

# Bergrivier Municipality

## In - Year Report of Municipalities

Prepared in terms of the Local Government Municipal Finance Management Act (56/2003) Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 April 2009.



## Quarterly & Monthly Budget Statement December 2018

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# **PART 1 – IN-YEAR REPORT**

## **Section 1 – Mayor’s Report**

### **1.1.1 In-Year Report - Monthly Budget**

The monthly budget statement for December 2018 has been prepared to meet the legislative requirements of the Municipal Budget and Reporting Regulations.

### **1.1.2 Financial problems or risks facing the municipality**

No problems or risks are facing the municipality currently. The municipality shows a positive cash flow.

## **Section 2 - Resolutions**

### **RECOMMENDATION:**

That Council notes the monthly budget statement and supporting documentation for December 2018.

## **Section 3 – Executive Summary**

### **3.1 Introduction**

The Municipal Manager, as Accounting Officer of the Municipality, is required by Section 71(1) of the Municipal Finance Management Act to submit a report in a prescribed format to the Mayor within 10 working days after the end of each month on the state of the Municipality’s budget.

### **3.2 Consolidated performance**

The following table summarises the overall position on the capital and operating Budgets Year to date

Description	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
Total Revenue (excluding capital transfers and contributions)	328,726,570.32		172,189,615.27	164,363,285.16	7,826,330.11	5%
Total Expenditure	335,845,279.86		141,865,065.28	167,922,639.93	- 26,057,574.65	-16%
Total Capital Expenditure	45,663,869.65		13,011,710.94	22,831,934.83	- 9,820,223.89	-43%

#### **3.2.1. Against annual budget (original approved and latest adjustments)**

The statement of Financial Performance compares the expenditure and revenue against budget for the period ended 31 December 2018.

## Revenue by Source (Table C4)

Description	Budget Year 2018/19				
	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
<b>R thousands</b>					%
<b>Revenue By Source</b>					
Property rates	67,182	38,876	33,591	5,285	16%
Service charges - electricity revenue	112,164	48,536	56,082	(7,545)	-13%
Service charges - water revenue	21,866	11,421	10,933	489	4%
Service charges - sanitation revenue	12,906	6,346	6,453	(107)	-2%
Service charges - refuse revenue	21,263	10,657	10,631	26	0%
Rental of facilities and equipment	908	235	454	(219)	-48%
Interest earned - external investments	5,119	2,455	2,559	(104)	-4%
Interest earned - outstanding debtors	4,285	4,662	2,142	2,519	118%
Fines, penalties and forfeits	9,691	281	4,846	(4,564)	-94%
Licences and permits	11	0	6	(5)	-92%
Agency services	4,210	1,345	2,105	(760)	-36%
Transfers and subsidies	61,748	41,633	30,874	10,758	35%
Other revenue	7,373	5,741	3,687	2,054	56%
Gains on disposal of PPE	-	-	-	-	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>328,727</b>	<b>172,190</b>	<b>164,363</b>	<b>7,826</b>	<b>5%</b>

The annual billing for rates charges takes place in July and is reflected in this report.

## Operating expenditure by type (Table C4)

Description	Budget Year 2018/19				
	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
<b>R thousands</b>					%
<b>Expenditure By Type</b>					
Employee related costs	125,027	61,929	62,513	(584)	-1%
Remuneration of councillors	6,378	2,869	3,189	(320)	-10%
Debt impairment	14,142	-	7,071	(7,071)	-100%
Depreciation & asset impairment	21,891	10,945	10,945	(0)	0%
Finance charges	14,014	2,216	7,007	(4,790)	-68%
Bulk purchases	79,480	39,069	39,740	(671)	-2%
Other materials	11,415	5,115	5,707	(592)	-10%
Contracted services	24,447	6,670	12,224	(5,554)	-45%
Transfers and subsidies	5,281	3,004	2,640	364	14%
Other expenditure	33,771	10,047	16,886	(6,839)	-40%
Loss on disposal of PPE	-	-	-	-	
<b>Total Expenditure</b>	<b>335,845</b>	<b>141,865</b>	<b>167,923</b>	<b>(26,058)</b>	<b>-16%</b>

Refer to Table C4 for further details on both revenue by source and expenditure by type.

## Capital expenditure (Table C5)

Vote Description	Budget Year 2018/19				
	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
<b>R thousands</b>					%
<b><u>Multi-Year expenditure appropriation</u></b>					
Vote 1 - Municipal Manager	-	-	-	-	
Vote 2 - Finance	-	-	-	-	
Vote 3 - Corporate Services	1,000	904	500	404	81%
Vote 4 - Technical Services	7,983	1,383	3,991	(2,609)	-65%
Vote 5 - Community Services	908	295	454	(159)	-35%
<b>Total Capital Multi-year expenditure</b>	<b>9,891</b>	<b>2,582</b>	<b>4,945</b>	<b>(2,363)</b>	<b>-48%</b>
<b><u>Single Year expenditure appropriation</u></b>					
Vote 1 - Municipal Manager	93	4	47	(42)	-91%
Vote 2 - Finance	844	577	422	155	37%
Vote 3 - Corporate Services	1,138	397	569	(172)	-30%
Vote 4 - Technical Services	26,397	7,296	13,198	(5,903)	-45%
Vote 5 - Community Services	7,301	2,155	3,651	(1,495)	-41%
<b>Total Capital single-year expenditure</b>	<b>35,773</b>	<b>10,429</b>	<b>17,887</b>	<b>(7,457)</b>	<b>-42%</b>
<b>Total Capital Expenditure</b>	<b>45,664</b>	<b>13,012</b>	<b>22,832</b>	<b>(9,820)</b>	<b>-43%</b>

### Capital Expenditure:

The total capital expenditure as at 31 December 2018 amounts to R 13,012 million of the approved capital budget of R 45,664 million.

Refer to Table C5 for more detail.

### 3.3 Material variances from SDBIP

There are no material variances between the year to date budget and the year to date actual.

### 3.4 Remedial or corrective steps

No action required.

### 3.5 Performance in relation to quarterly SDBIP targets

WC013 Bergrievier - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December							
Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		4.4%	10.7%	0.0%	1.6%	6.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	15.2%	0.0%	4.0%	15.2%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		24.1%	26.3%	0.0%	28.0%	26.3%
Gearing	Long Term Borrowing/ Funds & Reserves		203.4%	165.0%	0.0%	217.7%	165.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	378.4%	353.4%	0.0%	352.5%	353.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		174.0%	178.1%	0.0%	198.3%	178.1%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		30.0%	25.2%	0.0%	55.8%	25.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		37.7%	38.0%	0.0%	36.0%	38.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.0%	10.9%	0.0%	1.3%	6.2%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			0.28	#DIV/0!	4.85	7.44



## 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 Subfunctions. 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.

