

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											
Investment	Acc No	Investment	Start Date (ccyy/mm/dd)	End Date (ccyy/mm/dd)	% Interest Rate Per Annum	2019-09-01				2019-09-30	
						Balance at Begin	Investment Top Up	Partial / Premature Withdrawals	Service Fee	Accrued Interest	Balance at End
Institution	Type					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
National Government: Transfers and Grants				
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
Provincial Government: Transfers and Grants				
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 - Q1 First Quarter

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
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
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%
<u>Liquidity</u>							
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%
<u>Revenue Management</u>							
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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%
<u>IDP regulation financial viability indicators</u>							
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 Bergvriër - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		-	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		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	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		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	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		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	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
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	392,461	392,461	37,954	135,708	102,044	33,664	33%	392,461
Expenditure - Functional										
<i>Governance and administration</i>		-	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
<i>Community and public safety</i>		-	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		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	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		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	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
<i>Other</i>		-	-	-	-	-	-	-	-	-
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 Bergvriër - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First Quarter

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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 Bergvriër - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q1 First Quarter

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R 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	-	(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 Koorts)		-	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	1,183	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) - Q1 First Quarter

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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	285%	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 Bergrevier - Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter

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 Bergervier - Table C7 Monthly Budget Statement - Cash Flow - Q1 First Quarter

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
1										
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										
Cash/cash equivalents at beginning:		77,936	76,617	76,617	(14,855)	71,494	76,617			71,494
Cash/cash equivalents at month/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 Bergviev - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter

Description	NT Code	Budget Year 2019/20										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		
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 Exchange Transactions - Waste Water Management	1500	1,085	675	495	466	385	352	2,039	7,763	13,260	11,006		
Receivables from Exchange Transactions - Waste Management	1600	1,966	1,078	756	675	582	521	3,083	11,980	20,641	16,842		
Receivables from Exchange 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 Bergrivier - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter

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			
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 Bergrivier - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q1 First Quarter

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												
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

BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET



Municipal Finance Management Act, section 11(4)
Consolidated Quarterly Report for period 01/07/2019 to 30/09/2019

D

Date	Payee	Amount in R'000	Description and Purpose (including section reference e.g. sec 11(f))	Authorised by (name)
01 Jan - 31 March 2019	DEPARTMENT OF TRANSPORT AND PUBLIC WORKS	R 4,585	Section 11(e) - Payments to a person or organ of state of money received by the municipality on behalf of that person or organ of state, including	NBothma
01 Jan - 31 March 2019	BILLING REFUNDS	R 203	Section 11(g) - Refund guarantees, sureties and security deposits;	NBothma

Instructions for completing this report:

The Accounting Officer must include information motivating the non-budgetted withdrawals, action taken to rectify the breach and identify how funding will be sourced through an Adjustments Budget. This motivation can be an additional report to council or incorporated into the table above by inserting additional space. This report must be tabled in Council within 30 days after the end of each quarter where a withdrawal occurs.

Withdrawals that must be reported each quarter:

1. Section 11(b) - Expenditure authorised by the MEC for finance in terms of section 26 (4) when a municipality has failed to approve a budget by 30 June;
2. Section 11(c) - Unforeseeable and unavoidable expenditure authorised by the mayor in terms of section 29 (1);
3. Section 11(d) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4);
4. Section 11(e) - Payments to a person or organ of state of money received by the municipality on behalf of that person or organ of state, including
 - (i) money collected by the municipality on behalf of that person or organ of state by agreement; or
 - (ii) any insurance or other payments received by the municipality for that person or organ of state;
5. Section 11(f) - Refund money incorrectly paid into a bank account;
6. Section 11(g) - Refund guarantees, sureties and security deposits;
7. Section 11(h) - Payments for cash management and investment purposes in accordance with section 13;
8. Section 11(i) - To defray increased expenditure on a multi-year capital project in terms of section 31;
9. Section 11(j) - Payments for such other purposes as may be prescribed from time-to-time.

Distribution:

1. Table this report in a full council meeting, including additional motivation on action taken to rectify, within 30 days after the end of each quarter (section 11(4))

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 - Q1 First Quarter

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	50,658	50,658	-	20,562	12,665	7,897	62.4%	50,658
Local Government Equitable Share			45,025	45,025	-	18,760	11,256	7,504	66.7%	45,025
Municipal Infrastructure Grant			2,531	2,531	-	287	633	(346)	-54.7%	2,531
Expanded Public Works Programme			1,422	1,422	-	356	356	1	0.1%	1,422
Financial Management Grant			898	898	-	898	224	673	300.0%	898
Integrated National Electrification Programme (Municipal) Grant			783	783	-	261	196	65	33.3%	783
	3									
Other transfers and grants [insert description]										
Provincial Government:		-	15,734	15,734	-	4,666	3,934	732	18.6%	15,734
Libraries			6,857	6,857	-	3,152	1,714	1,438	83.9%	6,857
Human Settlements			8,070	8,070	-	1,513	2,018	(504)	-25.0%	8,070
Maintenance of Roads			97	97	-	-	24	(24)	-100.0%	97
Financial Management Support Grant			330	330	-	-	83	(83)	-100.0%	330
Municipal Capacity Building Grant			380	380	-	-	95	(95)	-100.0%	380
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	700	700	-	-	175	(175)	-100.0%	700
Go Flow			52	52	-	-	13	(13)	-100.0%	52
Heist op den Berg			648	648	-	-	162	(162)	-100.0%	648
Total Operating Transfers and Grants	5	-	67,092	67,092	-	25,227	16,773	8,454	50.4%	67,092
Capital Transfers and Grants										
National Government:		-	17,887	17,887	-	4,303	4,472	(168)	-3.8%	17,887
Municipal Infrastructure Grant			12,017	12,017	-	1,912	3,004	(1,092)	-36.4%	12,017
Financial Management Grant			652	652	-	652	163	489	300.0%	652
Integrated National Electrification Programme (Municipal) Grant			5,217	5,217	-	1,739	1,304	435	33.3%	5,217
Other capital transfers [insert description]										
Provincial Government:		-	6,180	6,180	250	5,580	1,545	4,035	261.2%	6,180
Regional Socio - Economic Project			4,500	4,500	-	4,500	1,125	3,375	300.0%	4,500
Libraries			600	600	-	-	150	(150)	-100.0%	600
Development of Sport and Recreation Facilities			250	250	250	250	63	188	300.0%	250
Fire Service Capacity Building Grant			830	830	-	830	208	623	300.0%	830
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	-	24,067	24,067	250	9,883	6,017	3,867	64.3%	24,067
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	91,159	91,159	250	35,111	22,790	12,321	54.1%	91,159

