

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.



Monthly Budget Statement January 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 January 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 January 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)	328,726,570.32		195,445,704.88	191,757,166.02	3,688,538.86	2%
Total Expenditure	335,845,279.86		170,767,228.11	195,909,746.58	- 25,142,518.47	-13%
Total Capital Expenditure	45,663,869.65		15,273,587.21	26,637,257.30	- 11,363,670.09	-43%

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

The statement of Financial Performance compares the expenditure and revenue against budget for the period ended 31 January 2019.

Revenue by Source (Table C4)

Description	2017/18	Budget Year 2018/19					
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands							%
Revenue By Source							
Property rates	62,607	67,182		43,605	39,189	4,416	11%
Service charges - electricity revenue	94,502	112,164		60,675	65,429	(4,754)	-7%
Service charges - water revenue	19,309	21,866		13,982	12,755	1,227	10%
Service charges - sanitation revenue	12,071	12,906		7,518	7,529	(11)	0%
Service charges - refuse revenue	19,742	21,263		12,451	12,403	48	0%
Rental of facilities and equipment	5,319	908		331	530	(199)	-37%
Interest earned - external investments	6,729	5,119		3,333	2,986	347	12%
Interest earned - outstanding debtors	5,275	4,285		2,822	2,499	322	13%
Fines, penalties and forfeits	7,098	9,691		475	5,653	(5,179)	-92%
Licences and permits	-	11		1	7	(6)	-92%
Agency services	4,016	4,210		2,326	2,456	(130)	-5%
Transfers and subsidies	48,799	61,748		41,481	36,020	5,461	15%
Other revenue	9,744	7,373		6,446	4,301	2,145	50%
Gains on disposal of PPE	566	-		-	-	-	
Total Revenue (excluding capital transfers and contributions)	295,779	328,727	-	195,446	191,757	3,689	2%

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

Operating expenditure by type (Table C4)

Description	2017/18	Budget Year 2018/19					
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands							%
Expenditure By Type							
Employee related costs	111,581	125,027		71,725	72,932	(1,207)	-2%
Remuneration of councillors	5,822	6,378		3,434	3,720	(287)	-8%
Debt impairment	12,182	14,142		-	8,250	(8,250)	-100%
Depreciation & asset impairment	20,636	21,891		12,770	12,770	(0)	0%
Finance charges	12,835	14,014		2,192	8,175	(5,982)	-73%
Bulk purchases	77,803	79,480		50,224	46,363	3,861	8%
Other materials	-	11,415		6,423	6,659	(236)	-4%
Contracted services	-	24,447		8,344	14,261	(5,917)	-41%
Transfers and subsidies	4,150	5,281		3,591	3,080	510	17%
Other expenditure	46,295	33,771		12,065	19,700	(7,635)	-39%
Total Expenditure	291,303	335,845	-	170,767	195,910	(25,143)	-13%

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

Capital expenditure (Table C5)

Vote Description	Budget Year 2018/19					
	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands						%
<u>Multi-Year expenditure appropriation</u>						
Vote 1 - Municipal Manager	-	-	-	-	-	
Vote 2 - Finance	-	-	-	-	-	
Vote 3 - Corporate Services	1,000	-	904	583	321	55%
Vote 4 - Technical Services	7,983	-	1,555	4,657	(3,102)	-67%
Vote 5 - Community Services	908	-	302	530	(228)	-43%
Total Capital Multi-year expenditure	9,891	-	2,761	5,770	(3,009)	-52%
<u>Single Year expenditure appropriation</u>						
Vote 1 - Municipal Manager	93	-	6	54	(49)	-90%
Vote 2 - Finance	844	-	725	492	233	47%
Vote 3 - Corporate Services	1,138	-	400	664	(263)	-40%
Vote 4 - Technical Services	26,397	-	7,929	15,398	(7,469)	-49%
Vote 5 - Community Services	7,301	-	3,452	4,259	(807)	-19%
Total Capital single-year expenditure	35,773	-	12,513	20,868	(8,355)	-40%
Total Capital Expenditure	45,664	-	15,274	26,637	(11,364)	-43%

Capital Expenditure:

The total capital expenditure as at 31 January 2019 amounts to R 15,274 million (excluding shadow costs of R 13,139 million) of the approved capital budget of R 45,664 million.

Refer to Table C5 for more detail.