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		-	111,400	-	17,132	84,343	55,700	28,643	51%	111,400
Executive and council		-	31,027	-	10,856	36,771	15,513	21,258	137%	31,027
Finance and administration		-	80,373	-	6,275	47,571	40,187	7,385	18%	80,373
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	19,663	-	3,450	5,268	9,831	(4,563)	-46%	19,663
Community and social services		-	7,765	-	2,808	3,120	3,883	(762)	-20%	7,765
Sport and recreation		-	4,849	-	641	2,148	2,425	(277)	-11%	4,849
Public safety		-	6	-	-	-	3	(3)	-100%	6
Housing		-	7,042	-	-	-	3,521	(3,521)	-100%	7,042
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	37,552	-	10,304	10,132	18,776	(8,644)	-46%	37,552
Planning and development		-	22,205	-	7,048	7,610	11,102	(3,492)	-31%	22,205
Road transport		-	15,348	-	3,255	2,522	7,674	(5,152)	-67%	15,348
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	181,546	-	(15)	78,937	90,773	(11,836)	-13%	181,546
Energy sources		-	116,660	-	5,628	50,313	58,330	(8,017)	-14%	116,660
Water management		-	23,761	-	(6,727)	11,566	11,880	(315)	-3%	23,761
Waste water management		-	15,639	-	352	6,362	7,820	(1,457)	-19%	15,639
Waste management		-	25,486	-	732	10,696	12,743	(2,047)	-16%	25,486
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	-	350,161	-	30,870	178,680	175,081	3,599	2%	350,161
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		-	85,832	-	6,764	37,828	42,916	(5,088)	-12%	85,832
Executive and council		-	18,935	-	1,000	9,260	9,467	(208)	-2%	18,935
Finance and administration		-	65,663	-	5,667	27,929	32,832	(4,902)	-15%	65,663
Internal audit		-	1,234	-	97	639	617	22	4%	1,234
<b>Community and public safety</b>		-	37,609	-	2,381	14,950	18,804	(3,854)	-20%	37,609
Community and social services		-	8,992	-	723	4,645	4,496	149	3%	8,992
Sport and recreation		-	18,870	-	1,413	8,944	9,435	(491)	-5%	18,870
Public safety		-	1,349	-	124	651	674	(24)	-4%	1,349
Housing		-	8,398	-	121	710	4,199	(3,489)	-83%	8,398
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	58,924	-	3,776	23,054	29,462	(6,408)	-22%	58,924
Planning and development		-	12,617	-	838	5,107	6,309	(1,201)	-19%	12,617
Road transport		-	46,307	-	2,939	17,947	23,154	(5,206)	-22%	46,307
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	153,480	-	11,374	66,033	76,740	(10,707)	-14%	153,480
Energy sources		-	95,778	-	7,006	44,551	47,889	(3,338)	-7%	95,778
Water management		-	20,731	-	1,671	7,558	10,366	(2,808)	-27%	20,731
Waste water management		-	13,140	-	937	4,126	6,570	(2,444)	-37%	13,140
Waste management		-	23,831	-	1,760	9,798	11,915	(2,117)	-18%	23,831
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	-	335,845	-	24,296	141,865	167,923	(26,058)	-16%	335,845
<b>Surplus/ (Deficit) for the year</b>		-	14,316	-	6,574	36,814	7,158	29,656	414%	14,316



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

The municipal votes reflect the organisational structure of the municipality which is made up of the following directorates: Municipal Manager, Finance, Corporate Services and Technical Services.

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December										
Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Municipal Manager		-	31,447	-	10,856	36,771	15,723	21,048	133.9%	31,447
Vote 2 - Finance		-	79,119	-	6,406	46,918	39,560	7,359	18.6%	79,119
Vote 3 - Corporate Services		-	1,701	-	962	1,086	850	235	27.7%	1,701
Vote 4 - Technical Services		-	204,538	-	8,970	87,029	102,269	(15,240)	-14.9%	204,538
Vote 5 - Community Services		-	33,356	-	3,675	6,874	16,678	(9,804)	-58.8%	33,356
<b>Total Revenue by Vote</b>	2	-	<b>350,161</b>	-	<b>30,870</b>	<b>178,680</b>	<b>175,081</b>	<b>3,599</b>	<b>2.1%</b>	<b>350,161</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Municipal Manager		-	24,745	-	1,372	11,565	12,373	(808)	-6.5%	24,745
Vote 2 - Finance		-	28,858	-	2,446	13,976	14,429	(453)	-3.1%	28,858
Vote 3 - Corporate Services		-	30,079	-	1,642	11,016	15,040	(4,024)	-26.8%	30,079
Vote 4 - Technical Services		-	192,932	-	15,239	83,861	96,466	(12,605)	-13.1%	192,932
Vote 5 - Community Services		-	59,231	-	3,597	21,448	29,616	(8,168)	-27.6%	59,231
<b>Total Expenditure by Vote</b>	2	-	<b>335,845</b>	-	<b>24,296</b>	<b>141,865</b>	<b>167,923</b>	<b>(26,058)</b>	<b>-15.5%</b>	<b>335,845</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>14,316</b>	-	<b>6,574</b>	<b>36,814</b>	<b>7,158</b>	<b>29,656</b>	<b>414.3%</b>	<b>14,316</b>

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

WC013 Bergrivier - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		62,607	67,182		4,754	38,876	33,591	5,285	16%	67,182
Service charges - electricity revenue		94,502	112,164		5,579	48,536	56,082	(7,545)	-13%	112,164
Service charges - water revenue		19,309	21,866		(6,727)	11,421	10,933	489	4%	21,866
Service charges - sanitation revenue		12,071	12,906		352	6,346	6,453	(107)	-2%	12,906
Service charges - refuse revenue		19,742	21,263		727	10,657	10,631	26	0%	21,263
Service charges - other		-	-		-	-	-	-	-	-
Rental of facilities and equipment		5,319	908		(682)	235	454	(219)	-48%	908
Interest earned - external investments		6,729	5,119		37	2,455	2,559	(104)	-4%	5,119
Interest earned - outstanding debtors		5,275	4,285		798	4,662	2,142	2,519	118%	4,285
Dividends received		-	-		-	-	-	-	-	-
Fines, penalties and forfeits		7,098	9,691		2	281	4,846	(4,564)	-94%	9,691
Licences and permits		-	11		0	0	6	(5)	-92%	11
Agency services		4,016	4,210		226	1,345	2,105	(760)	-36%	4,210
Transfers and subsidies		48,799	61,748		17,870	41,633	30,874	10,758	35%	61,748
Other revenue		9,744	7,373		1,445	5,741	3,687	2,054	56%	7,373
Gains on disposal of PPE		566	-		-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>295,779</b>	<b>328,727</b>	<b>-</b>	<b>24,380</b>	<b>172,190</b>	<b>164,363</b>	<b>7,826</b>	<b>5%</b>	<b>328,727</b>
<b>Expenditure By Type</b>										
Employee related costs		111,581	125,027		9,365	61,929	62,513	(584)	-1%	125,027
Remuneration of councillors		5,822	6,378		469	2,869	3,189	(320)	-10%	6,378
Debt impairment		12,182	14,142		-	-	7,071	(7,071)	-100%	14,142
Depreciation & asset impairment		20,636	21,891		1,824	10,945	10,945	(0)	0%	21,891
Finance charges		12,835	14,014		2,216	2,216	7,007	(4,790)	-68%	14,014
Bulk purchases		77,803	79,480		6,051	39,069	39,740	(671)	-2%	79,480
Other materials		-	11,415		991	5,115	5,707	(592)	-10%	11,415
Contracted services		-	24,447		1,500	6,670	12,224	(5,554)	-45%	24,447
Transfers and subsidies		4,150	5,281		67	3,004	2,640	364	14%	5,281
Other expenditure		46,295	33,771		1,813	10,047	16,886	(6,839)	-40%	33,771
Loss on disposal of PPE		-	-		-	-	-	-	-	-
<b>Total Expenditure</b>		<b>291,303</b>	<b>335,845</b>	<b>-</b>	<b>24,296</b>	<b>141,865</b>	<b>167,923</b>	<b>(26,058)</b>	<b>-16%</b>	<b>335,845</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		4,476	(7,119)		84	30,325	(3,559)	33,884	(0)	(7,119)
(National / Provincial and District)		14,950	21,435		6,490	6,490	10,717	(4,228)	(0)	21,435
(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) DETER capital transfers &amp; contributions</b>		<b>19,426</b>	<b>14,316</b>	<b>-</b>	<b>6,574</b>	<b>36,814</b>	<b>7,158</b>			<b>14,316</b>
Taxation		-	-		-	-	-	-	-	-
<b>Surplus/(Deficit) DETER taxation</b>		<b>19,426</b>	<b>14,316</b>	<b>-</b>	<b>6,574</b>	<b>36,814</b>	<b>7,158</b>			<b>14,316</b>
Attributable to minorities		-	-		-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>19,426</b>	<b>14,316</b>	<b>-</b>	<b>6,574</b>	<b>36,814</b>	<b>7,158</b>			<b>14,316</b>
Share of surplus/ (deficit) of associate		-	-		-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>19,426</b>	<b>14,316</b>	<b>-</b>	<b>6,574</b>	<b>36,814</b>	<b>7,158</b>			<b>14,316</b>

