2020) [D176] Director Infrastructure Services: No Performance recorded for the month. (September 2020)	[D176] Director Infrastructure Services: The Municipality will ensure acceleration of the project expenditure in the following months. (corrected for sec 72) (September 2020)	20.00%	0.00%	R	[D176] Director Infrastructure Services: No Performance to be recorded for the month. (October 2020) [D176] Director Infrastructure Services: No Performance to be recorded for the month. (November 2020) [D176] Director Infrastructure Services: No Performance recorded for the month. (December 2020)	[D176] Director Infrastructure Services: The Municipality will ensure acceleration of the project expenditure in the following months. (December 2020)	50.00%	0.00%	R	[D176] Director Infrastructure Services: No Performance to be recorded for the month. (January 2021) [D176] Director Infrastructure Services: No Performance to be recorded for the month. (February 2021) [D176] Director Infrastructure Services: No Performance to be recorded for the month. (March 2021)	[D176] Director Infrastructure Services: No expenditure was done on the project. (March 2021)	85.00%	0.00%	R	[D176] Director Infrastructure Services: Preliminary appointment awarded. Awaiting appeal period to elapse for appointment of Contractor: 11/06/2021. (May 2021)		85.00%	0.00%	R								
TL30	85% of the approved project budget spent on the upgrade of Low Smit substation - Phase 2 by 30 June 2021 (Actual expenditure divided by the total approved project budget)x100	% of budget spent by 30 June 2021	10.00%	0.00%	R	[D177] Director Infrastructure Services: No Performance to be recorded for the month. (July 2020) [D177] Director Infrastructure Services: No Performance to be recorded for the month. (August 2020) [D177] Director Infrastructure Services: No Performance recorded for the month. (September 2020)	[D177] Director Infrastructure Services: The Municipality will ensure acceleration of the project expenditure in the following months. (September 2020)	20.00%	0.00%	R	[D177] Director Infrastructure Services: No Performance to be recorded for the month. (October 2020) [D177] Director Infrastructure Services: No Performance to be recorded for the month. (November 2020) [D177] Director Infrastructure Services: No Performance recorded for the month. (December 2020)	[D177] Director Infrastructure Services: The Municipality will ensure acceleration of the project expenditure in the following months. (December 2020)	50.00%	0.00%	R	[D177] Director Infrastructure Services: No Performance to be recorded for the month. (January 2021) [D177] Director Infrastructure Services: No Performance to be recorded for the month. (February 2021) [D177] Director Infrastructure Services: No Performance to be recorded for the month. (March 2021)	[D177] Director Infrastructure Services: No expenditure was done on the project. (March 2021)	85.00%	0.00%	R	[D177] Director Infrastructure Services: Preliminary appointment awarded. Awaiting appeal period to elapse for final appointment of Contractor. 11/06/2021. (May 2021)		85.00%	0.00%	R								

**Beaufort West Municipality**

2020-2021: Top Layer KPI Report

**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%	5
O	KPI Almost Met	75.000% ≤ Actual/Target < 99.999%	1
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% ≤ Actual/Target < 149.999%	3
B	KPI Extremely Well Met	150.000% ≤ Actual/Target	0
<b>Total KPIs:</b>			<b>9</b>

**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%	16
O	KPI Almost Met	75.000% ≤ Actual/Target < 99.999%	6
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% ≤ Actual/Target < 149.999%	7
B	KPI Extremely Well Met	150.000% ≤ Actual/Target	2
<b>Total KPIs:</b>			<b>31</b>

Report generated on 20 July 2021 at 12:52.