8.2 Supporting Table C7

WC013 Bergvriev - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 First Quarter

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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 Bergvriev - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q1 First Quarter

Summary of Employee and Councillor remuneration	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		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 - Q1 First Quarter

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of 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 - Q1 First Quarter

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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 Bergrevier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q1 First

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 ass	1	-	13,406	13,406	120	250	3,352	3,102	92.6%	13,406	

10.4 Supporting Table C13c

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q1 First Quarter

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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					-	-	-	-		
Purfs					-	-	-	-		
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 Bergrievier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q1 First Quarter

Description	Ref	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									
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 Bergrievier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q1

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 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

Bergrivier Municipality
Section 52 Quarter 1 2019/20

Office of the Municipal Manager

Responsible Directorate	KPI Name	Description of Unit of Measurement	Strategic Objective	Pre-determined Objective	Calculation Type	Original Annual Target	Quarter ending September 2019				Overall Performance for Quarter ending September 2019 to Quarter ending September 2019		
							Original Target	Actual	R	Departmental KPI: Corrective Measures	Original Target	Actual	R
Office of the Municipal Manager	The percentage of the municipal capital budget actually spent on capital projects as at 30 June 2020 (Actual amount spent on capital projects/ Total amount budgeted for capital projects) X 100	% of Capital budget spent as at 30 June 2020 [(Actual amount spent on capital projects/Total amount budgeted for capital projects) X100]	Sustainable Service Delivery	To budget strategically, grow and diversify our revenue and ensure value for money-services	Last Value	95.00%	0.00%	7.44%	G2	[D568] Director Finance: None required (July 2019) [D568] Director Finance: None required (August 2019) [D568] Director Finance: None required (September 2019)	0.00%	7.44%	G2
Office of the Municipal Manager	100% compliance with Selection & Recruitment Policy when vacant posts within the 3 highest levels of management are filled subject to suitably qualified candidates	% compliance with the selection and recruitment policy	Strengthen Financial Sustainability and further enhance Good Governance	To create an efficient, effective, economic and accountable administration	Stand-Alone	100.00%	100.00%	100.00%	G	[D569] Municipal Manager: None required (July 2019) [D569] Municipal Manager: None required (August 2019) [D569] Municipal Manager: None required. (September 2019)	100.00%	100.00%	G
Office of the Municipal Manager	Improve staff productivity & responsiveness through quarterly leadership development meetings and/or initiatives	Number of Leadership Forum Meetings and/or other leadership initiatives	Strengthen Financial Sustainability and further enhance Good Governance	To create an efficient, effective, economic and accountable administration	Accumulative	4	1	6	B	[D570] Municipal Manager: None required (July 2019) [D570] Municipal Manager: None (August 2019) [D570] Municipal Manager: None required (September 2019)	1	6	B
Office of the Municipal Manager	Effectively manage and ensure compliance on a quarterly basis of all TL SDBIP KPI's in respect of accountable levels of management in accordance with the performance management policy	% of quarterly compliance with all TL SDBIP KPI's in respect of accountable levels of management in accordance with the performance management policy	Strengthen Financial Sustainability and further enhance Good Governance	To create an efficient, effective, economic and accountable administration	Stand-Alone	95.00%	95.00%	100.00%	G2	[D571] Municipal Manager: In all instances where performance were not met in the total TL [D571] Municipal Manager: None required (August 2019) [D571] Municipal Manager: None required (September 2019)	95.00%	100.00%	G2
Office of the Municipal Manager	Develop a Standard Operating Procedure to ensure that budget processes are aligned with the IDP and submit to EMC by 30 December 2019	Number of SOP's developed to ensure that the budget process is aligned with the IDP and submitted to EMC by 30 December 2019	Strengthen Financial Sustainability and further enhance Good Governance	To create an efficient, effective, economic and accountable administration	Carry Over	1	0	0	N/A		0	0	N/A
Office of the Municipal Manager	Ensure the cascading of the performance management system to T12 by completing the Departmental SDBIP and generate performance contracts by 30 September 2019	% of performance contracts generated by 30 September 2019	Strengthen Financial Sustainability and further enhance Good Governance	To create an efficient, effective, economic and accountable administration	Last Value	100.00%	100.00%	100.00%	G		100.00%	100.00%	G
Office of the Municipal Manager	Update the Eunomia system on a monthly basis to ensure that there is adherence to the regulatory and statutory requirements of all relevant legislation and regulations and submit to EMC on a monthly basis	Number of Eunomia reports submitted to EMC to ensure the adherence to the regulatory and statutory requirements of all relevant legislation and regulations	Strengthen Financial Sustainability and further enhance Good Governance	To provide a transparent and corruption free municipality	Accumulative	12	3	4	G2	[D572] Municipal Manager: None required. (July 2019) [D572] Municipal Manager: None required (August 2019) [D572] Municipal Manager: None required (September 2019)	3	4	G2
Office of the Municipal Manager	MFMA Section 131(1): Ensure that any issues raised by the Auditor General in an Audit Report are addressed by 30 June 2020	% of issues raised by the Auditor General in an audit report addressed.	Strengthen Financial Sustainability and further enhance Good Governance	To create an efficient, effective, economic and accountable administration	Carry Over	100.00%	0.00%	0.00%	N/A		0.00%	0.00%	N/A
Office of the Municipal Manager	Develop a risk based audit plan with an internal audit plan (RBAP) (MFMA - Section 165(2)(a)) & submit to Audit Committee by 30 June 2020	RBAP with internal audit programme submitted to the Audit Committee by 30 June 2020	Strengthen Financial Sustainability and further enhance Good Governance	To create an efficient, effective, economic and accountable administration	Carry Over	1	0	0	N/A		0	0	N/A
Office of the Municipal Manager	Convene a Councillor & Senior Management strategic planning session for IDP & budget process by 30 Nov 2019	Strategic planning session held by 30 November 2019	Strengthen Financial Sustainability and further enhance Good Governance	To create an efficient, effective, economic and accountable administration	Carry Over	1	0	0	N/A		0	0	N/A
Office of the Municipal Manager	Communicate with the public on a regular basis through printed media	Number of editions and/ or communications	Strengthen Financial Sustainability and further enhance Good Governance	To communicate effectively with the public	Accumulative	16	4	19	B	[D574] Head: Communication: None required. (September 2019)	4	19	B
Office of the Municipal Manager	Regular ward committee meetings and/or engagements	Number of ward committee meetings and/or engagements	Strengthen Financial Sustainability and further enhance Good Governance	To communicate effectively with the public	Accumulative	35	7	7	G		7	7	G
Office of the Municipal Manager	Develop a Local Economic Development Strategy to create active partnerships with government and private sector investors to enable economic growth and employment and submit to Economic Portfolio Committee by 31 August 2019	No of Local Economic Development Strategies to create active partnerships with government and private sector investors to enable economic growth and employment and submit to Economic Portfolio Committee by 31 August 2019	Facilitate an enabling environment for economic growth	To facilitate an environment for the creation of jobs	Carry Over	1	1	1	G		1	1	G