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

WC013 Bergvriev - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December										
Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	1,000	-	-	904	500	404	81%	1,000
Vote 4 - Technical Services		-	7,983	-	3	1,383	3,991	(2,609)	-65%	7,983
Vote 5 - Community Services		-	908	-	165	295	454	(159)	-35%	908
<b>Total Capital Multi-year expenditure</b>	4,7	-	<b>9,891</b>	-	<b>168</b>	<b>2,582</b>	<b>4,945</b>	<b>(2,363)</b>	<b>-48%</b>	<b>9,891</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	93	-	-	4	47	(42)	-91%	93
Vote 2 - Finance		-	844	-	3	577	422	155	37%	844
Vote 3 - Corporate Services		-	1,138	-	24	397	569	(172)	-30%	1,138
Vote 4 - Technical Services		-	26,397	-	1,359	7,296	13,198	(5,903)	-45%	26,397
Vote 5 - Community Services		-	7,301	-	1,690	2,155	3,651	(1,495)	-41%	7,301
<b>Total Capital single-year expenditure</b>	4	-	<b>35,773</b>	-	<b>3,076</b>	<b>10,429</b>	<b>17,887</b>	<b>(7,457)</b>	<b>-42%</b>	<b>35,773</b>
<b>Total Capital Expenditure</b>		-	<b>45,664</b>	-	<b>3,244</b>	<b>13,012</b>	<b>22,832</b>	<b>(9,820)</b>	<b>-43%</b>	<b>45,664</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	<b>4,455</b>	-	<b>35</b>	<b>1,036</b>	<b>2,228</b>	<b>(1,192)</b>	<b>-54%</b>	<b>4,455</b>
Executive and council		-	56	-	-	4	28	(24)	-84%	56
Finance and administration		-	4,399	-	35	1,031	2,200	(1,168)	-53%	4,399
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	<b>7,566</b>	-	<b>1,854</b>	<b>2,450</b>	<b>3,783</b>	<b>(1,333)</b>	<b>-35%</b>	<b>7,566</b>
Community and social services		-	985	-	7	36	493	(457)	-93%	985
Sport and recreation		-	6,365	-	1,584	1,795	3,183	(1,388)	-44%	6,365
Public safety		-	208	-	259	614	104	510	491%	208
Housing		-	8	-	6	6	4	2	38%	8
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	<b>7,906</b>	-	<b>1,232</b>	<b>2,608</b>	<b>3,953</b>	<b>(1,345)</b>	<b>-34%</b>	<b>7,906</b>
Planning and development		-	1,045	-	-	904	523	382	73%	1,045
Road transport		-	6,861	-	1,232	1,704	3,431	(1,727)	-50%	6,861
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	<b>25,737</b>	-	<b>122</b>	<b>6,917</b>	<b>12,868</b>	<b>(5,951)</b>	<b>-46%</b>	<b>25,737</b>
Energy sources		-	5,267	-	25	1,207	2,633	(1,427)	-54%	5,267
Water management		-	6,305	-	24	306	3,153	(2,847)	-90%	6,305
Waste water management		-	13,063	-	28	5,041	6,532	(1,491)	-23%	13,063
Waste management		-	1,102	-	45	364	551	(187)	-34%	1,102
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	<b>45,664</b>	-	<b>3,244</b>	<b>13,012</b>	<b>22,832</b>	<b>(9,820)</b>	<b>-43%</b>	<b>45,664</b>
<b>Funded by:</b>										
National Government		-	19,163	-	1,360	7,070	9,581	(2,512)	-26%	19,163
Provincial Government		-	2,272	-	-	917	1,136	(220)	-19%	2,272
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	<b>21,435</b>	-	<b>1,360</b>	<b>7,986</b>	<b>10,717</b>	<b>(2,731)</b>	<b>-25%</b>	<b>21,435</b>
<b>Public contributions &amp; donations</b>	5	-	10	-	-	-	5	(5)	-100%	10
<b>Borrowing</b>	6	-	6,950	-	133	526	3,475	(2,949)	-85%	6,950
<b>Internally generated funds</b>		-	17,269	-	1,751	4,499	8,635	(4,136)	-48%	17,269
<b>Total Capital Funding</b>		-	<b>45,664</b>	-	<b>3,244</b>	<b>13,012</b>	<b>22,832</b>	<b>(9,820)</b>	<b>-43%</b>	<b>45,664</b>

