

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 and Monthly Budget Statement September 2019

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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 September 2019 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 September 2019.

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)	368,394,165.83	368,394,165.83	135,707,868.90	96,027,355.00	39,680,513.90	41%
Total Expenditure	376,498,009.33	376,498,009.33	82,030,388.14	89,937,921.00	- 7,907,532.86	-9%
Total Capital Expenditure	51,212,565.00	51,831,565.00	3,857,949.46	13,421,635.00	- 9,563,685.54	-71%

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 30 September 2019.

Revenue by Source (Table C4)

Description	2018/19	Budget Year 2019/20					
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands							%
Revenue By Source							
Property rates	67,800	71,681	71,681	47,113	25,472	21,641	85%
Service charges - electricity revenue	102,121	123,889	123,889	33,753	32,081	1,672	5%
Service charges - water revenue	24,348	27,266	27,266	11,451	7,890	3,560	45%
Service charges - sanitation revenue	12,876	13,987	13,987	6,753	1,842	4,911	267%
Service charges - refuse revenue	21,286	22,998	22,998	8,689	6,903	1,785	26%
Rental of facilities and equipment	5,830	1,132	1,132	409	282	127	45%
Interest earned - external investments	6,203	5,447	5,447	1,946	305	1,641	538%
Interest earned - outstanding debtors	7,390	4,542	4,542	3,577	1,546	2,031	131%
Fines, penalties and forfeits	9,935	12,472	12,472	739	17	721	4161%
Licences and permits	-	262	262	4	65	(61)	-94%
Agency services	4,313	4,413	4,413	635	1,052	(417)	-40%
Transfers and subsidies	56,025	67,092	67,092	18,760	16,773	1,987	12%
Other revenue	8,353	13,212	13,212	1,878	1,796	82	5%
Gains on disposal of PPE	506	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)	326,985	368,394	368,394	135,708	96,027	39,681	41%

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

Operating expenditure by type (Table C4)

Description	2018/19	Budget Year 2019/20					
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands							%
Expenditure By Type							
Employee related costs	123,261	134,015	134,015	30,342	33,162	(2,819)	-9%
Remuneration of councillors	6,262	6,720	6,720	1,610	1,680	(70)	-4%
Debt impairment	16,123	21,475	21,475	5,369	5,369	-	
Depreciation & asset impairment	21,412	23,284	23,284	5,821	5,821	-	
Finance charges	13,372	13,968	13,968	1,756	1,764	(8)	0%
Bulk purchases	83,689	96,543	96,543	22,935	24,136	(1,201)	-5%
Other materials	-	12,070	12,070	2,556	2,590	(34)	-1%
Contracted services	16,281	26,986	26,986	3,578	6,073	(2,496)	-41%
Transfers and subsidies	5,323	6,028	6,028	2,929	945	1,983	210%
Other expenditure	35,289	35,409	35,409	5,136	8,398	(3,263)	-39%
Loss on disposal of PPE	-	-	-	-	-	-	
Total Expenditure	321,012	376,498	376,498	82,030	89,938	(7,908)	-9%

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

Capital expenditure (Table C5)

Vote Description	Budget Year 2019/20					
	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands						%
Multi-Year expenditure appropriation						
Vote 1 - Municipal Manager	-	-	-	-	-	
Vote 2 - Finance	-	-	-	-	-	
Vote 3 - Corporate Services	4,500	4,500	510	1,125	(615)	-55%
Vote 4 - Technical Services	14,096	14,096	158	3,524	(3,366)	-96%
Vote 5 - Community Services	245	245	0	61	(61)	-99%
Total Capital Multi-year expenditure	18,841	18,841	669	4,710	(4,042)	-86%
Single Year expenditure appropriation						
Vote 1 - Municipal Manager	211	211	45	53	(7)	-14%
Vote 2 - Finance	672	672	322	168	154	92%
Vote 3 - Corporate Services	1,467	1,467	58	367	(309)	-84%
Vote 4 - Technical Services	23,234	23,853	2,626	6,427	(3,801)	-59%
Vote 5 - Community Services	6,787	6,787	138	1,697	(1,559)	-92%
Total Capital single-year expenditure	32,371	32,990	3,189	8,711	(5,522)	-63%
Total Capital Expenditure	51,213	51,832	3,858	13,422	(9,564)	-71%

Capital Expenditure:

The Adjustment budget increased the Capital Budget from R 51, 213 million to R 51, 832 million. The total capital expenditure as at 30 September 2019 amounts to R 3,858 million of the approved adjusted capital budget of R 51,832 million.

Refer to Table C5 for more detail.

Investments

Investment Register											
						2019-09-01					2019-09-30
Investment	Acc No	Investment	Start Date (ccyy/mm/dd)	End Date (ccyy/mm/dd)	% Interest Rate	Balance at Begin	Investment Top Up	Partial / Premature Withdrawals	Service Fee	Accrued Interest	Balance at End
Institution		Type			Per Annum	of Month (Rand)	This Month (Rand)	This Month (Rand)	This Month (Rand)	This Month (Rand)	of Month (Rand)
Absa	92 9651 1113	Call Account				6,926,584.75				35,866.43	6,962,451.18
Nedbank	037881004312		2019-08-07	2020-02-07	7.95%	40,217,808.22				261,369.86	40,479,178.08
Standard											0.00
Total Investment						47,144,392.97	0.00	0.00	0.00	297,236.29	47,441,629.26

During the month of August 2019 an investment of R 40 000 000 was made. The total amount invested at 30 September 2019 was R 47 441 629. The accrued interest for September 2019 was R 297 236.

Transfers and Grant Receipts

Transfers and Grant Receipts - 2019/2020				
	Budget	Monthly actual	YearTD actual	Outstanding
<u>National Government: Transfers and Grants</u>				
Expanded Public Works Programme	1,422,000.00	-	356,000.00	1,066,000.00
Financial Management Grant	1,550,000.00	-	1,550,000.00	-
Integrated National Electrification Programme (Municipal) Grant	6,000,000.00	-	2,000,000.00	4,000,000.00
Local Government Equitable Share	45,025,000.00	-	18,760,000.00	26,265,000.00
Municipal Infrastructure Grant	14,548,000.00	-	2,199,000.00	12,349,000.00
	68,545,000.00	-	24,865,000.00	43,680,000.00
<u>Provincial Government: Transfers and Grants</u>				
Development of Sport and Recreation Facilities	250,000.00	250,000.00	250,000.00	-
Financial Management Support Grant	330,000.00	-	-	330,000.00
Fire Service Capacity Building Grant	830,000.00	-	830,000.00	-
Human Settlements	8,070,000.00	-	1,513,296.00	6,556,704.00
Libraries	8,457,000.00	-	3,152,334.00	5,304,666.00
Maintenance of Roads	97,000.00	-	-	97,000.00
Municipal Capacity Building Grant	380,000.00	-	-	380,000.00
Regional Socio - Economic Project	4,500,000.00	-	4,500,000.00	-
	22,914,000.00	250,000.00	10,245,630.00	12,668,370.00
Total Transfers and Grants	91,459,000.00	250,000.00	35,110,630.00	56,348,370.00

3.3 Material variances from SDBIP

3.4 Remedial or corrective steps

No action required.