Office of the Municipal Manager	Develop a well-functioning communications department by submitting a crisis communication guideline to EMC by 30 June 2020	A crisis communication guideline submitted to EMC by 30 June 2020	Strengthen Financial Sustainability and further enhance Good Governance	To promote a safe environment for all who live in Bergrivier	Carry Over	1	0	0	N/A		0	0	N/A
Office of the Municipal Manager	Commencement of recruitment and selection process of all vacant funded positions to ensure sustainable service delivery within 30 days of vacancy occurring.	Proof of Selection and Recruitment Requisition submitted to HR within 30 days of vacancy occurring	Strengthen Financial Sustainability and further enhance Good Governance	To create an efficient, effective, economic and accountable administration	Stand-Alone	100.00%	100.00%	200.00%	B	[D575] Municipal Manager: None required (July 2019) [D575] Municipal Manager: None required (August 2019) [D575] Municipal Manager: None required (September 2019)	100.00%	200.00%	B
Office of the Municipal Manager	Develop a culture of zero tolerance to corruption and dishonesty by the efficient completion of disciplinary steps in terms of the Anti-Fraud and Corruption Policy	% of transgressions initiated in terms of the Anti-Fraud and Corruption Policy	Strengthen Financial Sustainability and further enhance Good Governance	To provide a transparent and corruption free municipality	Stand-Alone	100.00%	100.00%	100.00%	G	[D576] Municipal Manager: None required (July 2019) [D576] Municipal Manager: None required (August 2019) [D576] Municipal Manager: None required (September 2019)	100.00%	100.00%	G

Summary of Results: Office of the Municipal Manager

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	5
R	KPI Not Met	0% <= Actual/Target <= 74.999%	0
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	5
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	3
B	KPI Extremely Well Met	150.000% <= Actual/Target	3
	Total KPIs:		16

Corporate Services

Responsible Directorate	KPI Name	Description of Unit of Measurement	Strategic Objective	Pre-determined Objective	Calculation Type	Original Annual Target	Quarter ending September 2019				Overall Performance for Quarter ending September 2019 to Quarter ending September 2019		
							Original Target	Actual	R	Departmental KPI: Corrective Measures	Original Target	Actual	R
Corporate Services	The percentage of the Corporate Services capital budget excl grant funding actually spent on capital projects as at 30 June 2020 (Actual amount spent on capital projects/ Total amount budgeted for capital projects) X100	% of Capital budget excl grant funding spent as at 30 June 2020 [(Actual amount spent on capital projects/ Total amount budgeted for capital projects) X 100]	Strengthen Financial Sustainability and further enhance Good Governance	To budget strategically, grow and diversify our revenue and ensure value for money-services	Last Value	95.00%	0.00%	0.00%	N/A		0.00%	0.00%	N/A
Corporate Services	Revise the organisational structure to be aligned with the "Dienstaat"-Policy BR 762 31/03/2009 and submit to EMC by 30 June 2020	Number of organisational structure revisions to be aligned with the "Dienstaat"-policy BR 762 31/03/2009 and submitted to EMC by 30 June 2020	Strengthen Financial Sustainability and further enhance Good Governance	To create an efficient, effective, economic and accountable administration	Carry Over	1	0	0	N/A		0	0	N/A
Corporate Services	The development and approval of at least 1 SOP per quarter for Human Resources	Number of SOP's for Human Resources developed and approved by the Municipal Manager	Strengthen Financial Sustainability and further enhance Good Governance	To create an efficient, effective, economic and accountable administration	Accumulative	4	1	1	G		1	1	G
Corporate Services	Monitoring of the approved RSEP project plan for Bergrivier within the approved budget	No of Quarterly Technical meetings of RSEP co-ordinated and minutes submitted to the Corporate Services Portfolio Committee	Sustainable and inclusive living environment	To develop, manage and regulate the built environment	Accumulative	4	1	1	G		1	1	G
Corporate Services	Develop a culture of zero tolerance to corruption and dishonesty by the efficient completion of disciplinary steps in terms of the Anti-Fraud and Corruption Policy	% of transgressions initiated in terms of the Anti-Fraud and Corruption Policy	Strengthen Financial Sustainability and further enhance Good Governance	To provide a transparent and corruption free municipality	Stand-Alone	100.00%	100.00%	100.00%	G		100.00%	100.00%	G
Corporate Services	Monitor the process to enable interfacing between the Vesta Financial System and sub-systems on a regular basis to ensure all requirements are met in accordance with the ITC policy	At least 4 reports submitted to Portfolio Committee	Strengthen Financial Sustainability and further enhance Good Governance	To budget strategically, grow and diversify our revenue and ensure value for money-services	Accumulative	4	1	1	G	[D41] Manager Administrative Services: The report will be tabled at the October 2019 [D49] Head IT & Archives: The report will be tabled at the October 2019 Corporate Service Committe Meeting (September 2019)	1	1	G
Corporate Services	95% of training budget spent by 30 June 2020 to implement the Work Place Skills Plan (Total amount spent on training/Total amount budgeted)x100	% of the training budget spent by 30 June 2020 to implement the Work Place Skills Plan	Strengthen Financial Sustainability and further enhance Good Governance	To create an efficient, effective, economic and accountable administration	Last Value	95.00%	0.00%	5.30%	G2		0.00%	5.30%	G2
Corporate Services	Develop an annual departmental strategy for Human Resources and submit to Portfolio Committee by 15 December 2019	No of strategies submitted to Portfolio Committee by 15 December 2019	Strengthen Financial Sustainability and further enhance Good Governance	To create an efficient, effective, economic and accountable administration	Carry Over	1	0	0	N/A		0	0	N/A