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

WC013 Bergrivier - Table C6 Monthly Budget Statement - Financial Position - M06 December						
Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		77,936	78,218		127,034	78,218
Call investment deposits			6,022			6,022
Consumer debtors		81,739	72,417		95,676	72,417
Other debtors		5,401	7,790		(655)	7,790
Current portion of long-term receivables		1,304			113	
Inventory		3,102	2,704		3,691	2,704
<b>Total current assets</b>		<b>169,481</b>	<b>167,150</b>	<b>-</b>	<b>225,860</b>	<b>167,150</b>
<b>Non current assets</b>						
Long-term receivables		305	2,536		940	2,536
Investments						
Investment property		12,930	13,110		12,930	13,110
Investments in Associate						
Property, plant and equipment		353,869	374,851		355,936	374,851
Agricultural						
Biological assets						
Intangible assets		4,293	4,576		4,293	4,576
Other non-current assets		454	454		454	454
<b>Total non current assets</b>		<b>371,851</b>	<b>395,527</b>	<b>-</b>	<b>374,553</b>	<b>395,527</b>
<b>TOTAL ASSETS</b>		<b>541,331</b>	<b>562,677</b>	<b>-</b>	<b>600,413</b>	<b>562,677</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft			-			-
Borrowing		5,120	4,350		1,856	4,350
Consumer deposits		3,464	3,332		5,208	3,332
Trade and other payables		25,249	30,666		47,969	30,666
Provisions		10,961	8,948		9,037	8,948
<b>Total current liabilities</b>		<b>44,793</b>	<b>47,295</b>	<b>-</b>	<b>64,071</b>	<b>47,295</b>
<b>Non current liabilities</b>						
Borrowing		51,243	54,825		54,853	54,825
Provisions		106,180	118,511		107,442	118,511
<b>Total non current liabilities</b>		<b>157,423</b>	<b>173,335</b>	<b>-</b>	<b>162,294</b>	<b>173,335</b>
<b>TOTAL LIABILITIES</b>		<b>202,216</b>	<b>220,631</b>	<b>-</b>	<b>226,365</b>	<b>220,631</b>
<b>NET ASSETS</b>	2	<b>339,115</b>	<b>342,046</b>	<b>-</b>	<b>374,048</b>	<b>342,046</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		313,920	308,827		348,852	308,827
Reserves		25,195	33,218		25,195	33,218
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>339,115</b>	<b>342,046</b>	<b>-</b>	<b>374,048</b>	<b>342,046</b>

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

WC013 Bergrivier - Table C7 Monthly Budget Statement - Cash Flow - M06 December											
Description	Ref	2017/18	Budget Year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>	1										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates			64,831		4,599	31,750	32,415	(665)	-2%	64,831	
Service charges			162,311		8,296	69,197	81,156	(11,958)	-15%	162,311	
Other revenue			14,224		5,855	68,101	7,112	60,990	858%	14,224	
Government - operating			61,748		15,918	40,416	30,874	9,542	31%	61,748	
Government - capital			21,435		4,689	14,453	10,717	3,736	35%	21,435	
Interest			9,254			2,784	4,627	(1,843)	-40%	9,254	
Dividends			-			-	-	-		-	
<b>Payments</b>											
Suppliers and employees			(279,622)		(17,533)	(157,746)	(139,811)	17,935	-13%	(279,622)	
Finance charges			(6,596)		(2,216)	(3,298)	(3,298)	(1,082)	33%	(6,596)	
Transfers and Grants			(5,281)		(67)	(3,004)	(2,640)	364	-14%	(5,281)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			<b>-</b>	<b>42,303</b>	<b>-</b>	<b>19,540</b>	<b>63,734</b>	<b>21,152</b>	<b>(42,583)</b>	<b>-201%</b>	<b>42,303</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE			-			-	-	-		-	
Decrease (increase) in non-current debtors			-			-	-	-		-	
Decrease (increase) other non-current receivables			-			-	-	-		-	
Decrease (increase) in non-current investments			-			-	-	-		-	
<b>Payments</b>											
Capital assets			(45,664)		(3,244)	(13,012)	(22,832)	(9,820)	43%	(45,664)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			<b>-</b>	<b>(45,664)</b>	<b>-</b>	<b>(3,244)</b>	<b>(13,012)</b>	<b>(22,832)</b>	<b>(9,820)</b>	<b>43%</b>	<b>(45,664)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans			-			-	-	-		-	
Borrowing long term/refinancing			6,950				3,475	(3,475)	-100%	6,950	
Increase (decrease) in consumer deposits			134				67	(67)	-100%	134	
<b>Payments</b>											
Repayment of borrowing			(4,127)		(1,625)	(1,625)	(2,063)	(438)	21%	(4,127)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			<b>-</b>	<b>2,957</b>	<b>-</b>	<b>(1,625)</b>	<b>(1,625)</b>	<b>1,479</b>	<b>3,103</b>	<b>210%</b>	<b>2,957</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			<b>-</b>	<b>(403)</b>	<b>-</b>	<b>14,672</b>	<b>49,098</b>	<b>(202)</b>			<b>(403)</b>
Cash/cash equivalents at beginning:			84,643	70,987			77,936	70,987			77,936
Cash/cash equivalents at monthly year end:			84,240	70,987			127,034	70,785			77,533

# PART 2 – SUPPORTING DOCUMENTATION

## Section 5 – Debtors' analysis

### 5.1 Supporting Table C3

WC013 Bergvriev - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December													
Description	NT Code	Budget Year 2018/19										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	1,712	1,407	668	609	564	2,218	5,667		12,844	9,057		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5,265	1,893	1,220	1,070	1,039	2,478	5,441		18,407	10,028		
Receivables from Non-ex change Transactions - Property Rates	1400	3,609	1,733	990	726	631	6,844	12,855		27,388	21,055		
Receivables from Ex change Transactions - Waste Water Management	1500	913	639	513	447	442	2,106	7,409		12,469	10,404		
Receivables from Ex change Transactions - Waste Management	1600	1,489	1,227	806	657	662	3,117	11,157		19,115	15,593		
Receivables from Ex change Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-		-	-		
Interest on Arrear Debtor Accounts	1810	616	763	723	707	692	3,980	2,571		10,052	7,950		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-		-	-		
Other	1900	(8,673)	172	196	186	175	1,378	15,476		8,910	17,214		
<b>Total By Income Source</b>	<b>2000</b>	<b>4,930</b>	<b>7,835</b>	<b>5,118</b>	<b>4,401</b>	<b>4,204</b>	<b>22,121</b>	<b>60,576</b>	<b>-</b>	<b>109,185</b>	<b>91,301</b>	<b>-</b>	<b>-</b>
<b>2017/18 - totals only</b>										-	-		
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	(117)	39	32	34	33	256	495		772	818		
Commercial	2300	2,061	767	402	339	281	1,719	2,299		7,869	4,639		
Households	2400	2,983	4,863	3,155	2,743	2,657	14,179	44,224		74,803	63,803		
Other	2500	3	2,166	1,530	1,285	1,233	5,966	13,558		25,740	22,041		
<b>Total By Customer Group</b>	<b>2600</b>	<b>4,930</b>	<b>7,835</b>	<b>5,118</b>	<b>4,401</b>	<b>4,204</b>	<b>22,121</b>	<b>60,576</b>	<b>-</b>	<b>109,185</b>	<b>91,301</b>	<b>-</b>	<b>-</b>

# Section 6 – Creditors' analysis

## 6.1 Supporting Table C4

WC013 Bergrivier - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December												
Description	NT Code	Budget Year 2018/19								Total	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			
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100										-	
Bulk Water	0200										-	
PAYE deductions	0300										-	
VAT (output less input)	0400										-	
Pensions / Retirement deductions	0500										-	
Loan repayments	0600										-	
Trade Creditors	0700										-	
Auditor General	0800										-	
Other	0900	272									272	
<b>Total By Customer Type</b>	<b>1000</b>	<b>272</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>272</b>	<b>-</b>