3.5 Performance in relation to quarterly SDBIP targets

WC013 Bergvriev - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.6%	9.9%	9.9%	2.1%	5.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure ex cl. transfers and grants		0.0%	12.8%	13.8%	35.9%	13.8%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		21.3%	23.0%	23.2%	24.9%	23.2%
Gearing	Long Term Borrowing/ Funds & Reserves		170.5%	128.6%	130.1%	170.6%	130.1%
Liquidity							
Current Ratio	Current assets/current liabilities	1	411.5%	355.5%	355.5%	382.7%	355.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		187.6%	157.5%	157.5%	168.7%	157.5%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		25.5%	24.2%	24.2%	98.0%	24.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
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%	36.4%	36.4%	22.4%	36.4%
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		10.6%	10.1%	10.1%	1.3%	5.6%
IDP regulation financial viability indicators							
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						

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 Bergvriev - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		-	124,870	124,870	13,336	71,766	36,685	35,081	96%	124,870
Executive and council		-	34,055	34,055	-	18,760	8,514	10,246	120%	34,055
Finance and administration		-	90,815	90,815	13,336	53,006	28,172	24,834	88%	90,815
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	34,961	34,961	888	2,275	5,673	(3,398)	-60%	34,961
Community and social services		-	8,141	8,141	70	244	2,003	(1,759)	-88%	8,141
Sport and recreation		-	5,412	5,412	519	1,320	1,412	(92)	-7%	5,412
Public safety		-	13,293	13,293	299	711	230	482	210%	13,293
Housing		-	8,115	8,115	-	-	2,029	(2,029)	-100%	8,115
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	26,964	26,964	324	983	6,626	(5,644)	-85%	26,964
Planning and development		-	20,867	20,867	110	342	5,183	(4,841)	-93%	20,867
Road transport		-	6,097	6,097	214	641	1,443	(802)	-56%	6,097
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	205,666	205,666	23,406	60,685	53,060	7,625	14%	205,666
Energy sources		-	130,665	130,665	12,319	33,773	33,742	30	0%	130,665
Water management		-	29,436	29,436	4,736	11,451	8,433	3,018	36%	29,436
Waste water management		-	17,103	17,103	2,707	6,760	2,623	4,137	158%	17,103
Waste management		-	28,461	28,461	3,643	8,701	8,261	440	5%	28,461
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	392,461	392,461	37,954	135,708	102,044	33,664	33%	392,461
Expenditure - Functional										
Governance and administration		-	96,913	96,913	8,298	21,401	23,125	(1,724)	-7%	96,913
Executive and council		-	22,390	22,390	1,014	6,710	5,298	1,412	27%	22,390
Finance and administration		-	72,955	72,955	7,178	14,382	17,445	(3,063)	-18%	72,955
Internal audit		-	1,568	1,568	106	309	382	(74)	-19%	1,568
Community and public safety		-	62,891	62,891	7,113	12,965	15,240	(2,276)	-15%	62,891
Community and social services		-	10,300	10,300	1,155	2,377	2,533	(156)	-6%	10,300
Sport and recreation		-	19,134	19,134	1,856	4,404	4,508	(104)	-2%	19,134
Public safety		-	23,844	23,844	3,979	5,831	5,794	36	1%	23,844
Housing		-	9,614	9,614	124	353	2,405	(2,052)	-85%	9,614
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	43,159	43,159	3,853	9,376	10,373	(997)	-10%	43,159
Planning and development		-	12,688	12,688	941	2,704	2,966	(262)	-9%	12,688
Road transport		-	30,471	30,471	2,912	6,672	7,407	(735)	-10%	30,471
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	173,534	173,534	20,694	38,290	41,200	(2,910)	-7%	173,534
Energy sources		-	112,439	112,439	12,879	25,752	27,230	(1,478)	-5%	112,439
Water management		-	20,497	20,497	2,442	4,093	4,627	(534)	-12%	20,497
Waste water management		-	14,031	14,031	1,681	2,251	3,167	(916)	-29%	14,031
Waste management		-	26,567	26,567	3,692	6,194	6,175	19	0%	26,567
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	376,498	376,498	39,958	82,030	89,938	(7,908)	-9%	376,498
Surplus/ (Deficit) for the year		-	15,963	15,963	(2,004)	53,677	12,106	41,571	343%	15,963

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) - M03 September

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Municipal Manager		-	34,500	34,500	-	18,760	8,625	10,135	117.5%	34,500
Vote 2 - Finance		-	84,453	84,453	13,199	52,698	27,958	24,740	88.5%	84,453
Vote 3 - Corporate Services		-	5,517	5,517	18	35	1,218	(1,182)	-97.1%	5,517
Vote 4 - Technical Services		-	228,617	228,617	23,638	61,305	57,518	3,787	6.6%	228,617
Vote 5 - Community Services		-	39,374	39,374	1,100	2,910	6,726	(3,816)	-56.7%	39,374
Total Revenue by Vote	2	-	392,461	392,461	37,954	135,708	102,044	33,664	33.0%	392,461
Expenditure by Vote	1									
Vote 1 - Municipal Manager		-	28,048	28,048	1,423	7,799	6,616	1,183	17.9%	28,048
Vote 2 - Finance		-	34,622	34,622	3,690	7,409	8,647	(1,238)	-14.3%	34,622
Vote 3 - Corporate Services		-	31,350	31,350	3,000	6,318	7,658	(1,340)	-17.5%	31,350
Vote 4 - Technical Services		-	216,124	216,124	24,497	46,849	50,943	(4,094)	-8.0%	216,124
Vote 5 - Community Services		-	66,354	66,354	7,348	13,656	16,074	(2,418)	-15.0%	66,354
Total Expenditure by Vote	2	-	376,498	376,498	39,958	82,030	89,938	(7,908)	-8.8%	376,498
Surplus/ (Deficit) for the year	2	-	15,963	15,963	(2,004)	53,677	12,106	41,571	343.4%	15,963

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Revenue by Vote	1									
Vote 1 - Municipal Manager		-	34,500	34,500	-	18,760	8,625	10,135	118%	34,500
1.1 - Mayor and Council		-	2,804	2,804	-	-	701	(701)	-100%	2,804
1.2 - Municipal Manager		-	31,251	31,251	-	18,760	7,813	10,947	140%	31,251
1.3 - Economic Development/Planning		-	445	445	-	-	111	(111)	-100%	445
1.4 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	84,453	84,453	13,199	52,698	27,958	24,740	88%	84,453
2.1 - Finance		-	84,443	84,443	13,198	52,696	27,956	24,740	88%	84,443
2.2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
2.3 - Supply Chain Management		-	10	10	1	2	2	(1)	-36%	10
2.4 - Director: Finance Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	5,517	5,517	18	35	1,218	(1,182)	-97%	5,517
3.1 - Planning and Development		-	4,972	4,972	17	34	1,216	(1,182)	-97%	4,972
3.2 - Human Resources		-	542	542	-	-	-	-	-	542
3.3 - Information Technology		-	-	-	-	-	-	-	-	-
3.4 - Administrative and Corporate Support		-	3	3	0	1	1	(0)	-20%	3
3.5 - Director: Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	228,617	228,617	23,638	61,305	57,518	3,787	7%	228,617
4.1 - Building Control		-	902	902	93	308	218	89	41%	902
4.2 - Project Management Unit		-	14,548	14,548	-	-	3,637	(3,637)	-100%	14,548
4.3 - Property Services		-	5,817	5,817	137	307	212	95	45%	5,817
4.4 - Director: Technical Services		-	-	-	-	-	-	-	-	-
4.5 - Solid Waste Removal		-	28,461	28,461	3,643	8,701	8,261	440	5%	28,461
4.6 - Street Cleaning		-	-	-	-	-	-	-	-	-
4.7 - Sewerage		-	17,103	17,103	2,707	6,760	2,623	4,137	158%	17,103
4.8 - Waste Water Treatment		-	-	-	-	-	-	-	-	-
4.9 - Storm Water Management		-	-	-	-	-	-	-	-	-
4.10 - Water Distribution		-	29,436	29,436	4,736	11,451	8,433	3,018	36%	29,436
4.11 - Water Treatment		-	-	-	-	-	-	-	-	-
4.12 - Roads		-	1,684	1,684	3	6	391	(385)	-99%	1,684
4.13 - Electricity		-	130,665	130,665	12,319	33,773	33,742	30	0%	130,665
4.14 - Street Lighting		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	39,374	39,374	1,100	2,910	6,726	(3,816)	-57%	39,374
5.1 - Director: Community Services		-	-	-	-	-	-	-	-	-
5.2 - Libraries and Archives		-	7,563	7,563	9	35	1,892	(1,857)	-98%	7,563
5.3 - Community Halls and Facilities		-	212	212	25	87	45	42	92%	212
5.4 - Cemeteries		-	366	366	36	122	66	56	85%	366
5.5 - Housing (Core)		-	45	45	-	-	11	(11)	-100%	45
5.6 - Housing (Non-Core)		-	8,070	8,070	-	-	2,018	(2,018)	-100%	8,070
5.7 - Traffic Control		-	12,458	12,458	299	711	21	690	3287%	12,458
5.8 - Fire Fighting and Protection		-	835	835	-	-	209	(209)	-100%	835
5.9 - Community Parks		-	186	186	-	-	47	(47)	-100%	186
5.10 - Sports Grounds and Stadiums		-	250	250	-	-	62	(62)	-100%	250
5.11 - Swimming Pools		-	37	37	1	1	-	1	#DIV/0!	37
5.12 - Holiday Resorts		-	4,924	4,924	518	1,318	1,297	21	2%	4,924
5.13 - Holiday Resorts (old)		-	-	-	-	-	-	-	-	-
5.14 - Holiday Resorts (PW Koores)		-	15	15	-	0	5	(5)	-98%	15
5.15 - Road and Traffic Regulation		-	4,413	4,413	211	635	1,052	(417)	-40%	4,413
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	392,461	392,461	37,954	135,708	102,044	33,664	33%	392,461