Community Services	95% spent of library grant by 30 June 2020 i.t.o approved business plan [(Actual amount spent/Total allocation received)x100]	% of library grant spent by 30 June 2020	Promote a safe, healthy, educated and integrated community	To create innovative partnerships with sector departments for improved education outcomes and opportunities for youth development	Last Value	95.00%	10.00%	25.13%	B		10.00%	25.13%	B
Community Services	Collect 95% of budgeted income by 30 June 2020 for speeding fines (Excl budgeted debt provision) [(Actual amount collected/total amount budgeted) x 100]	% of budgeted income for speeding fines collected by 30 June 2020	Promote a safe, healthy, educated and integrated community	To budget strategically, grow and diversify our revenue and ensure value for money-services	Last Value	95.00%	0.00%	0.00%	N/A		0.00%	0.00%	N/A
Community Services	Collect 95% of budgeted income by 30 June 2020 for resorts (Excl budgeted debt provision)[(Actual amount collected /total amount budgeted)x100]	% of budgeted income for resorts collected by 30 June 2020	Strengthen Financial Sustainability and further enhance Good Governance	To budget strategically, grow and diversify our revenue and ensure value for money-services	Last Value	95.00%	10.00%	26.80%	B		10.00%	26.80%	B
Community Services	Submit Business Plan for external funding for sport facilities (excluding libraries) to Portfolio Committee by June 2020	Number of Business plans submitted for Sport facilities to Portfolio Committee by June 2020	Promote a safe, healthy, educated and integrated community	To promote healthy life styles through the provision of sport and other facilities and opportunities	Carry Over	1	0	0	N/A		0	0	N/A
Community Services	Develop a culture of zero tolerance to corruption and dishonesty by the efficient completion of disciplinary steps in terms of the Anti Fraud and Corruption Policy .	% of transgressions initiated in terms of the Anti-Fraud and Corruption Policy	Strengthen Financial Sustainability and further enhance Good Governance	To provide a transparent and corruption free municipality	Stand-Alone	100.00%	100.00%	100.00%	G		100.00%	100.00%	G
Community Services	Commencement of recruitment and selection process of all vacant funded positions to ensure sustainable service delivery within 30 days of vacancy occurring.	Proof of Selection and Recruitment Requisition submitted to HR within 30 days of vacancy occurring	Strengthen Financial Sustainability and further enhance Good Governance	To alleviate poverty	Stand-Alone	100.00%	100.00%	100.00%	G		100.00%	100.00%	G
Community Services	Facilitate 80 % of title deeds transferred to eligible beneficiaries by 30 June 2020	% of title deeds transferred to eligible beneficiaries by 30 June 2020	Sustainable and inclusive living environment	To facilitate an environment for the creation of jobs	Last Value	80.00%	0.00%	0.00%	N/A		0.00%	0.00%	N/A
Community Services	Monitor the performance of Bergrivier Tourism Organisation in accordance with the SLA by 30 June 2020	Number of reports submitted from BTO to Portfolio Committee by 30 June 2020	Facilitate an enabling environment for economic growth	To promote healthy life styles through the provision of sport and other facilities and opportunities	Accumulative	4	1	1	G		1	1	G
Community Services	Facilitate the upgrading of at least 2 play parks in the municipal area by 30 June 2020	Number of play parks upgraded in municipal area by 30 June 2020	Promote a safe, healthy, educated and integrated community	To promote a safe environment for all who live in Bergrivier	Accumulative	2	0	0	N/A		0	0	N/A
Community Services	Develop a Disaster Management Contingency Plan and submit to Portfolio Committee by 30 June 2020	Number of Disaster Management Contingency Plans developed and submitted to Portfolio Committee by 30 June 2020	Promote a safe, healthy, educated and integrated community	To promote a safe environment for all who live in Bergrivier	Carry Over	1	0	0	N/A		0	0	N/A
Community Services	Develop an Emergency Evacuation Plan for Piketberg Offices and submit to Portfolio Committee by 30 June 2020	Number of Emergency Evacuation Plans for Piketberg Offices developed and submitted to Portfolio Committee by 30 June 2020	Sustainable Service Delivery	To promote a safe environment for all who live in Bergrivier	Carry Over	1	0	0	N/A		0	0	N/A
Community Services	Redesign and develop the Piketberg Town Entrance before 15 December 2019	Number of designs for Piketberg Town Entrance submitted to Portfolio Committee by 15 December 2019	Sustainable Service Delivery	To maintain existing bulk infrastructure and services	Carry Over	1	0	0	N/A		0	0	N/A
Community Services	Compile traffic and law enforcement festive operational plan approved by the Director Community Services before 30 September 2019.	Number of traffic and law enforcement festive operational plan approved by the Director Community Services before 30 September 2019.	Sustainable Service Delivery	To promote a safe environment for all who live in Bergrivier	Carry Over	1	1	1	G		1	1	G
Community Services	Effectively manage and ensure compliance on a quarterly basis of all TL SDBIP KPI's in respect of accountable levels of management in accordance with the performance management policy	% of quarterly compliance with all TL SDBIP KPI's in respect of accountable levels of management in accordance with the performance management policy	Strengthen Financial Sustainability and further enhance Good Governance	To create an efficient, effective, economic and accountable administration	Stand-Alone	95.00%	95.00%	95.00%	G		95.00%	95.00%	G
Community Services	Ensure the cascading of the performance management system to T12 by 31 October 2019 by conducting performance interviews with all staff and ensure signing off of performance contracts	% of performance contracts signed to T12 by 31 October 2019	Strengthen Financial Sustainability and further enhance Good Governance	To create an efficient, effective, economic and accountable administration	Last Value	100.00%	0.00%	0.00%	N/A		0.00%	0.00%	N/A
Community Services	Update the Eunomia system on a monthly basis to ensure that there is adherence to the regulatory and statutory requirements of all relevant legislation and regulations	Number of Eunomia reports to ensure the adherence to the regulatory and statutory requirements of all relevant legislation and regulations	Strengthen Financial Sustainability and further enhance Good Governance	To provide a transparent and corruption free municipality	Accumulative	12	3	3	G		3	3	G
Community Services	Ensure the development of a strategy in conjunction with national and provincial security sectors and local neighbourhood watches to ensure a safer community and submit to Community Services Portfolio Committee by 30 June 2020	Number of strategies developed in conjunction with national and provincial security sector and local neighbourhood watches to ensure a safer community and submit to Community Services Portfolio Committee by 30 June 2020	Promote a safe, healthy, educated and integrated community	To promote a safe environment for all who live in Bergrivier	Carry Over	1	0	0	N/A		0	0	N/A