# Section 7 – Investment portfolio analysis

## 7.1 Supporting Table C5

WC013 Bergrivier - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December									
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>Municipality</b>									
<b>NO INVESTMENTS</b>									
<b>Municipality sub-total</b>									
<b>Entities</b>									
<b>Entities sub-total</b>									
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				-		-	-	-
<i>References</i>									





# Section 8 – Allocation and grant receipts and expenditure

## 8.1 Supporting Table C6

WC013 Bergvriev - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		–	47,292	–	13,797	32,931	23,646	9,285	39.3%	47,292
Local Government Equitable Share			41,390	–	13,797	31,043	20,695	10,348	50.0%	41,390
Finance Management			898	–	–	898	449	449	–	898
Municipal Systems Improvement			–	–	–	–	–	–	–	–
Integrated National Electrification Program(Eskom)			–	–	–	–	–	–	–	–
Integrated National Electrification Programme (Municipal) Grant			391	–	–	–	196	(196)	–	391
EPWP Incentive	3		1,413	–	–	990	707	284	40.1%	1,413
Municipal Infrastructure (MIG)			3,200	–	–	–	1,600	(1,600)	-100.0%	3,200
ACIP			–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		–	14,423	–	892	5,037	7,212	(2,175)	-30.2%	14,423
CDW - Operational Support Grant			–	–	–	–	–	–	–	–
Library Services			6,635	–	892	5,037	3,318	1,719	–	6,635
Maintenance of Proclaimed Roads			98	–	–	–	49	(49)	-100.0%	98
Financial Management Grant - Internal Audit	4		–	–	–	–	–	–	–	–
Library Service: Replacement Funding For Most Vulnerable B3 Municipalities			–	–	–	–	–	–	–	–
Financial Management Support Grant			690	–	–	–	345	(345)	–	690
Development of Sport and Recreation Facilities			–	–	–	–	–	–	–	–
Housing			7,000	–	–	–	3,500	(3,500)	–	7,000
Western Cape Financial Management Support Grant			–	–	–	–	–	–	–	–
Municipal Infrastructure Support Grant			–	–	–	–	–	–	–	–
Financial Management Grant - Internal Audit			–	–	–	–	–	–	–	–
Regional Socio - Economic Project/Violence Prevention through Urban Upgrading			–	–	–	–	–	–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
<i>West Coast DM - LED</i>			–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	33	–	–	–	17	(17)	-100.0%	33
<i>Go Flow</i>			33	–	–	–	17	(17)	-100.0%	33
<i>Heis op den Berg</i>			–	–	–	–	–	–	–	–
<b>Total Operating Transfers and Grants</b>	5	–	61,748	–	14,689	37,967	30,874	7,093	23.0%	61,748
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		–	19,815	–	4,689	14,105	9,907	4,198	42.4%	19,815
Municipal Infrastructure (MIG)			16,554	–	3,689	10,453	8,277	2,176	26.3%	16,554
DME Electricity			–	–	–	–	–	–	–	–
Integrated National Electrification Programme (Municipal) Grant			2,609	–	1,000	3,000	1,304	1,696	–	2,609
Integrated National Electrification Programme (Eskom) Grant			–	–	–	–	–	–	–	–
Municipal Systems Improvement			–	–	–	–	–	–	–	–
Finance Management			652	–	–	652	326	326	100.0%	652
ACIP			–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		–	1,620	–	–	1,000	810	190	23.5%	1,620
Housing			–	–	–	–	–	–	–	–
Construction Sidewalks			–	–	–	–	–	–	–	–
Human Settlements Development Grant			–	–	–	–	–	–	–	–
Library Services			620	–	–	–	310	(310)	–	620
Western Cape Financial Management Support Grant			–	–	–	–	–	–	–	–
Regional Socio - Economic Project/Violence Prevention			1,000	–	–	1,000	500	500	–	1,000
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
<i>West Coast DM - LED</i>			–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
<i>SETA</i>			–	–	–	–	–	–	–	–
<i>Cerebos</i>			–	–	–	–	–	–	–	–
<b>Total Capital Transfers and Grants</b>	5	–	21,435	–	4,689	15,105	10,717	4,388	40.9%	21,435
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	–	83,183	–	19,378	53,073	41,592	11,481	27.6%	83,183

## 8.2 Supporting Table C7

WC013 Bergvriev - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December										
Description	Ref	2017/18	Budget Year 2018/19							
		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>										
<b>National Government:</b>		-	47,292	-	3,755	23,153	23,646	(493)	-2.1%	47,292
Local Government Equitable Share			41,390	-	3,449	20,695	20,695	-		41,390
Finance Management			898	-	29	282	449	(167)	-37.2%	898
Municipal Systems Improvement			-	-	-	-	-	-	-	-
Integrated National Electrification Program(Eskom)			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant			391	-	-	26	196	(169)	-86.5%	391
EPWP Incentive			1,413	-	15	844	707	137	19.4%	1,413
Municipal Infrastructure (MIG)			3,200	-	262	1,306	1,600	(294)		3,200
ACIP			-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	14,423	-	483	3,449	7,212	(3,762)	-52.2%	14,423
CDW - Operational Support Grant			-	-	-	-	-	-	-	-
Library Services			6,635	-	483	3,449	3,318	132	4.0%	6,635
Maintenance of Proclaimed Roads			98	-	-	-	49	(49)	-100.0%	98
Financial Management Grant - Internal Audit			-	-	-	-	-	-	-	-
Library Service: Replacement Funding For Most Vulnerable B3 Municipalities			-	-	-	-	-	-	-	-
Financial Management Support Grant			690	-	-	-	345	(345)	-100.0%	690
Development of Sport and Recreation Facilities			-	-	-	-	-	-	-	-
Housing			7,000	-	-	-	3,500	(3,500)	-100.0%	7,000
Western Cape Financial Management Support Grant			-	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant			-	-	-	-	-	-	-	-
Financial Management Grant - Internal Audit			-	-	-	-	-	-	-	-
Regional Socio - Economic Project/Violence Prevention through Urban Upgrading			-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
West Coast DM - LED			-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	33	-	-	-	17	(17)	-100.0%	33
Go Flow			33	-	-	-	17	(17)	-100.0%	33
Heis op den Berg			-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		-	61,748	-	4,239	26,603	30,874	(4,271)	-13.8%	61,748
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	19,815	-	1,360	7,193	9,907	(2,714)	-27.4%	19,815
Municipal Infrastructure (MIG)			16,554	-	1,360	6,320	8,277	(1,957)	-23.6%	16,554
DME Electricity			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant			2,609	-	-	176	1,304	(1,129)	-86.5%	2,609
Integrated National Electrification Programme (Eskom) Grant			-	-	-	-	-	-	-	-
Municipal Systems Improvement			-	-	-	-	-	-	-	-
Finance Management			652	-	-	698	326	371	113.9%	652
ACIP			-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	1,620	-	-	1,021	810	211	26.1%	1,620
Housing			-	-	-	-	-	-	-	-
Construction Sidewalks			-	-	-	-	-	-	-	-
Human Settlements Development Grant			-	-	-	-	-	-	-	-
Library Services			620	-	-	12	310	(298)	-96.1%	620
Western Cape Financial Management Support Grant			-	-	-	-	-	-	-	-
Regional Socio - Economic Project/Violence Prevention through Urban Upgrading			1,000	-	-	1,009	500	509	101.8%	1,000
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
West Coast DM - LED			-	-	-	-	-	-	-	-
0			-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
SETA			-	-	-	-	-	-	-	-
Cerebos			-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	21,435	-	1,360	8,214	10,717	(2,503)	-23.4%	21,435
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	83,183	-	5,599	34,817	41,592	(6,774)	-16.3%	83,183