Expenditure by Vote										
Vote 1 - Municipal Manager	1	-	28,048	28,048	1,423	7,799	6,616	-	18%	28,048
1.1 - Mayor and Council			9,772	9,772	716	2,232	2,408	(176)	-7%	9,772
1.2 - Municipal Manager			12,618	12,618	298	4,478	2,890	1,588	55%	12,618
1.3 - Economic Development/Planning			4,090	4,090	303	781	936	(155)	-17%	4,090
1.4 - Internal Audit			1,568	1,568	106	309	382	(74)	-19%	1,568
Vote 2 - Finance		-	34,622	34,622	3,690	7,409	8,647	(1,238)	-14%	34,622
2.1 - Finance			25,432	25,432	3,046	5,476	6,382	(907)	-14%	25,432
2.2 - Budget and Treasury Office			2,072	2,072	132	395	441	(46)	-10%	2,072
2.3 - Supply Chain Management			5,277	5,277	447	1,230	1,346	(117)	-9%	5,277
2.4 - Director: Finance Services			1,841	1,841	65	309	478	(168)	-35%	1,841
Vote 3 - Corporate Services		-	31,350	31,350	3,000	6,318	7,658	(1,340)	-17%	31,350
3.1 - Planning and Development			4,599	4,599	326	940	1,029	(89)	-9%	4,599
3.2 - Human Resources			12,471	12,471	1,554	2,263	3,081	(818)	-27%	12,471
3.3 - Information Technology			3,877	3,877	421	1,045	990	55	6%	3,877
3.4 - Administrative and Corporate Support			8,402	8,402	540	1,620	2,058	(438)	-21%	8,402
3.5 - Director: Corporate Services			2,001	2,001	159	449	499	(50)	-10%	2,001
Vote 4 - Technical Services		-	216,124	216,124	24,497	46,849	50,943	(4,094)	-8%	216,124
4.1 - Building Control			2,096	2,096	152	461	517	(56)	-11%	2,096
4.2 - Project Management Unit			1,903	1,903	160	521	484	37	8%	1,903
4.3 - Property Services			7,655	7,655	674	1,125	1,215	(90)	-7%	7,655
4.4 - Director: Technical Services			2,031	2,031	28	133	502	(368)	-73%	2,031
4.5 - Solid Waste Removal			25,032	25,032	3,594	5,850	5,795	55	1%	25,032
4.6 - Street Cleaning			1,535	1,535	99	345	380	(36)	-9%	1,535
4.7 - Sewerage			9,629	9,629	888	1,374	2,182	(807)	-37%	9,629
4.8 - Waste Water Treatment			3,586	3,586	707	764	819	(55)	-7%	3,586
4.9 - Storm Water Management			816	816	86	113	167	(54)	-32%	816
4.10 - Water Distribution			18,241	18,241	2,076	3,686	4,113	(428)	-10%	18,241
4.11 - Water Treatment			2,257	2,257	366	407	514	(107)	-21%	2,257
4.12 - Roads			28,905	28,905	2,790	6,319	7,025	(707)	-10%	28,905
4.13 - Electricity			111,278	111,278	12,802	25,525	26,979	(1,454)	-5%	111,278
4.14 - Street Lighting			1,160	1,160	76	226	250	(24)	-10%	1,160
Vote 5 - Community Services		-	66,354	66,354	7,348	13,656	16,074	(2,418)	-15%	66,354
5.1 - Director: Community Services			1,897	1,897	112	338	452	(115)	-25%	1,897
5.2 - Libraries and Archives			7,562	7,562	949	1,947	1,847	101	5%	7,562
5.3 - Community Halls and Facilities			1,930	1,930	125	231	459	(228)	-50%	1,930
5.4 - Cemeteries			808	808	81	198	227	(29)	-13%	808
5.5 - Housing (Core)			1,520	1,520	123	352	373	(22)	-6%	1,520
5.6 - Housing (Non-Core)			8,094	8,094	1	1	2,031	(2,030)	-100%	8,094
5.7 - Traffic Control			22,360	22,360	3,823	5,532	5,469	63	1%	22,360
5.8 - Fire Fighting and Protection			1,484	1,484	155	299	326	(27)	-8%	1,484
5.9 - Community Parks			8,724	8,724	796	2,239	2,141	98	5%	8,724
5.10 - Sports Grounds and Stadiums			3,667	3,667	449	832	804	29	4%	3,667
5.11 - Swimming Pools			741	741	75	134	165	(31)	-19%	741
5.12 - Holiday Resorts			5,973	5,973	535	1,199	1,394	(195)	-14%	5,973
5.13 - Holiday Resorts (old)			-	-	-	-	-	-	-	-
5.14 - Holiday Resorts (PW Koorts)			28	28	-	-	5	(5)	-100%	28
5.15 - Road and Traffic Regulation			1,566	1,566	123	354	381	(28)	-7%	1,566
Total Expenditure by Vote	2	-	376,498	376,498	39,958	82,030	89,938	(7,908)	(0)	376,498
Surplus/ (Deficit) for the year	2	-	15,963	15,963	(2,004)	53,677	12,106	41,571	0	15,963