Summary of Results: Community Services

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	9
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R	KPI Not Met	0% <= Actual/Target <= 74.999%	0
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	6
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	2
	Total KPIs:		17

Council

Responsible Directorate	KPI Name	Description of Unit of Measurement	Strategic Objective	Pre-determined Objective	Calculation Type	Original Annual Target	Quarter ending September 2019				Overall Performance for Quarter ending September 2019 to Quarter ending September 2019		
							Original Target	Actual	R	Departmental KPI: Corrective Measures	Original Target	Actual	R
Council	Number of formal households that receive piped water (credit & pre-paid water) that is connected to the municipal water infrastructure network as at 30 June 2020	Number of households which are billed for water or have prepaid meters as at 30 June 2020	Strengthen Financial Sustainability and further enhance Good Governance	To budget strategically, grow and diversify our revenue and ensure value for money-services	Last Value	9 218	0	0	N/A		0	0	N/A
Council	Number of formal households connected to the municipal electrical infrastructure network (credit & prepaid electrical metering) (Excl Eskom areas) at 30 June 2020	Number of households billed for electricity or have prepaid meters (Excl Eskom areas) at 30 June 2020 (Conlog + Active meters)	Strengthen Financial Sustainability and further enhance Good Governance	To budget strategically, grow and diversify our revenue and ensure value for money-services	Last Value	10 201	0	0	N/A		0	0	N/A
Council	Number of formal households connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of number of water closets (toilets) at 30 June 2020	Number of households which are billed for sewerage at 30 June 2020	Strengthen Financial Sustainability and further enhance Good Governance	To budget strategically, grow and diversify our revenue and ensure value for money-services	Last Value	7 508	0	0	N/A		0	0	N/A
Council	Number of formal households for which refuse is removed once per week at 30 June 2020	Number of households which are billed for refuse removal at 30 June 2020	Strengthen Financial Sustainability and further enhance Good Governance	To budget strategically, grow and diversify our revenue and ensure value for money-services	Last Value	9 665	0	0	N/A		0	0	N/A
Council	Provide free basic water to indigent households	Number of households receiving free basic water	Strengthen Financial Sustainability and further enhance Good Governance	To budget strategically, grow and diversify our revenue and ensure value for money-services	Last Value	2 050	0	0	N/A		0	0	N/A
Council	Provide free basic electricity to indigent households	Number of households receiving free basic electricity	Strengthen Financial Sustainability and further enhance Good Governance	To budget strategically, grow and diversify our revenue and ensure value for money-services	Last Value	781	0	0	N/A		0	0	N/A
Council	Provide free basic sanitation to indigent households	Number of households receiving free basic sanitation	Strengthen Financial Sustainability and further enhance Good Governance	To budget strategically, grow and diversify our revenue and ensure value for money-services	Last Value	1 808	0	0	N/A		0	0	N/A
Council	Provide free basic refuse removal to indigent households	Number of households receiving free basic refuse removal	Strengthen Financial Sustainability and further enhance Good Governance	To budget strategically, grow and diversify our revenue and ensure value for money-services	Last Value	2 050	0	0	N/A		0	0	N/A
Council	The percentage of a municipality's personnel and training budget actually spent on implementing its workplace skills plan as at 30 June 2020 [(Total expenditure on training/total personnel budget)/100]	% of personnel and training budget spent on training [(Total expenditure on training/ total personnel budget) /100] as at 30 June 2020	Strengthen Financial Sustainability and further enhance Good Governance	To create an efficient, effective, economic and accountable administration	Last Value	1.00%	0.00%	0.00%	N/A		0.00%	0.00%	N/A
Council	Financial viability measured into municipality's ability to meet its service debt obligations as at 30 June 2020 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue Operating	Debt to Revenue as at 30 June 2020 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)	Strengthen Financial Sustainability and further enhance Good Governance	To budget strategically, grow and diversify our revenue and ensure value for money-services	Last Value	20.00%	0.00%	0.00%	N/A		0.00%	0.00%	N/A
Council	Financial viability measured in terms of outstanding service debtors as at 30 June 2020 (Total outstanding service debtors/ revenue received for services)	Service debtors to revenue as at 30 June 2020 (Total outstanding service debtors/ revenue received for services)	Strengthen Financial Sustainability and further enhance Good Governance	To budget strategically, grow and diversify our revenue and ensure value for money-services	Reverse Last Value	34.00%	0.00%	0.00%	N/A		0.00%	0.00%	N/A
Council	Financial viability measured in terms of available cash to cover fixed operating expenditure as at 30 June 2020 ((Cash and Cash Equivalents Unspent Conditional Grants Overdraft) + Short Term Investment) /Monthly Fixed Operational Expenditure exc (Dep	Cost coverage as at 30 June 2020 ((Cash and Cash Equivalents - Unspent Conditional Grants Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excl (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Strengthen Financial Sustainability and further enhance Good Governance	To budget strategically, grow and diversify our revenue and ensure value for money-services	Last Value	2.9	0	0	N/A		0	0	N/A