# Section 9 – Expenditure on councillor and board members allowances and employee Benefits

## 9.1 Supporting Table C8

WC013 Bergrivier - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December										
Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages			4,636	-	353	2,124	2,318	(194)	-8%	4,636
Pension and UIF Contributions			441	-	27	182	221	(38)	-17%	441
Medical Aid Contributions			17	-	-	-	9	(9)	-100%	17
Motor Vehicle Allowance			706	-	47	307	353	(46)	-13%	706
Cellphone Allowance			577	-	41	255	289	(34)	-12%	577
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>			<b>6,378</b>	<b>-</b>	<b>469</b>	<b>2,869</b>	<b>3,189</b>	<b>(320)</b>	<b>-10%</b>	<b>6,378</b>
% increase	4		#DIV/0!							#DIV/0!
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages			4,534	-	347	2,092	2,267	(175)	-8%	4,534
Pension and UIF Contributions			782	-	57	386	391	(5)	-1%	782
Medical Aid Contributions			98	-	8	46	49	(3)	-7%	98
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			716	-	41	287	358	(71)	-20%	716
Cellphone Allowance			-	-	0	2	-	2	#DIV/0!	-
Housing Allowances			316	-	26	154	158	(4)	-2%	316
Other benefits and allowances			274	-	7	44	137	(92)	-68%	274
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2		-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>			<b>6,721</b>	<b>-</b>	<b>486</b>	<b>3,012</b>	<b>3,360</b>	<b>(348)</b>	<b>-10%</b>	<b>6,721</b>
% increase	4		#DIV/0!							#DIV/0!
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			82,524	-	6,128	42,302	41,262	1,040	3%	82,524
Pension and UIF Contributions			13,733	-	1,013	6,003	6,867	(863)	-13%	13,733
Medical Aid Contributions			3,901	-	410	2,342	1,951	391	20%	3,901
Overtime			3,730	-	404	2,433	1,865	568	30%	3,730
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			3,755	-	327	1,871	1,878	(7)	0%	3,755
Cellphone Allowance			-	-	3	13	-	13	#DIV/0!	-
Housing Allowances			1,404	-	72	464	702	(238)	-34%	1,404
Other benefits and allowances			5,309	-	451	2,654	2,655	(0)	0%	5,309
Payments in lieu of leave			875	-	49	700	437	262	60%	875
Long service awards			1,020	-	22	137	510	(373)	-73%	1,020
Post-retirement benefit obligations	2		2,055	-	-	-	1,028	(1,028)	-100%	2,055
<b>Sub Total - Other Municipal Staff</b>			<b>118,306</b>	<b>-</b>	<b>8,879</b>	<b>58,917</b>	<b>59,153</b>	<b>(236)</b>	<b>0%</b>	<b>118,306</b>
% increase	4		#DIV/0!							#DIV/0!
<b>Total Parent Municipality</b>			<b>131,404</b>	<b>-</b>	<b>9,834</b>	<b>64,798</b>	<b>65,702</b>	<b>(904)</b>	<b>-1%</b>	<b>131,404</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			<b>131,404</b>	<b>-</b>	<b>9,834</b>	<b>64,798</b>	<b>65,702</b>	<b>(904)</b>	<b>-1%</b>	<b>131,404</b>
% increase	4		#DIV/0!							#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>			<b>125,027</b>	<b>-</b>	<b>9,365</b>	<b>61,929</b>	<b>62,513</b>	<b>(584)</b>	<b>-1%</b>	<b>125,027</b>

# Section 10 – Capital programme performance

## 10.1 Supporting Table C12

WC013 Bergrivier - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December									
Month	2017/18	Budget Year 2018/19							
	Audited Outcome	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		-		-		-	-		
August		-		2,700	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!
September		3,805		2,809	#VALUE!	3,805	#VALUE!	#VALUE!	#VALUE!
October		3,805		3,030	#VALUE!	7,611	#VALUE!	#VALUE!	#VALUE!
November		3,805		1,230	#VALUE!	11,416	#VALUE!	#VALUE!	#VALUE!
December		3,805		3,244	#VALUE!	15,221	#VALUE!	#VALUE!	#VALUE!
January		3,805				19,027	-		
February		5,708				24,735	-		
March		5,708				30,443	-		
April		5,708				36,151	-		
May		5,708				41,859	-		
June		3,805				45,664	-		
<b>Total Capital expenditure</b>		-	45,664	-	13,012				

## 10.2 Supporting Table C13a

WC013 Bergvriev - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	2,090	-	14	456	1,045	589	56.4%	2,090
Roads Infrastructure		-	500	-	-	6	250	244	97.6%	500
Roads		-	500	-	-	6	250	244	97.6%	500
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	290	-	7	31	145	114	78.6%	290
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	290	-	7	31	145	114	78.6%	290
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	440	-	-	291	220	(71)	-32.4%	440
MV Substations		-	410	-	-	291	205	(86)	-42.1%	410
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	30	-	-	-	15	15	100.0%	30
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	400	-	-	-	200	200	100.0%	400
Bulk Mains		-	260	-	-	-	130	130	100.0%	260
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	140	-	-	-	70	70	100.0%	140
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	110	-	-	21	55	34	61.8%	110
Pump Station		-	60	-	-	-	30	30	100.0%	60
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	50	-	-	21	25	4	16.0%	50
Solid Waste Infrastructure		-	350	-	7	107	175	68	39.0%	350
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	250	-	7	107	125	18	14.6%	250
Waste Processing Facilities		-	100	-	-	-	50	50	100.0%	100
<b>Community Assets</b>		-	1,764	-	-	904	882	(23)	-2.6%	1,764
Community Facilities		-	1,514	-	-	904	757	(148)	-19.5%	1,514
Halls		-	40	-	-	-	20	20	100.0%	40
Centres		-	1,000	-	-	904	500	(404)	-80.9%	1,000
Cemeteries/Crematoria		-	200	-	-	-	100	100	100.0%	200
Public Open Space		-	24	-	-	-	12	12	100.0%	24
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	250	-	-	-	125	125	100.0%	250
Sport and Recreation Facilities		-	250	-	-	-	125	125	100.0%	250
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	250	-	-	-	125	125	100.0%	250
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	2,125	-	8	44	1,063	1,019	95.9%	2,125
Operational Buildings		-	2,125	-	8	44	1,063	1,019	95.9%	2,125
Municipal Offices		-	2,125	-	8	44	1,063	1,019	95.9%	2,125
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	652	-	-	574	326	(248)	-76.0%	652
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	652	-	-	574	326	(248)	-76.0%	652
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	652	-	-	574	326	(248)	-76.0%	652
<b>Computer Equipment</b>		-	750	-	19	42	375	333	88.8%	750
Computer Equipment		-	750	-	19	42	375	333	88.8%	750
<b>Furniture and Office Equipment</b>		-	93	-	11	34	46	12	27.0%	93
Furniture and Office Equipment		-	93	-	11	34	46	12	27.0%	93
<b>Machinery and Equipment</b>		-	346	-	98	117	173	56	32.5%	346
Machinery and Equipment		-	346	-	98	117	173	56	32.5%	346
<b>Transport Assets</b>		-	3,310	-	1,338	1,338	1,655	317	19.1%	3,310
Transport Assets		-	3,310	-	1,338	1,338	1,655	317	19.1%	3,310
<b>Total Capital Expenditure on new assets</b>	1	-	11,129	-	1,488	3,509	5,565	2,056	36.9%	11,129