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

WC013 Bergvriev - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		67,800	71,681	71,681	10,937	47,113	25,472	21,641	85%	71,681
Service charges - electricity revenue		102,121	123,889	123,889	12,319	33,753	32,081	1,672	5%	123,889
Service charges - water revenue		24,348	27,266	27,266	4,736	11,451	7,890	3,560	45%	27,266
Service charges - sanitation revenue		12,876	13,987	13,987	2,706	6,753	1,842	4,911	267%	13,987
Service charges - refuse revenue		21,286	22,998	22,998	3,640	8,689	6,903	1,785	26%	22,998
Rental of facilities and equipment		5,830	1,132	1,132	168	409	282	127	45%	1,132
Interest earned - external investments		6,203	5,447	5,447	756	1,946	305	1,641	538%	5,447
Interest earned - outstanding debtors		7,390	4,542	4,542	1,475	3,577	1,546	2,031	131%	4,542
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		9,935	12,472	12,472	300	739	17	721	4161%	12,472
Licences and permits		-	262	262	4	4	65	(61)	-94%	262
Agency services		4,313	4,413	4,413	211	635	1,052	(417)	-40%	4,413
Transfers and subsidies		56,025	67,092	67,092	-	18,760	16,773	1,987	12%	67,092
Other revenue		8,353	13,212	13,212	702	1,878	1,796	82	5%	13,212
Gains on disposal of PPE		506	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		326,985	368,394	368,394	37,954	135,708	96,027	39,681	41%	368,394
Expenditure By Type										
Employee related costs		123,261	134,015	134,015	9,996	30,342	33,162	(2,819)	-9%	134,015
Remuneration of councillors		6,262	6,720	6,720	537	1,610	1,680	(70)	-4%	6,720
Debt impairment		16,123	21,475	21,475	5,369	5,369	5,369	-	-	21,475
Depreciation & asset impairment		21,412	23,284	23,284	5,821	5,821	5,821	-	-	23,284
Finance charges		13,372	13,968	13,968	1,756	1,756	1,764	(8)	0%	13,968
Bulk purchases		83,689	96,543	96,543	11,378	22,935	24,136	(1,201)	-5%	96,543
Other materials		-	12,070	12,070	1,155	2,556	2,590	(34)	-1%	12,070
Contracted services		16,281	26,986	26,986	1,879	3,578	6,073	(2,496)	-41%	26,986
Transfers and subsidies		5,323	6,028	6,028	65	2,929	945	1,983	210%	6,028
Other expenditure		35,289	35,409	35,409	2,003	5,136	8,398	(3,263)	-39%	35,409
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		321,012	376,498	376,498	39,958	82,030	89,938	(7,908)	-9%	376,498
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		5,973	(8,104)	(8,104)	(2,004)	53,677	6,089	47,588	0	(8,104)
(National / Provincial and District)		20,515	24,067	24,067	-	-	6,017	(6,017)	(0)	24,067
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		700	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		27,188	15,963	15,963	(2,004)	53,677	12,106	-	-	15,963
Surplus/(Deficit) after capital transfers & contributions		27,188	15,963	15,963	(2,004)	53,677	12,106	-	-	15,963
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		27,188	15,963	15,963	(2,004)	53,677	12,106	-	-	15,963
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		27,188	15,963	15,963	(2,004)	53,677	12,106	-	-	15,963
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		27,188	15,963	15,963	(2,004)	53,677	12,106	-	-	15,963

Vote 4 - Technical Services	-	14,096	14,096	18	158	3,524	(3,366)	-96%	14,096
4.1 - Building Control	-	-	-	-	-	-	-	-	-
4.2 - Project Management Unit	-	-	-	-	-	-	-	-	-
4.3 - Property Services	125	125	18	47	31	16	52%	125	
4.4 - Director: Technical Services	-	-	-	-	-	-	-	-	-
4.5 - Solid Waste Removal	-	-	-	-	-	-	-	-	-
4.6 - Street Cleaning	-	-	-	-	-	-	-	-	-
4.7 - Sewerage	6,074	6,074	-	110	1,518	(1,408)	-93%	6,074	
4.8 - Waste Water Treatment	-	-	-	-	-	-	-	-	-
4.9 - Storm Water Management	-	-	-	-	-	-	-	-	-
4.10 - Water Distribution	180	180	-	-	45	(45)	-100%	180	
4.11 - Water Treatment	-	-	-	-	-	-	-	-	-
4.12 - Roads	400	400	-	1	100	-	-	400	
4.13 - Electricity	7,317	7,317	-	-	1,829	-	-	7,317	
4.14 - Street Lighting	-	-	-	-	-	-	-	-	
Vote 5 - Community Services	-	245	245	0	0	61	(61)	-99%	245
5.1 - Director: Community Services	-	-	-	-	-	-	-	-	-
5.2 - Libraries and Archives	-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities	-	-	-	-	-	-	-	-	-
5.4 - Cemeteries	175	175	-	-	44	(44)	-100%	175	
5.5 - Housing (Core)	-	-	-	-	-	-	-	-	
5.6 - Housing (Non-Core)	-	-	-	-	-	-	-	-	
5.7 - Traffic Control	-	-	-	-	-	-	-	-	
5.8 - Fire Fighting and Protection	-	-	-	-	-	-	-	-	
5.9 - Community Parks	-	-	-	-	-	-	-	-	
5.10 - Sports Grounds and Stadiums	30	30	-	-	8	(8)	-100%	30	
5.11 - Swimming Pools	40	40	0	0	10	(10)	-97%	40	
5.12 - Holiday Resorts	-	-	-	-	-	-	-	-	
5.13 - Holiday Resorts (old)	-	-	-	-	-	-	-	-	
5.14 - Holiday Resorts (PW Kooorts)	-	-	-	-	-	-	-	-	
5.15 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	
Total multi-year capital expenditure	-	18,841	18,841	508	669	4,710	(4,042)	-86%	18,841
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Municipal Manager	-	211	211	19	45	53	(7)	-14%	211
1.1 - Mayor and Council	56	56	14	23	15	8	49%	56	
1.2 - Municipal Manager	25	25	-	14	5	9	180%	25	
1.3 - Economic Development/Planning	130	130	5	9	32	(24)	-73%	130	
1.4 - Internal Audit	-	-	-	-	-	-	-	-	
Vote 2 - Finance	-	672	672	3	322	168	154	92%	672
2.1 - Finance	672	672	3	322	168	154	92%	672	
2.2 - Budget and Treasury Office	-	-	-	-	-	-	-	-	
2.3 - Supply Chain Management	-	-	-	-	-	-	-	-	
2.4 - Director: Finance Services	-	-	-	-	-	-	-	-	
Vote 3 - Corporate Services	-	1,467	1,467	31	58	367	(309)	-84%	1,467
3.1 - Planning and Development	107	107	13	34	27	8	29%	107	
3.2 - Human Resources	60	60	18	18	15	3	20%	60	
3.3 - Information Technology	890	890	-	-	222	(222)	-100%	890	
3.4 - Administrative and Corporate Support	410	410	-	5	102	(98)	-95%	410	
3.5 - Director: Corporate Services	-	-	-	-	-	-	-	-	
Vote 4 - Technical Services	-	23,234	23,853	1,892	2,626	6,427	(3,801)	-59%	23,853
4.1 - Building Control	8	8	2	8	2	6	265%	8	
4.2 - Project Management Unit	-	-	-	-	-	-	-	-	
4.3 - Property Services	242	861	102	623	680	(56)	-8%	861	
4.4 - Director: Technical Services	-	-	-	-	-	-	-	-	
4.5 - Solid Waste Removal	977	977	107	157	244	(88)	-36%	977	
4.6 - Street Cleaning	-	-	-	-	-	-	-	-	
4.7 - Sewerage	753	753	-	6	188	(182)	-97%	753	
4.8 - Waste Water Treatment	2,520	2,520	667	667	630	37	6%	2,520	
4.9 - Storm Water Management	2,984	2,984	375	413	746	(333)	-45%	2,984	
4.10 - Water Distribution	4,515	4,515	34	66	1,129	(1,063)	-94%	4,515	
4.11 - Water Treatment	300	300	-	-	75	(75)	-100%	300	
4.12 - Roads	9,254	9,254	603	664	2,313	(1,649)	-71%	9,254	
4.13 - Electricity	1,511	1,511	2	22	377	(355)	-94%	1,511	
4.14 - Street Lighting	170	170	-	-	43	(43)	-100%	170	
Vote 5 - Community Services	-	6,787	6,787	40	138	1,697	(1,559)	-92%	6,787
5.1 - Director: Community Services	-	-	-	-	-	-	-	-	
5.2 - Libraries and Archives	600	600	2	25	150	(125)	-83%	600	
5.3 - Community Halls and Facilities	150	150	-	29	38	(9)	-23%	150	
5.4 - Cemeteries	320	320	1	1	80	(79)	-98%	320	
5.5 - Housing (Core)	28	28	10	19	7	12	176%	28	
5.6 - Housing (Non-Core)	-	-	-	-	-	-	-	-	
5.7 - Traffic Control	1,020	1,020	1	1	255	(254)	-100%	1,020	
5.8 - Fire Fighting and Protection	1,165	1,165	-	1	291	(290)	-100%	1,165	
5.9 - Community Parks	1,449	1,449	22	22	362	(341)	-94%	1,449	
5.10 - Sports Grounds and Stadiums	1,805	1,805	-	-	451	(451)	-100%	1,805	
5.11 - Swimming Pools	50	50	-	-	13	(13)	-100%	50	
5.12 - Holiday Resorts	200	200	5	40	50	(10)	-20%	200	
5.13 - Holiday Resorts (old)	-	-	-	-	-	-	-	-	
5.14 - Holiday Resorts (PW Kooorts)	-	-	-	-	-	-	-	-	
5.15 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	
Total single-year capital expenditure	-	32,371	32,990	1,985	3,189	8,711	(5,522)	(0)	32,990
Total Capital Expenditure	-	51,213	51,832	2,493	3,858	13,422	(9,564)	(0)	51,832