3.3 Material variances from SDBIP

OPERATING BUDGET

Description	Original Budget	YearTD actual	YearTD budget	YTD variance	Reasons for material deviations
R thousands					
Revenue By Source					
Property rates	67,182	43,605	39,189	4,416	Variance are due to the misalignment between the budget and the actual billing
Service charges - electricity revenue	112,164	60,675	65,429	(4,754)	Outstanding Prepaid monies from service provider still to be receipted
Service charges - water revenue	21,866	13,982	12,755	1,227	The over recovery is due to the higher than expected water usage.
Service charges - sanitation revenue	12,906	7,518	7,529	(11)	Immaterial Variance
Service charges - refuse revenue	21,263	12,451	12,403	48	Immaterial Variance
Rental of facilities and equipment	908	331	530	(199)	Immaterial Variance
Interest earned - external investments	5,119	3,333	2,986	347	The over recovery is due to the higher than expected cash balances available
Interest earned - outstanding debtors	4,285	2,822	2,499	322	The over recovery is due to the higher than anticipated interest billed on outstanding debtors.
Fines, penalties and forfeits	9,691	475	5,653	(5,179)	a New Service Provider was appointed
Licences and permits	11	1	7	(6)	Immaterial Variance
Agency services	4,210	2,326	2,456	(130)	Immaterial Variance
Transfers and subsidies	61,748	41,481	36,020	5,461	Actual receiving of grants not align to budget
Other revenue	7,373	6,446	4,301	2,145	The variance is due to cleaning of erven and LG Seta grant not received yet.
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	21,435	6,490	12,504	(6,014)	Actual receiving of grants not align to budget
Expenditure By Type					
Employee related costs	125,027	71,725	72,932	(1,207)	Variance due to vacancies
Remuneration of councillors	6,378	3,434	3,720	(287)	Variance due to vacancies
Debt impairment	14,142	-	8,250	(8,250)	Year end transaction
Depreciation & asset impairment	21,891	12,770	12,770	(0)	Immaterial Variance
Finance charges	14,014	2,192	8,175	(5,982)	Budget not align to actual spending
Bulk purchases	79,480	50,224	46,363	3,861	Increase in usages
Other materials	11,415	6,423	6,659	(236)	Immaterial Variance
Contracted services	24,447	8,344	14,261	(5,917)	The variance is due to the cost of supply study and housing project not yet started
Transfers and subsidies	5,281	3,591	3,080	510	Transfers and grants solely gets paid out when a claim gets handed in according to legislation
Other expenditure	33,771	12,065	19,700	(7,635)	The variance is due to internal charges to be rectified.

CAPITAL EXPENDITURE VARIANCE REPORT

The variances between actual capital expenditure and the planned capital expenditure are explained as follows:

Vote 1 - Municipal Manager

The directorate's capital budget performance indicates actual capital expenditure of R 5 617.17 or 6.04% of the original budget of R 93 000.

Shadow costs amounted to R 19 797.35 at the end of January 2019. The projects that attributed to the variances are as follows:

- **Wykskomitee Projek - Wyk 4 (Braaiplekke)**
Will be addressed in the adjustment budget.
- **Wykskomitee Projek - Wyk 6 (Speelparke)**
Will be moved to Community services
- **Wykskomitee Projek - Wyk 3 (Tv Skerms)**
In the process of getting quotations from suppliers.

Vote 2 – Finance

The directorate's capital budget performance indicates actual capital expenditure of R 725 223.43 or 85.91% of the original budget of R 844 174. The projects that attributed to the variances are as follows:

VESTA - PHOENIX

Project is on track.

Vote 3 - Corporate Services

The directorate's capital budget performance indicates actual capital expenditure of R 1 304 794.17 or 61.03% of the original budget of R 2 138 000. Shadow costs amounted to R 28 886.16 at the end of January 2019. The projects that attributed to the variances are as follows:

IT System Upgrade (Findings of SITA report: Disaster Recovery):

Tender was previously advertised but the offers submitted exceed the available budget. The IT section re-evaluated their requirements after consulting with Technical Experts and re-drafted the tender. The revised tender was advertised on 01 February 2019 with a closing date of 18 February 2019. Funds will be spent before 30 June 2019

Vote 4 - Technical Services

The directorate's capital budget performance indicates actual capital expenditure of R 9 483 755.87 or 27.59% of the original budget of R 34 379 696.00. Shadow costs amounted to R 10 467 749.41 at the end of January 2019.

The projects that attributed to the variances are as follows:

- **Public Amenities**
Waiting for Community Services to provide inputs. Thereafter plans will be drawn up and quotations sourced by end of February 2019 in order to complete the project by end of April 2019.

- **Security at municipal buildings**
Will obtain quotations by end of February 2019 to complete project by end of March 2019.
- **Air conditioners - offices**
Installations and expenditure done as needs arise.
- **Enlarge recycling building (VD/PB)**
Expenditure is understated as wages have not yet been allocated to Capital Project. Quotations for roller doors and electrical work to be sourced by mid-February 2019 and thereafter complete project by end March 2019.
- **Fence at Transfer Station**
Project underway with utilisation of local labour.
- **Establish composting facility (VD/PB)**
Quotations to be sourced by end of February 2019 and complete project by end March 2019.
- **PV Pumphline**
Multiyear project. Construction scheduled to keep contractor on site.
Establishment fees
- **Sewerage stand by pumps**
Installations and expenditure done as needs arise.
- **Replace rising mains in pump stations**
Compiling Specifications.
- **Refurbishment and upgrade of WWTW**
Multiyear project. Construction scheduled to keep contractor on site.
Establishment fees
- **Stabilise "Wintervoor" (Flood prevention)**
Placed order end of January 2019, awaiting invoices.
- **Water conservation demand management intervention**
Awaiting appoint of Consultants via Reg 32 SCM process.
- **Ground Water Investigations (VD)**
Awaiting appoint of Consultants via Reg 32 SCM process.
- **Pyp Vervangingsprogram**
Compiling Specifications.
- **Replace water meters**
Purchased last meters at end of January 2019, awaiting invoices