## 10.3 Supporting Table C13b

WC013 Bergvriev - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	9,514	-	45	547	4,757	4,210	88.5%	9,514
Roads Infrastructure		-	50	-	-	43	25	(18)	-73.9%	50
Roads		-	50	-	-	43	25	(18)	-73.9%	50
Electrical Infrastructure		-	2,949	-	-	176	1,474	1,299	88.1%	2,949
MV Switching Stations		-	30	-	-	-	15	15	100.0%	30
MV Networks		-	50	-	-	-	25	25	100.0%	50
LV Networks		-	2,869	-	-	176	1,434	1,259	87.7%	2,869
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	5,705	-	24	306	2,853	2,547	89.3%	5,705
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	50	-	24	24	25	1	5.3%	50
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	345	-	-	161	173	11	6.5%	345
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	5,010	-	-	-	2,505	2,505	100.0%	5,010
Distribution Points		-	300	-	-	121	150	29	19.4%	300
Sanitation Infrastructure		-	810	-	22	22	405	384	94.7%	810
Pump Station		-	720	-	22	22	360	339	94.0%	720
Reticulation		-	60	-	-	-	30	30	100.0%	60
Waste Water Treatment Works		-	30	-	-	-	15	15	100.0%	30
<b>Community Assets</b>		-	285	-	23	78	143	64	45.0%	285
Community Facilities		-	92	-	-	11	46	35	76.2%	92
Cemeteries/Crematoria		-	80	-	-	-	40	40	100.0%	80
Public Open Space		-	12	-	-	11	6	(5)	-82.6%	12
Sport and Recreation Facilities		-	193	-	23	67	97	29	30.1%	193
Indoor Facilities		-	100	-	4	48	50	2	4.8%	100
Outdoor Facilities		-	93	-	19	20	47	27	57.3%	93
<b>Other assets</b>		-	50	-	-	8	25	17	68.0%	50
Operational Buildings		-	50	-	-	8	25	17	68.0%	50
Municipal Offices		-	50	-	-	8	25	17	68.0%	50
<b>Computer Equipment</b>		-	360	-	-	340	180	(160)	-88.7%	360
Computer Equipment		-	360	-	-	340	180	(160)	-88.7%	360
<b>Furniture and Office Equipment</b>		-	220	-	37	93	110	17	15.5%	220
Furniture and Office Equipment		-	220	-	37	93	110	17	15.5%	220
<b>Transport Assets</b>		-	550	-	-	-	275	275	100.0%	550
Transport Assets		-	550	-	-	-	275	275	100.0%	550
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	10,979	-	105	1,066	5,489	4,424	80.6%	10,979

## 10.4 Supporting Table C13c

WC013 Bergvriev - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	4,000	-	380	1,685	2,000	315	15.8%	4,000
Roads Infrastructure		-	548	-	3	104	274	170	62.0%	548
Roads		-	548	-	3	104	274	170	62.0%	548
Storm water Infrastructure		-	531	-	28	175	265	91	34.3%	531
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	531	-	28	175	265	91	34.3%	531
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	2,004	-	321	1,213	1,002	(212)	-21.1%	2,004
LV Networks		-	2,004	-	321	1,213	1,002	(212)	-21.1%	2,004
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	587	-	14	170	294	124	42.2%	587
Distribution		-	587	-	14	170	294	124	42.2%	587
Sanitation Infrastructure		-	300	-	14	23	150	127	84.7%	300
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	300	-	14	23	150	127	84.7%	300
Solid Waste Infrastructure		-	30	-	-	-	15	15	100.0%	30
Landfill Sites		-	30	-	-	-	15	15	100.0%	30
<b>Community Assets</b>		-	12,048	-	863	6,127	6,024	(103)	-1.7%	12,048
Community Facilities		-	9,679	-	666	5,025	4,839	(186)	-3.8%	9,679
Cemeteries/Crematoria		-	588	-	43	310	284	(25)	-9.0%	588
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	9,110	-	623	4,715	4,555	(160)	-3.5%	9,110
Sport and Recreation Facilities		-	2,369	-	197	1,102	1,185	83	7.0%	2,369
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	2,369	-	197	1,102	1,185	83	7.0%	2,369
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	4,283	-	273	1,616	2,142	525	24.5%	4,283
Operational Buildings		-	4,267	-	273	1,611	2,133	522	24.5%	4,267
Municipal Offices		-	4,267	-	273	1,611	2,133	522	24.5%	4,267
Housing		-	16	-	1	5	8	3	37.8%	16
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	16	-	1	5	8	3	37.8%	16
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	624	-	11	67	312	246	78.7%	624
Computer Equipment		-	624	-	11	67	312	246	78.7%	624
<b>Furniture and Office Equipment</b>		-	38	-	2	7	19	12	63.2%	38
Furniture and Office Equipment		-	38	-	2	7	19	12	63.2%	38
<b>Machinery and Equipment</b>		-	826	-	56	211	413	202	48.8%	826
Machinery and Equipment		-	826	-	56	211	413	202	48.8%	826
<b>Transport Assets</b>		-	2,522	-	200	1,341	1,261	(80)	-6.4%	2,522
Transport Assets		-	2,522	-	200	1,341	1,261	(80)	-6.4%	2,522
<b>Total Repairs and Maintenance Expenditure</b>	1	-	24,341	-	1,785	11,054	12,171	1,117	9.2%	24,341