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC013 Bergrivier - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		64,586	73,049	73,049	106,280	73,049
Call investment deposits		6,852	–	–	–	–
Consumer debtors		75,529	82,087	82,087	129,636	82,087
Other debtors		7,191	5,401	5,401	(1,276)	5,401
Current portion of long-term receivables		173	1,304	1,304	4,124	1,304
Inventory		2,330	3,102	3,102	2,369	3,102
Total current assets		156,661	164,942	164,942	241,134	164,942
Non current assets						
Long-term receivables		446	305	305	538	305
Investments		–	–	–	–	–
Investment property		16,231	12,926	12,926	16,231	12,926
Investments in Associate		–	–	–	–	–
Property, plant and equipment		374,853	404,399	405,018	372,712	405,018
Biological		–	–	–	–	–
Intangible		4,561	5,188	5,188	4,739	5,188
Other non-current assets		454	454	454	454	454
Total non current assets		396,545	423,272	423,891	394,674	423,891
TOTAL ASSETS		553,206	588,214	588,833	635,808	588,833
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		5,145	5,702	5,702	5,145	5,702
Consumer deposits		3,665	3,737	3,737	4,881	3,737
Trade and other payables		16,705	25,249	25,249	42,813	25,249
Provisions		12,558	11,704	11,704	10,177	11,704
Total current liabilities		38,073	46,392	46,392	63,015	46,392
Non current liabilities						
Borrowing		53,048	53,765	54,384	53,059	54,384
Provisions		110,818	119,789	119,789	114,456	119,789
Total non current liabilities		163,867	173,555	174,174	167,515	174,174
TOTAL LIABILITIES		201,940	219,947	220,566	230,530	220,566
NET ASSETS	2	351,266	368,267	368,267	405,278	368,267
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		320,157	326,466	326,466	374,168	326,466
Reserves		31,109	41,801	41,801	31,109	41,801
TOTAL COMMUNITY WEALTH/EQUITY	2	351,266	368,267	368,267	405,278	368,267

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

WC013 Bergvriev - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		66,922	68,814	68,814	6,204	18,313	11,469	6,844	60%	68,814
Service charges		146,525	180,615	180,615	20,990	47,018	30,103	16,916	56%	180,615
Other revenue		14,515	20,290	20,290	22,012	73,405	3,382	70,023	2071%	20,290
Government - operating		56,453	67,092	67,092	113	30,774	11,182	19,592	175%	67,092
Government - capital		20,515	24,067	24,067	250	4,449	4,011	438	11%	24,067
Interest		6,203	9,807	9,807	615	1,677	1,635	42	3%	9,807
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(267,748)	(311,482)	(311,482)	(62,481)	(136,072)	(51,914)	84,159	-162%	(311,482)
Finance charges		(6,404)	(6,943)	(6,943)	-	-	(1,157)	(1,157)	100%	(6,943)
Transfers and Grants		(5,323)	(6,028)	(6,028)	(65)	(921)	(1,005)	(84)	8%	(6,028)
NET CASH FROM/(USED) OPERATING ACTIVITIES		31,657	46,232	46,232	(12,362)	38,644	7,705	(30,939)	-402%	46,232
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		786	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		43	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(41,015)	(51,213)	(51,832)	(2,493)	(3,858)	(8,639)	(4,781)	55%	(51,832)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(40,186)	(51,213)	(51,832)	(2,493)	(3,858)	(8,639)	(4,781)	55%	(51,832)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		6,950	6,550	7,169	-	1,195	(1,195)	(1,195)	-100%	7,169
Increase (decrease) in consumer deposits		200	139	139	-	23	(23)	(23)	-100%	139
Payments										
Repayment of borrowing		(5,120)	(5,276)	(5,276)	-	-	(879)	(879)	100%	(5,276)
NET CASH FROM/(USED) FINANCING ACTIVITIES		2,031	1,413	2,032	-	-	339	339	100%	2,032
NET INCREASE/ (DECREASE) IN CASH HELD		(6,498)	(3,568)	(3,568)	(14,855)	34,787	(595)			(3,568)
Cash/cash equivalents at beginning:		77,936	76,617	76,617		71,494	76,617			71,494
Cash/cash equivalents at monthly year end:		71,438	73,049	73,049		106,280	76,022			67,926

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table C3

WC013 Bergvriev - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2019/20									Total over 90 days	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			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2,306	1,065	815	743	553	438	2,426	5,619	13,964	9,778		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6,349	2,193	1,363	415	359	250	1,249	5,713	17,889	7,985		
Receivables from Non-ex change Transactions - Property Rates	1400	5,012	1,830	5,368	939	598	547	3,006	13,663	30,962	18,752		
Receivables from Ex change Transactions - Waste Water Management	1500	1,085	675	495	466	385	352	2,039	7,763	13,260	11,006		
Receivables from Ex change Transactions - Waste Management	1600	1,966	1,078	756	675	582	521	3,083	11,980	20,641	16,842		
Receivables from Ex change Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	1810	706	725	697	846	688	666	4,266	3,633	12,226	10,099		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	(4,919)	113	145	3,195	99	130	2,642	8,740	10,143	14,805		
Total By Income Source	2000	12,503	7,678	9,637	7,279	3,262	2,905	18,711	57,110	119,086	89,267	-	-
2018/19 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	(1)	36	785	173	18	15	100	264	1,390	570		
Commercial	2300	2,717	956	1,578	306	146	122	767	1,880	8,472	3,222		
Households	2400	6,389	4,224	4,578	4,546	2,400	2,218	12,905	44,485	81,746	66,555		
Other	2500	3,399	2,462	2,697	2,254	698	549	4,938	10,481	27,478	18,920		
Total By Customer Group	2600	12,503	7,678	9,637	7,279	3,262	2,905	18,711	57,110	119,086	89,267	-	-

Section 6 – Creditors' analysis

6.1 Supporting Table C4

WC013 Bergvriev - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2019/20									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			
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100										-	
Bulk Water	0200										-	
PAYE deductions	0300										-	
VAT (output less input)	0400										-	
Pensions / Retirement deductions	0500										-	
Loan repayments	0600										-	
Trade Creditors	0700	32	-	-	-	-	-	-	-	-	32	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	
Other	0900	-	-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	32	-	-	-	-	-	-	-	-	32	-