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	12
R	KPI Not Met	0% <= Actual/Target <= 74.999%	0
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
	Total KPIs:		12

Financial Services

Responsible Directorate	KPI Name	Description of Unit of Measurement	Strategic Objective	Pre-determined Objective	Calculation Type	Original Annual Target	Quarter ending September 2019				Overall Performance for Quarter ending September 2019 to Quarter ending September 2019		
							Original Target	Actual	R	Departmental KPI: Corrective Measures	Original Target	Actual	R
Financial Services	Compile a monthly report on actions taken per debtor whose account is deteriorating based on age analysis and submit to Director: Financial Services	Number of detailed monthly reports from prepaid arrear collection list submitted to Director: Financial Services	Strengthen Financial Sustainability and further enhance Good Governance	To budget strategically, grow and diversify our revenue and ensure value for money-services	Accumulative	12	3	3	G		3	3	G
Financial Services	Develop long term financial planning spreadsheet with scenario options by January 2020 and submit to Budget Steering Committee	Number of long term planning scenario options by January 2020 to Budget Steering Committee	Strengthen Financial Sustainability and further enhance Good Governance	To budget strategically, grow and diversify our revenue and ensure value for money-services	Carry Over	1	0	0	N/A		0	0	N/A
Financial Services	Improve the net debt collection period by 30 June 2020	Number of outstanding debtor days by 30 June 2020	Strengthen Financial Sustainability and further enhance Good Governance	To budget strategically, grow and diversify our revenue and ensure value for money-services	Last Value	120	0	0	N/A		0	0	N/A
Financial Services	Monitor deviations and veriments in the operational budget in accordance with the MFMA to enable efficient and effective service delivery and submit reports to the Finance Portfolio Committee on a quarterly basis	Number of reports submitted to the Finance Portfolio Committee to monitor deviations and veriments in the operational budget in accordance with the MFMA to enable efficient and effective service delivery	Strengthen Financial Sustainability and further enhance Good Governance	To budget strategically, grow and diversify our revenue and ensure value for money-services	Accumulative	4	1	1	G		1	1	G
Financial Services	Conduct workshops to business on compliance with municipal SCM regulation requirements to promote business opportunities in Bergriver Municipal Area through the municipal budget	Number of workshops conducted to businesses on compliance with SCM regulation requirements	Strengthen Financial Sustainability and further enhance Good Governance	To improve the regulatory environment for ease of doing business	Accumulative	2	0	0	N/A		0	0	N/A
Financial Services	Update the Eunomia system on a monthly basis to ensure that there is adherence to the regulatory and statutory requirements of all relevant financial legislation and regulations	Number of Eunomia reports to ensure the adherence to the regulatory and statutory requirements of all relevant financial legislation and regulations	Strengthen Financial Sustainability and further enhance Good Governance	To provide a transparent and corruption free municipality	Accumulative	12	3	3	G		3	3	G
Financial Services	Improve the utilisation of the current municipal system on customer care and client enquiries in the Directorate Financial Services and submit a report to the Financial Portfolio Committee by March 2020	Number of reports on the enhanced utilisation of the municipal customer care system submitted to the Financial Portfolio Committee by March 2020	Strengthen Financial Sustainability and further enhance Good Governance	To communicate effectively with the public	Carry Over	1	0	0	N/A		0	0	N/A
Financial Services	Submit an annual report for the writing off of unrecoverable debt to the Financial Portfolio Committee by March 2020	Number of reports submitted for the writing off of unrecoverable debt to the Financial Portfolio Committee by March 2020	Strengthen Financial Sustainability and further enhance Good Governance	To budget strategically, grow and diversify our revenue and ensure value for money-services	Carry Over	1	0	0	N/A		0	0	N/A
Financial Services	Achieve a payment percentage of 96% as at 30 June 2020 ((Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue) x 100)	Payment % as at 30 June 2020 ((Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off) /Billed Revenue) x 100)	Strengthen Financial Sustainability and further enhance Good Governance	To budget strategically, grow and diversify our revenue and ensure value for money-services	Last Value	96.00%	60.00%	97.64%	B		60.00%	97.64%	B
Financial Services	Develop a culture of zero tolerance to corruption and dishonesty by the efficient completion of disciplinary steps in terms of the Anti Fraud and Corruption Policy .	% of identified transgressions initiated in terms of the Anti-Fraud and Corruption Policy	Strengthen Financial Sustainability and further enhance Good Governance	To provide a transparent and corruption free municipality	Stand-Alone	100.00%	100.00%	100.00%	G		100.00%	100.00%	G
Financial Services	Effectively manage and ensure compliance on a quarterly basis of all TL SDBIP KPI's in respect of accountable levels of management in accordance with the performance management policy	% of quarterly compliance with all TL SDBIP KPI's in respect of accountable levels of management in accordance with the performance management policy	Strengthen Financial Sustainability and further enhance Good Governance	To create an efficient, effective, economic and accountable administration	Stand-Alone	95.00%	95.00%	100.00%	G2		95.00%	100.00%	G2
Financial Services	Ensure the cascading of the performance management system to T12 by 31 October 2019 by conducting performance interviews with all staff and ensure signing off of performance contracts	% of performance contracts signed to T12 by 31 October 2019	Strengthen Financial Sustainability and further enhance Good Governance	To create an efficient, effective, economic and accountable administration	Last Value	1.00%	0.00%	0.00%	N/A		0.00%	0.00%	N/A