## 10.5 Supporting Table C13d

WC013 Bergvriev - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December										
Description	Ref	Budget Year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	14,188	-	1,195	7,168	7,094	(74)	-1.0%	14,188
Roads Infrastructure		-	1,862	-	168	1,005	931	(74)	-7.9%	1,862
Roads		-	1,814	-	163	981	907	(74)	-8.2%	1,814
Road Structures		-	1	-	0	0	0	-		1
Road Furniture		-	48	-	4	24	24	-		48
Storm water Infrastructure		-	362	-	30	181	181	-		362
Drainage Collection		-	94	-	8	47	47	-		94
Storm water Conveyance		-	268	-	22	134	134	-		268
Electrical Infrastructure		-	1,740	-	145	870	870	-		1,740
MV Substations		-	388	-	32	194	194	-		388
MV Switching Stations		-	29	-	2	15	15	-		29
MV Networks		-	544	-	45	272	272	-		544
LV Networks		-	779	-	65	390	390	-		779
Water Supply Infrastructure		-	3,448	-	287	1,724	1,724	0	0.0%	3,448
Boreholes		-	84	-	7	42	42	-		84
Reservoirs		-	953	-	79	477	477	-		953
Pump Stations		-	244	-	20	122	122	-		244
Water Treatment Works		-	1,420	-	118	710	710	0	0.0%	1,420
Distribution		-	744	-	62	372	372	-		744
Distribution Points		-	4	-	0	2	2	-		4
Sanitation Infrastructure		-	3,201	-	267	1,600	1,600	0	0.0%	3,201
Pump Station		-	2,838	-	237	1,419	1,419	0	0.0%	2,838
Reticulation		-	363	-	30	181	181	-		363
Solid Waste Infrastructure		-	3,574	-	298	1,787	1,787	-		3,574
Landfill Sites		-	3,074	-	256	1,537	1,537	-		3,074
Waste Transfer Stations		-	389	-	32	195	195	-		389
Waste Processing Facilities		-	34	-	3	17	17	-		34
Waste Drop-off Points		-	41	-	3	20	20	-		41
Waste Separation Facilities		-	37	-	3	18	18	-		37
<b>Community Assets</b>		-	1,731	-	132	791	865	74	8.6%	1,731
Community Facilities		-	716	-	47	284	358	74	20.7%	716
Halls		-	84	-	7	42	42	0	0.0%	84
Centres		-	11	-	1	5	5	-		11
Clinics/Care Centres		-	16	-	1	8	8	-		16
Museums		-	51	-	4	26	26	-		51
Libraries		-	186	-	15	93	93	0	0.0%	186
Cemeteries/Crematoria		-	148	-	-	-	74	74	100.0%	148
Public Open Space		-	95	-	8	47	47	0	0.0%	95
Public Ablution Facilities		-	31	-	3	15	15	-		31
Markets		-	94	-	8	47	47	-		94
Abattoirs		-	0	-	0	0	0	-		0
Sport and Recreation Facilities		-	1,014	-	85	507	507	0	0.0%	1,014
Indoor Facilities		-	22	-	2	11	11	-		22
Outdoor Facilities		-	992	-	83	496	496	0	0.0%	992
<b>Investment properties</b>		-	1	-	0	1	1	0	0.0%	1
Revenue Generating		-	1	-	0	1	1	0	0.0%	1
Unimproved Property		-	1	-	0	1	1	0	0.0%	1
<b>Other assets</b>		-	964	-	80	482	482	(0)	0.0%	964
Operational Buildings		-	964	-	80	482	482	(0)	0.0%	964
Municipal Offices		-	925	-	77	462	462	(0)	0.0%	925
Yards		-	11	-	1	5	5	-		11
Stores		-	28	-	2	14	14	(0)	0.0%	28
<b>Intangible Assets</b>		-	436	-	36	218	218	(0)	0.0%	436
Licences and Rights		-	436	-	36	218	218	(0)	0.0%	436
Computer Software and Applications		-	436	-	36	218	218	(0)	0.0%	436
<b>Computer Equipment</b>		-	528	-	44	264	264	0	0.0%	528
Computer Equipment		-	528	-	44	264	264	0	0.0%	528
<b>Furniture and Office Equipment</b>		-	1,265	-	105	632	632	0	0.0%	1,265
Furniture and Office Equipment		-	1,265	-	105	632	632	0	0.0%	1,265
<b>Machinery and Equipment</b>		-	1,636	-	136	818	818	(0)	0.0%	1,636
Machinery and Equipment		-	1,636	-	136	818	818	(0)	0.0%	1,636
<b>Transport Assets</b>		-	1,142	-	95	571	571	(0)	0.0%	1,142
Transport Assets		-	1,142	-	95	571	571	(0)	0.0%	1,142
<b>Total Depreciation</b>	1	-	21,891	-	1,824	10,945	10,945	0	0.0%	21,891



## 10.6 Supporting Table C13e

WC013 Bergvriev - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	17,150	-	149	6,445	8,575	2,130	24.8%	17,150
Roads Infrastructure		-	3,050	-	103	501	1,525	1,024	67.1%	3,050
Roads		-	3,050	-	103	501	1,525	1,024	67.1%	3,050
Storm water Infrastructure		-	35	-	-	18	18	(1)	-4.5%	35
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	35	-	-	18	18	(1)	-4.5%	35
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1,320	-	25	738	660	(78)	-11.8%	1,320
MV Switching Stations		-	70	-	-	-	35	35	100.0%	70
MV Networks		-	600	-	-	271	300	29	9.6%	600
LV Networks		-	650	-	25	467	325	(142)	-43.7%	650
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	200	-	-	-	100	100	100.0%	200
Distribution		-	200	-	-	-	100	100	100.0%	200
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	11,845	-	-	4,960	5,923	963	16.3%	11,845
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	2,689	-	-	324	1,345	1,020	75.9%	2,689
Waste Water Treatment Works		-	9,156	-	-	4,636	4,578	(58)	-1.3%	9,156
Solid Waste Infrastructure		-	700	-	22	228	350	122	34.9%	700
Waste Separation Facilities		-	700	-	22	228	350	122	34.9%	700
<b>Community Assets</b>		-	6,406	-	1,502	1,992	3,203	1,211	37.8%	6,406
Community Facilities		-	960	-	-	360	480	120	25.0%	960
Testing Stations		-	350	-	-	350	175	(175)	-100.0%	350
Libraries		-	600	-	-	-	300	300	100.0%	600
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	10	-	-	10	5	(5)	-96.0%	10
Sport and Recreation Facilities		-	5,446	-	1,502	1,632	2,723	1,091	40.1%	5,446
Indoor Facilities		-	320	-	130	260	160	(100)	-62.7%	320
Outdoor Facilities		-	5,126	-	1,372	1,372	2,563	1,191	46.5%	5,126
<b>Total Capital Expenditure on upgrading of existing</b>	1	-	23,556	-	1,651	8,437	11,778	3,341	28.4%	23,556

## Section 11 – Municipal manager’s quality certification

### QUALITY CERTIFICATE

I, Adv H Linde, the municipal manager of Bergrivier Municipality, hereby certify that -

(mark as appropriate)

- the monthly budget statement
- quarterly report on the implementation of the budget and financial state of affairs of the municipality
- mid-year budget and performance assessment

for the month of December 2018 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name: Adv H Linde

Municipal Manager of Bergrivier Municipality (WC013)

Signature



Date

14 January 2019