Section 7 – Investment portfolio analysis

7.1 Supporting Table C5

WC013 Bergvriev - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed Interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
NEDBANK		6 months			Fixed	7.95	0	0	2020-02-07	40,218	261		-	40,479
														-
														-
														-
														-
Municipality sub-total										40,218		-	-	40,479
Entities														
														-
														-
														-
														-
Entities sub-total														-
TOTAL INVESTMENTS AND INTEREST	2									40,218		-	-	40,479

8.2 Supporting Table C7

WC013 Bergvriev - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	50,658	50,658	4,240	12,273	12,665	(391)	-3.1%	50,658
Local Government Equitable Share			45,025	45,025	3,752	11,256	11,256	-		45,025
Municipal Infrastructure Grant			2,531	2,531	167	354	633	(279)	-44.1%	2,531
Expanded Public Works Programme			1,422	1,422	166	388	356	32	9.1%	1,422
Financial Management Grant			898	898	155	275	224	51	22.6%	898
Integrated National Electrification Programme (Municipal) Grant			783	783	-	-	196	(196)	-100.0%	783
Other transfers and grants [insert description]			-	-	-	-	-	-		-
Provincial Government:		-	15,734	15,734	802	1,786	3,934	(2,147)	-54.6%	15,734
Libraries			6,857	6,857	801	1,799	1,714	85	5.0%	6,857
Human Settlements			8,070	8,070	-	-	2,018	(2,018)	-100.0%	8,070
Maintenance of Roads			97	97	1	(13)	24	(38)	-155.1%	97
Financial Management Support Grant			330	330	-	-	83	(83)	-100.0%	330
Municipal Capacity Building Grant			380	380	-	-	95	(95)	-100.0%	380
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	700	700	-	116	175	(59)	-33.6%	700
Go Flow			52	52	-	-	13	(13)	-100.0%	52
Heist op den Berg			648	648	-	116	162	(46)	-28.2%	648
Total operating expenditure of Transfers and Grants:		-	67,092	67,092	5,042	14,176	16,773	(2,598)	-15.5%	67,092
Capital expenditure of Transfers and Grants										
National Government:		-	17,887	17,887	689	1,118	4,472	(3,354)	-75.0%	17,887
Municipal Infrastructure Grant			12,017	12,017	689	799	3,004	(2,206)	-73.4%	12,017
Financial Management Grant			652	652	-	319	163	156	95.8%	652
Integrated National Electrification Programme (Municipal) Grant			5,217	5,217	-	-	1,304	(1,304)	-100.0%	5,217
Other capital transfers [insert description]			-	-	-	-	-	-		-
Provincial Government:		-	6,180	6,180	491	535	1,545	(1,010)	-65.4%	6,180
Regional Socio - Economic Project			4,500	4,500	490	510	1,125	(615)	-54.7%	4,500
Libraries			600	600	2	25	150	(125)	-83.5%	600
Development of Sport and Recreation Facilities			250	250	-	-	63			250
Fire Service Capacity Building Grant			830	830	-	-	208			830
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	24,067	24,067	1,180	1,652	6,017	(4,364)	-72.5%	24,067
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	91,159	91,159	6,222	15,828	22,790	(6,962)	-30.5%	91,159

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 - M03 September

Summary of Employee and Councillor remuneration	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			5,279	5,279	414	1,241	1,320	(79)	-6%	5,279
Pension and UIF Contributions			327	327	26	78	82	(4)	-5%	327
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			600	600	53	159	150	9	6%	600
Cellphone Allowance			514	514	44	133	129	4	3%	514
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Sub Total - Councillors			6,720	6,720	537	1,610	1,680	(70)	-4%	6,720
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			4,887	4,887	232	857	1,222	(364)	-30%	4,887
Pension and UIF Contributions			714	714	49	147	179	(32)	-18%	714
Medical Aid Contributions			98	98	5	12	25	(12)	-50%	98
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			842	842	43	162	211	(49)	-23%	842
Cellphone Allowance			-	-	0	1	-	1	#DIV/0!	-
Housing Allowances			329	329	15	44	82	(39)	-47%	329
Other benefits and allowances			149	149	6	26	37	(11)	-29%	149
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			7,020	7,020	349	1,249	1,755	(506)	-29%	7,020
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			88,839	88,839	6,796	20,409	22,210	(1,801)	-8%	88,839
Pension and UIF Contributions			14,053	14,053	1,131	3,399	3,513	(114)	-3%	14,053
Medical Aid Contributions			6,185	6,185	452	1,348	1,546	(198)	-13%	6,185
Overtime			4,352	4,352	394	1,257	1,088	169	16%	4,352
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			3,853	3,853	342	1,025	963	62	6%	3,853
Cellphone Allowance			-	-	3	9	-	9	#DIV/0!	-
Housing Allowances			920	920	46	138	230	(92)	-40%	920
Other benefits and allowances			5,454	5,454	466	1,420	1,364	56	4%	5,454
Payments in lieu of leave			964	964	19	89	241	(152)	-63%	964
Long service awards			515	515	-	-	129	(129)	-100%	515
Post-retirement benefit obligations			1,860	1,860	-	-	465	(465)	-100%	1,860
Sub Total - Other Municipal Staff			126,995	126,995	9,647	29,093	31,749	(2,656)	-8%	126,995
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			140,735	140,735	10,533	31,953	35,184	(3,231)	-9%	140,735
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS			140,735	140,735	10,533	31,953	35,184	(3,231)	-9%	140,735
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF			134,015	134,015	9,996	30,342	33,504	(3,161)	-9%	134,015

Section 10 – Capital programme performance

10.1 Supporting Table C12

WC013 Bergrivier - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		1,878	1,878	529	529	1,878	1,349	71.8%	1%
August		3,756	3,756	836	1,365	5,633	4,269	75.8%	3%
September		3,756	4,375	2,493	3,858	10,008	6,150	61.5%	8%
October		3,756	3,756			13,764	-		
November		3,756	3,756			17,519	-		
December		3,756	3,756			21,275	-		
January		3,756	3,756			25,030	-		
February		5,633	5,633			30,664	-		
March		5,633	5,633			36,297	-		
April		5,633	5,633			41,930	-		
May		5,633	5,633			47,564	-		
June		4,268	4,268			51,832	-		
Total Capital expenditure	-	51,213	51,832	3,858					