Financial Services	Update the Eunomia system on a monthly basis to ensure that there is adherence to the regulatory and statutory requirements of all relevant legislation and regulations	Number of Eunomia reports to ensure the adherence to the regulatory and statutory requirements of all relevant legislation and regulations	Strengthen Financial Sustainability and further enhance Good Governance	To provide a transparent and corruption free municipality	Accumulative	12	3	3	G		3	3	G
Financial Services	Commencement of recruitment and selection process of all vacant funded positions to ensure sustainable service delivery within 30 days of vacancy occurring.	Proof of Selection and Recruitment Requisition submitted to HR within 30 days of vacancy occurring	Strengthen Financial Sustainability and further enhance Good Governance	To create an efficient, effective, economic and accountable administration	Stand-Alone	100.00%	100.00%	100.00%	G		100.00%	100.00%	G

Summary of Results: Financial Services

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	6
R	KPI Not Met	0% <= Actual/Target <= 74.999%	0
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	6
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	1
B	KPI Extremely Well Met	150.000% <= Actual/Target	1
	Total KPIs:		14

Technical Services

Responsible Directorate	KPI Name	Description of Unit of Measurement	Strategic Objective	Pre-determined Objective	Calculation Type	Original Annual Target	Quarter ending September 2019				Overall Performance for Quarter ending September 2019 to Quarter ending September 2019		
							Original Target	Actual	R	Departmental KPI: Corrective Measures	Original Target	Actual	R
Technical Services	Limit unaccounted for water to 10% by 30 June 2020 {(Number of Kilolitres Water Purchased or Purified minus Number of Kilolitres Water Sold (incl free basic water) / Number of Kilolitres Water Purchased or Purified x 100}	% unaccounted water by 30 June 2020 {(Number of Kilolitres Water Purchased or Purified minus Number of Kilolitres Water Sold (including Free basic water) / Number of Kilolitres Water Purchased or Purified x 100}	Sustainable Service Delivery	To maintain existing bulk infrastructure and services	Reverse Last Value	10.00%	0.00%	0.00%	N/A		0.00%	0.00%	N/A
Technical Services	Limit unaccounted for electricity to 10% by 30 June 2020 {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold (incl Free basic electricity)) / Number of Electricity Units Purchased and/or Generated} x 100}	% unaccounted electricity by 30 June 2020 {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold (incl. Free basic electricity)) / Number of Electricity Units Purchased and/or Generated} x 100}	Sustainable Service Delivery	To maintain existing bulk infrastructure and services	Reverse Last Value	10.00%	0.00%	0.00%	N/A	[D348] Director: Technical Services: (August 2019)	0.00%	0.00%	N/A
Technical Services	95% of MIG conditional grant spent by 30 June 2020 to upgrade infrastructure [(Total amount spent/ Total amount allocated)x100]	% of MIG conditional grant spent by 30 June 2020	Sustainable Service Delivery	To develop and provide bulk infrastructure	Last Value	95.00%	10.00%	7.00%	R	[D349] Director: Technical Services: Although only 7% paid to date, the amount up to 28% committed (September 2019)	10.00%	7.00%	R
Technical Services	95% of conditional road maintenance operational grant spent by 30 June 2020 [(Total amount spent/ Total allocation received)x100]	% of conditional road maintenance operational grant spent by 30 June 2020	Sustainable Service Delivery	To improve transport systems and enhance mobility of poor isolated communities in partner-ship with sector departments	Last Value	95.00%	0.00%	0.00%	N/A		0.00%	0.00%	N/A
Technical Services	95% of the capital budget of Directorate: Technical Services spent by 30 June 2020 ((Total amount spent/Total allocation received)x100)	% of capital budget of Directorate: Technical Services spent by 30 June 2020	Sustainable Service Delivery	To develop and provide bulk infrastructure	Last Value	95.00%	20.00%	7.00%	R		20.00%	7.00%	R
Technical Services	Ensure the implementation of the Water Augmentation Plan by 30 June 2020	% of implementation of the Water Augmentation Plan by 30 June 2020	Sustainable Service Delivery	To develop and provide bulk infrastructure	Last Value	95.00%	30.00%	0.00%	R	[D352] Director: Technical Services: Expenditure of municipal funding will only start when the bore holes are equipped. (September 2019)	30.00%	0.00%	R
Technical Services	Research the development of a strategy to develop innovative methods to manage energy supply and/or alternative means of energy and submit research paper to EMC by 30 June 2020	Number of research paper on innovative methods to manage energy and/or alternative means of energy submitted to EMC by 30 June 2020	Sustainable Service Delivery	To develop and provide bulk infrastructure	Accumulative	1	0	0	N/A		0	0	N/A
Technical Services	Develop a Bergrivier Integrated Transport Plan aligned with the Integrated Transport Plan of West Coast District Municipality and submit to EMC by 30 June 2020	Number of Bergrivier Integrated Transport Plans submitted to EMC by 30 June 2020	Sustainable Service Delivery	To improve transport systems and enhance mobility of poor isolated communities in partner-ship with sector departments	Accumulative	2	1	0	R		1	0	R
Technical Services	Develop a problem building by-law and submit to EMC by 30 June 2020	Number of problem building by-laws submitted to EMC by 30 June 2020	Sustainable Service Delivery	To develop, manage and regulate the built environment	Accumulative	1	0	0	N/A		0	0	N/A
Technical Services	Raise public awareness on recycling to reduce household waste with awareness initiatives	Number of awareness initiatives	Sustainable Service Delivery	To conserve and manage the natural environment and mitigate the impacts of climate change	Accumulative	2	0	0	N/A		0	0	N/A

Technical Services	95% spend of transferred funds before September 2019 (Jan 2019 - Dec 2019) for the implementation of the approved business plan on the waste programme by 30 June 2020 ((Total amount spent/Total approved budget) x 100) (subject to in international funding	% of funds transferred before September 2019 (Jan 2019 - Dec 2019) spend by 30 June 2020	Sustainable Service Delivery	To conserve and manage the natural environment and mitigate the impacts of climate change	Last Value	95.00%	0.00%	0.00%	N/A		0.00%	0.00%	N/A
Technical Services	95% water quality level obtained as per SANS 241 physical & micro parameters as at 31 December 2019 and 30 June 2020	% water quality level as at 31 December 2019 and 30 June 2020	Sustainable Service Delivery	To maintain existing bulk infrastructure and services	Last Value	95.00%	0.00%	0.00%	N/A		0.00%	0.00%	N/A
Technical Services	Sign SLA's for each development to facilitate an environment conducive to infrastructure development in partnership with the developer and/or investors. Signed SLA's/total number of developments where SLA's are required)	% of developments with Signed SLA's with developers and/or investors	Sustainable Service Delivery	To create innovative partnerships with sector departments for improved education outcomes and opportunities for youth development	Stand-Alone	100.00%	100.00%	100.00%	G	[D359] Director: Technical Services: No developments. (September 2019)	100.00%	100.00%	G
Technical Services	Do bi-annual inspections per major town for building transgressions and submit report to Portfolio Committee with findings and law enforcement actions instituted	Number of reports submitted to the Portfolio Committee	Sustainable Service Delivery	To develop, manage and regulate the built environment	Accumulative	2	0	0	N/A		0	0	N/A
Technical Services	Create full time equivalents (FTE's) in terms of the EPWP programme by 30 June 2020	Number of FTE's created by 30 June 2020	Facilitate an enabling environment for economic growth	To alleviate poverty	Accumulative	61	0	0	N/A		0	0	N/A
Technical Services	Implement Mayco and Council resolutions within the required time frame	% of Mayco and Council resolutions implemented within the required time frames	Strengthen Financial Sustainability and further enhance Good Governance	To create an efficient, effective, economic and accountable administration	Stand-Alone	100.00%	100.00%	300.00%	B		100.00%	300.00%	B
Technical Services	Ensure that all staff have relevant qualifications and competencies	Number of reports submitted to Mayco on relevant qualifications and competencies of staff by 30 June 2020	Strengthen Financial Sustainability and further enhance Good Governance	To create an efficient, effective, economic and accountable administration	Accumulative	1	0	0	N/A		0	0	N/A
Technical Services	Ensure that all complaints registered on IMIS are being attended to within one (1) week after complaint was lodged	% of complaints registered on IMIS being attended to within one week after complaint was lodged	Strengthen Financial Sustainability and further enhance Good Governance	To communicate effectively with the public	Stand-Alone	100.00%	100.00%	300.00%	B		100.00%	300.00%	B
Technical Services	Compile a Blackout implementation plan, including estimated cost and time frames, and submit to Mayco by 30 December 2019	Number of Blackout implementation plans submitted to Mayco by 30 December 2019	Sustainable Service Delivery	To promote a safe environment for all who live in Bergrivier	Accumulative	1	0	0	N/A		0	0	N/A
Technical Services	Ensure that a maintenance plan is developed in respect of all current infrastructure and submitted to Technical Portfolio Committee by 30 June 2020	Number of maintenance plans developed in respect of all current infrastructure and submitted to Technical Services Portfolio Committee by 30 June 2020	Sustainable Service Delivery	To maintain existing bulk infrastructure and services	Carry Over	1	0	0	N/A		0	0	N/A
Technical Services	Develop a process plan to ensure that building plan applications are approved within the approved time frames and submitted to EMC by 30 December 2019	Number of process plans developed to ensure that building plan applications are approved within the approved time frames and submitted to EMC by 30 December 2019	Sustainable Service Delivery	To develop, manage and regulate the built environment	Carry Over	1	0	0	N/A		0	0	N/A
Technical Services	Ensure the cascading of the performance management system to T12 by 31 October 2019 by conducting performance interviews with all staff and ensure signing off of performance contracts	% of performance contracts signed to T 12 by 31 October 2019	Strengthen Financial Sustainability and further enhance Good Governance	To create an efficient, effective, economic and accountable administration	Last Value	100.00%	0.00%	0.00%	N/A		0.00%	0.00%	N/A
Technical Services	Commencement of recruitment and selection process of all vacant funded positions to ensure sustainable service delivery within 30 days of vacancy occurring.	Proof of Selection and Recruitment Requisition submitted to HR within 30 days of vacancy occurring	Strengthen Financial Sustainability and further enhance Good Governance	To create an efficient, effective, economic and accountable administration	Stand-Alone	100.00%	100.00%	300.00%	B		100.00%	300.00%	B
Technical Services	Effectively manage and ensure compliance on a quarterly basis of all TL SDBIP KPI's in respect of accountable levels of management in accordance with the performance management policy	% of quarterly compliance with all TL SDBIP KPI's in respect of accountable levels of management in accordance with the performance management policy	Strengthen Financial Sustainability and further enhance Good Governance	To create an efficient, effective, economic and accountable administration	Stand-Alone	95.00%	95.00%	285.00%	B		95.00%	285.00%	B
Technical Services	Update the Eunomia system on a monthly basis to ensure that there is adherence to the regulatory and statutory requirements of all relevant legislation and regulations and submit to EMC on a monthly basis	Number of Eunomia reports to ensure the adherence to the regulatory and statutory requirements of all relevant legislation and regulations	Strengthen Financial Sustainability and further enhance Good Governance	To provide a transparent and corruption free municipality	Accumulative	12	3	3	G		3	3	G
Technical Services	Develop a strategy to provide preference to indigent households registered as EPWP workers and submit to EMC by 30 November 2019	Number of strategies developed to provide preference to indigent households as EPWP workers and submitted to EMC by 30 November 2019	Facilitate an enabling environment for economic growth	To facilitate an environment for the creation of jobs	Carry Over	1	0	0	N/A		0	0	N/A
Technical Services	Develop a culture of zero tolerance to corruption and dishonesty by the efficient completion of disciplinary steps in terms of the Anti-Fraud and Corruption Policy	% of transgressions initiated in terms of the Anti-Fraud and Corruption Policy	Strengthen Financial Sustainability and further enhance Good Governance	To provide a transparent and corruption free municipality	Stand-Alone	100.00%	100.00%	100.00%	G		100.00%	100.00%	G

Summary of Results: Technical Services

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	16
R	KPI Not Met	0% <= Actual/Target <= 74.999%	4
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	3
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	4
	Total KPIs:		27

Overall Summary of Results

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	59
R	KPI Not Met	0% <= Actual/Target <= 74.999%	4
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	25
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	7
B	KPI Extremely Well Met	150.000% <= Actual/Target	10
	Total KPIs:		105

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