10.2 Supporting Table C13a

WC013 Bergrivier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	5,808	5,808	74	85	1,452	1,367	94.2%	5,808
Roads Infrastructure		-	250	250	18	18	62	44	71.0%	250
Roads		-	250	250	18	18	62	44	71.0%	250
Storm water Infrastructure		-	350	350	47	56	88	32	36.2%	350
Storm water Conveyance		-	350	350	47	56	88	32	36.2%	350
Electrical Infrastructure		-	30	30	-	-	8	8	100.0%	30
LV Networks		-	30	30	-	-	8	8	100.0%	30
Water Supply Infrastructure		-	150	150	-	-	38	38	100.0%	150
Pump Stations		-	150	150	-	-	38	38	100.0%	150
Sanitation Infrastructure		-	4,578	4,578	-	-	1,144	1,144	100.0%	4,578
Pump Station		-	150	150	-	-	38	38	100.0%	150
Waste Water Treatment Works		-	4,428	4,428	-	-	1,107	1,107	100.0%	4,428
Solid Waste Infrastructure		-	450	450	9	11	113	102	90.3%	450
Waste Transfer Stations		-	250	250	9	11	62	52	82.5%	250
Waste Processing Facilities		-	200	200	-	-	50	50	100.0%	200
Community Assets		-	5,295	5,295	490	510	1,324	814	61.5%	5,295
Community Facilities		-	4,675	4,675	490	510	1,169	659	56.4%	4,675
Centres		-	4,500	4,500	490	510	1,125	615	54.7%	4,500
Cemeteries/Crematoria		-	175	175	-	-	44	44	100.0%	175
Sport and Recreation Facilities		-	620	620	-	-	155	155	100.0%	620
Outdoor Facilities		-	620	620	-	-	155	155	100.0%	620
Other assets		-	325	944	97	645	700	55	7.8%	944
Operational Buildings		-	325	944	97	645	700	55	7.8%	944
Municipal Offices		-	325	944	97	645	700	55	7.8%	944
Intangible Assets		-	1,272	1,272	-	333	318	(15)	-4.8%	1,272
Servitudes		-								
Licences and Rights		-	1,272	1,272	-	333	318	(15)	-4.8%	1,272
Computer Software and Applications		-	1,272	1,272	-	333	318	(15)	-4.8%	1,272
Computer Equipment		-	640	640	-	-	160	160	100.0%	640
Computer Equipment		-	640	640	-	-	160	160	100.0%	640
Furniture and Office Equipment		-	543	543	49	100	136	36	26.5%	543
Furniture and Office Equipment		-	543	543	49	100	136	36	26.5%	543
Machinery and Equipment		-	668	668	4	45	167	122	72.9%	668
Machinery and Equipment		-	668	668	4	45	167	122	72.9%	668
Transport Assets		-	5,455	5,455	74	74	1,364	1,290	94.6%	5,455
Transport Assets		-	5,455	5,455	74	74	1,364	1,290	94.6%	5,455
Total Capital Expenditure on new assets	1	-	20,006	20,625	788	1,792	5,620	3,828	68.1%	20,625

10.3 Supporting Table C13b

WC013 Bergrievier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	12,267	12,267	34	63	3,067	3,004	98.0%	12,267
Electrical Infrastructure		-	6,877	6,877	-	-	1,719	1,719	100.0%	6,877
Power Plants					-	-	-	-		
HV Substations					-	-	-	-		
HV Switching Station					-	-	-	-		
HV Transmission Conductors					-	-	-	-		
MV Substations			400	400	-	-	100	100	100.0%	400
MV Switching Stations					-	-	-	-		
MV Networks					-	-	-	-		
LV Networks			6,477	6,477	-	-	1,619	1,619	100.0%	6,477
Capital Spares					-	-	-	-		
Water Supply Infrastructure		-	4,810	4,810	34	63	1,202	1,140	94.8%	4,810
Dams and Weirs					-	-	-	-		
Boreholes			50	50	-	-	13	13	100.0%	50
Reservoirs					-	-	-	-		
Pump Stations			180	180	-	-	45	45	100.0%	180
Water Treatment Works					-	-	-	-		
Bulk Mains					-	-	-	-		
Distribution			4,180	4,180	-	19	1,045	1,026	98.2%	4,180
Distribution Points			400	400	34	44	100	56	56.0%	400
PRV Stations					-	-	-	-		
Capital Spares					-	-	-	-		
Sanitation Infrastructure		-	580	580	-	-	145	145	100.0%	580
Pump Station			520	520	-	-	130	130	100.0%	520
Reticulation			60	60	-	-	15	15	100.0%	60
Community Assets		-	310	310	24	52	77	26	33.2%	310
Community Facilities		-	120	120	19	19	30	11	36.6%	120
Cemeteries/Crematoria			100	100	-	-	25	25	100.0%	100
Public Ablution Facilities			20	20	-	-	-	-		20
Sport and Recreation Facilities		-	190	190	5	33	47	15	31.1%	190
Indoor Facilities			100	100	5	32	25	(7)	-29.6%	100
Outdoor Facilities			90	90	0	0	23	22	98.5%	90
Capital Spares					-	-	-	-		
Other assets		-	30	30	23	23	8	(16)	-210.3%	30
Operational Buildings		-	30	30	23	23	8	(16)	-210.3%	30
Municipal Offices			30	30	23	23	8	(16)	-210.3%	30
Computer Equipment		-	320	320	-	-	80	80	100.0%	320
Computer Equipment			320	320	-	-	80	80	100.0%	320
Furniture and Office Equipment		-	459	459	21	95	115	20	17.1%	459
Furniture and Office Equipment			459	459	21	95	115	20	17.1%	459
Machinery and Equipment		-	20	20	17	17	5	(12)	-238.0%	20
Machinery and Equipment			20	20	17	17	5	(12)	-238.0%	20
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets			-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land			-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	13,406	13,406	120	250	3,352	3,102	92.6%	13,406

10.4 Supporting Table C13c

WC013 Bergvriev - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	4,106	4,106	266	519	772	253	32.7%	4,106
Roads Infrastructure		-	547	547	58	79	225	147	65.1%	547
Roads			547	547	58	79	225	147	65.1%	547
Road Structures					-	-	-	-		
Road Furniture					-	-	-	-		
Capital Spares					-	-	-	-		
Storm water Infrastructure		-	409	409	25	52	105	53	50.6%	409
Drainage Collection					-	-	-	-		
Storm water Conveyance			409	409	25	52	105	53	50.6%	409
Attenuation					-	-	-	-		
Electrical Infrastructure		-	2,206	2,206	86	259	361	102	28.3%	2,206
LV Networks			2,206	2,206	86	259	361	102	28.3%	2,206
Capital Spares					-	-	-	-		
Water Supply Infrastructure		-	618	618	91	116	38	(79)	-210.0%	618
Distribution			618	618	91	116	38	(79)	-210.0%	618
Sanitation Infrastructure		-	295	295	6	13	36	22	62.6%	295
Pump Station					-	-	-	-		
Reticulation			295	295	6	13	36	22	62.6%	295
Solid Waste Infrastructure		-	30	30	-	-	8	8	100.0%	30
Landfill Sites			30	30	-	-	8	8	100.0%	30
Community Assets		-	11,892	11,892	981	2,937	2,844	(94)	-3.3%	11,892
Community Facilities		-	8,761	8,761	732	2,258	2,208	(50)	-2.2%	8,761
Cemeteries/Crematoria			618	618	38	155	183	28	15.3%	618
Police					-	-	-	-		
Parks					-	-	-	-		
Public Open Space			8,143	8,143	694	2,103	2,025	(78)	-3.8%	8,143
Sport and Recreation Facilities		-	3,131	3,131	249	679	636	(44)	-6.9%	3,131
Indoor Facilities					-	-	-	-		
Outdoor Facilities			3,131	3,131	249	679	636	(44)	-6.9%	3,131
Capital Spares					-	-	-	-		
Other assets		-	4,347	4,347	441	919	1,004	85	8.4%	4,347
Operational Buildings		-	4,331	4,331	441	919	995	76	7.7%	4,331
Municipal Offices			4,331	4,331	441	919	995	76	7.7%	4,331
Housing		-	16	16	-	0	9	8	97.0%	16
Staff Housing					-	-	-	-		
Social Housing			16	16	-	0	9	8	97.0%	16
Capital Spares					-	-	-	-		
Computer Equipment		-	659	659	0	1	7	6	84.1%	659
Computer Equipment			659	659	0	1	7	6	84.1%	659
Furniture and Office Equipment		-	41	41	10	11	6	(5)	-76.8%	41
Furniture and Office Equipment			41	41	10	11	6	(5)	-76.8%	41
Machinery and Equipment		-	810	810	121	167	155	(13)	-8.2%	810
Machinery and Equipment			810	810	121	167	155	(13)	-8.2%	810
Transport Assets		-	2,868	2,868	321	521	424	(96)	-22.7%	2,868
Transport Assets			2,868	2,868	321	521	424	(96)	-22.7%	2,868
Total Repairs and Maintenance Expenditure	1	-	24,722	24,722	2,140	5,076	5,211	135	2.6%	24,722

10.5 Supporting Table C13d

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	14,703	14,703	3,676	3,676	3,676	-		14,703
Roads Infrastructure		-	1,862	1,862	466	466	466	-		1,862
Roads			1,668	1,668	417	417	417	-		1,668
Road Structures			150	150	38	38	38	-		150
Road Furniture			44	44	11	11	11	-		44
Storm water Infrastructure		-	243	243	61	61	61	-		243
Drainage Collection			90	90	23	23	23	-		90
Storm water Conveyance			153	153	38	38	38	-		153
Electrical Infrastructure		-	1,755	1,755	439	439	439	-		1,755
MV Substations			200	200	50	50	50	-		200
MV Switching Stations			32	32	8	8	8	-		32
MV Networks			594	594	149	149	149	-		594
LV Networks			929	929	232	232	232	-		929
Capital Spares			-	-	-	-	-	-		-
Water Supply Infrastructure		-	3,482	3,482	871	871	871	-		3,482
Boreholes			42	42	11	11	11	-		42
Reservoirs			1,158	1,158	290	290	290	-		1,158
Pump Stations			188	188	47	47	47	-		188
Water Treatment Works			1,242	1,242	311	311	311	-		1,242
Distribution Points			848	848	1	1	1	-		848
PRV Stations			4	4	-	-	-	-		4
Sanitation Infrastructure		-	3,372	3,372	843	843	843	-		3,372
Pump Station			2,976	2,976	744	744	744	-		2,976
Reticulation			396	396	99	99	99	-		396
Solid Waste Infrastructure		-	3,989	3,989	997	997	997	-		3,989
Landfill Sites			3,479	3,479	870	870	870	-		3,479
Waste Transfer Stations			404	404	101	101	101	-		404
Waste Processing Facilities			62	62	16	16	16	-		62
Waste Drop-off Points			44	44	11	11	11	-		44
Community Assets		-	2,306	2,306	577	577	577	-		2,306
Community Facilities		-	951	951	238	238	238	-		951
Halls			234	234	59	59	59	-		234
Clinics/Care Centres			16	16	4	4	4	-		16
Museums			50	50	13	13	13	-		50
Libraries			227	227	57	57	57	-		227
Cemeteries/Crematoria			162	162	41	41	41	-		162
Public Open Space			95	95	24	24	24	-		95
Public Ablution Facilities			76	76	19	19	19	-		76
Markets			90	90	23	23	23	-		90
Stalls			-	-	-	-	-	-		-
Abattoirs			1	1	0	0	0	-		1
Sport and Recreation Facilities		-	1,355	1,355	339	339	339	-		1,355
Indoor Facilities			11	11	3	3	3	-		11
Outdoor Facilities			1,344	1,344	336	336	336	-		1,344
Capital Spares			-	-	-	-	-	-		-
Investment properties		-	3	3	1	1	1	-		3
Revenue Generating		-	3	3	1	1	1	-		3
Unimproved Property			3	3	1	1	1	-		3
Other assets		-	1,102	1,102	276	276	276	-		1,102
Operational Buildings		-	1,102	1,102	276	276	276	-		1,102
Municipal Offices			1,074	1,074	269	269	269	-		1,074
Yards			11	11	3	3	3	-		11
Stores			17	17	4	4	4	-		17
Intangible Assets		-	618	618	154	154	154	-		618
Servitudes			-	-	-	-	-	-		-
Licences and Rights		-	618	618	154	154	154	-		618
Computer Software and Applications			618	618	154	154	154	-		618
Computer Equipment		-	710	710	177	177	177	-		710
Computer Equipment			710	710	177	177	177	-		710
Furniture and Office Equipment		-	1,245	1,245	311	311	311	-		1,245
Furniture and Office Equipment			1,245	1,245	311	311	311	-		1,245
Machinery and Equipment		-	1,281	1,281	320	320	320	-		1,281
Machinery and Equipment			1,281	1,281	320	320	320	-		1,281
Transport Assets		-	1,316	1,316	329	329	329	-		1,316
Transport Assets			1,316	1,316	329	329	329	-		1,316
Total Depreciation	1	-	23,284	23,284	5,821	5,821	5,821	-		23,284

10.6 Supporting Table C13e

WC013 Bergvriev - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	15,805	15,805	1,585	1,803	3,951	2,148	54.4%	15,805
Roads Infrastructure		-	6,604	6,604	553	603	1,651	1,048	63.5%	6,604
Roads			6,604	6,604	553	603	1,651	1,048	63.5%	6,604
Road Structures					-	-	-	-		
Road Furniture					-	-	-	-		
Capital Spares					-	-	-	-		
Storm water Infrastructure		-	2,674	2,674	360	385	669	284	42.4%	2,674
Drainage Collection					-	-	-	-		
Storm water Conveyance			2,674	2,674	360	385	669	284	42.4%	2,674
Attenuation					-	-	-	-		
Electrical Infrastructure		-	1,981	1,981	-	-	495	495	100.0%	1,981
Power Plants					-	-	-	-		
HV Substations					-	-	-	-		
HV Switching Station					-	-	-	-		
HV Transmission Conductors					-	-	-	-		
MV Substations					-	-	-	-		
MV Switching Stations					-	-	-	-		
MV Networks			750	750	-	-	188	188	100.0%	750
LV Networks			1,231	1,231	-	-	308	308	100.0%	1,231
Capital Spares					-	-	-	-		
Sanitation Infrastructure		-	4,146	4,146	650	760	1,037	276	26.7%	4,146
Pump Station					-	-	-	-		
Reticulation			1,646	1,646	-	110	412	301	73.2%	1,646
Waste Water Treatment Works			2,500	2,500	650	650	625	(25)	-4.0%	2,500
Outfall Sewers					-	-	-	-		
Toilet Facilities					-	-	-	-		
Capital Spares					-	-	-	-		
Solid Waste Infrastructure		-	400	400	22	55	100	45	44.9%	400
Landfill Sites					-	-	-	-		
Waste Transfer Stations					-	-	-	-		
Waste Processing Facilities					-	-	-	-		
Waste Drop-off Points					-	-	-	-		
Waste Separation Facilities			400	400	22	55	100	45	44.9%	400
Electricity Generation Facilities					-	-	-	-		
Capital Spares					-	-	-	-		
Community Assets		-	1,995	1,995	-	13	499	486	97.4%	1,995
Community Facilities		-	1,215	1,215	-	13	304	291	95.7%	1,215
Halls			100	100	-	-	25	25	100.0%	100
Centres					-	-	-	-		
Crèches					-	-	-	-		
Clinics/Care Centres					-	-	-	-		
Fire/Ambulance Stations					-	-	-	-		
Testing Stations					-	-	150	150	100.0%	
Museums			600	600	-	-	-	-		600
Galleries					-	-	-	-		
Theatres					-	-	-	-		
Libraries			400	400	-	-	100	100	100.0%	400
Cemeteries/Crematoria			100	100	-	-	25	25	100.0%	100
Police					-	-	-	-		
Parks					-	-	-	-		
Public Open Space			15	15	-	13	4	(9)	-248.3%	15
Sport and Recreation Facilities		-	780	780	-	-	195	195	100.0%	780
Indoor Facilities					-	-	-	-		
Outdoor Facilities			780	780	-	-	195	195	100.0%	780
Capital Spares					-	-	-	-		
Total Capital Expenditure on upgrading of existing	1	-	17,800	17,800	1,585	1,816	4,450	2,634	59.2%	17,800

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 September 2019 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 October 2019