- **Pressure valve (Renew)**
Quotations to be sourced by end of February 2019 and complete project by end March 2019.
- **Augmentation**
Awaiting appoint of Consultants via Reg 32 SCM process.
- **Purchase new borehole pumps**
Awaiting quotations for second pump.
- **Voertuigvervanging**
Orders have been placed and tractors have been delivered.
- **Reseal/Construction of streets**
Contractor is on site.
- **Aankoop van Vragmotor (Tipper)**
Order has been placed, awaiting delivery.
- **Traffic calming measures (Speed bumps) Bring Traffic**
Awaiting list of streets / locations from Community Services.
- **Harden pavements (Wyk 3 & 4)**
Prioritisation has been done by Ward Councillors. Material purchased end of January 2019.
- **Tracking Devices**
Awaiting delivery of new vehicles in order to buy equipment.
- **Radios**
Obtaining quotations to do purchases by end of February 2019.
- **Municipal Buildings (including Architectural)**
Planning completed. Busy with costing according to programme.

Vote 5 - Community Services

The directorate capital budget performance indicates actual capital expenditure of R 3 754 196.57 or 45.73% of the original budget of R 8 209 000. Shadow costs amounted to R 2 622 809.30 at the end of January 2019. The projects that attributed to the variances are as follows:

- **Upgrading of Noordhoek Library**
An architect was appointed to determine quantities. In February a specification committee will be held. This is a multi-year project.
- **Furniture & Equipment Community Hall**
This project will be addressed in the adjustment budget.

- **Computer Equipment & Printers**

In the process of buying new computer equipment.

- **Furniture & Equipment - Community Parks**

A formal quotation was sent out with a closing date of 15 February 2019.

- **Upgrading of ablution blocks at resorts**

Project is partially completed as per Original Budget and an application for additional budget will be made during the adjustment budget process to complete other phases.

3.4 Remedial or corrective steps

No action required.

3.5 Performance in relation to quarterly SDBIP targets

WC013 Bergvrievier - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January							
Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		4.4%	10.7%	0.0%	1.3%	6.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	15.2%	0.0%	4.9%	15.2%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		24.1%	26.3%	0.0%	22.1%	26.3%
Gearing	Long Term Borrowing/ Funds & Reserves		203.4%	165.0%	0.0%	217.6%	165.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	378.4%	353.4%	0.0%	480.8%	353.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		174.0%	178.1%	0.0%	233.2%	178.1%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		30.0%	25.2%	0.0%	50.4%	25.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		37.7%	38.0%	0.0%	36.7%	38.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.0%	10.9%	0.0%	1.1%	6.2%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			0.28	#DIV/0!	3.02	7.44

Section 4 – In-year budget statement tables

4.1 Monthly budget statements

4.1.1 Table C1: s71 Monthly Budget Statement Summary

WC013 Bergrivier - Table C1 Monthly Budget Statement Summary - M07 January									
Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	62,607	67,182	-	4,729	43,605	39,189	4,416	11%	67,182
Service charges	145,624	168,198	-	17,665	94,626	98,116	(3,490)	-4%	168,198
Investment revenue	6,729	5,119	-	878	3,333	2,986	347	12%	5,119
Transfers and subsidies	48,799	61,748	-	(152)	41,481	36,020	5,461	15%	61,748
Other own revenue	32,020	26,479	-	136	12,400	15,446	(3,046)	-20%	26,479
Total Revenue (excluding capital transfers and contributions)	295,779	328,727	-	23,256	195,446	191,757	3,689	2%	328,727
Employee costs	111,581	125,027	-	9,796	71,725	72,932	(1,207)	-2%	125,027
Remuneration of Councillors	5,822	6,378	-	565	3,434	3,720	(287)	-8%	6,378
Depreciation & asset impairment	20,636	21,891	-	1,824	12,770	12,770	(0)	-0%	21,891
Finance charges	12,835	14,014	-	(24)	2,192	8,175	(5,982)	-73%	14,014
Materials and bulk purchases	77,803	90,895	-	12,463	56,646	53,022	3,624	7%	90,895
Transfers and subsidies	4,150	5,281	-	586	3,591	3,080	510	17%	5,281
Other expenditure	58,477	72,361	-	3,693	20,410	42,211	(21,801)	-52%	72,361
Total Expenditure	291,303	335,845	-	28,902	170,767	195,910	(25,143)	-13%	335,845
Surplus/(Deficit)	4,476	(7,119)	-	(5,646)	24,678	(4,153)	28,831	-694%	(7,119)
Transfers and subsidies - capital (monetary alloc	14,950	21,435	-	-	6,490	12,504	(6,014)	-48%	21,435
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19,426	14,316	-	(5,646)	31,168	8,351	22,817	273%	14,316
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	19,426	14,316	-	(5,646)	31,168	8,351	22,817	273%	14,316
Capital expenditure & funds sources									
Capital expenditure	-	45,664	-	2,262	15,274	26,637	(11,364)	-43%	45,664
Capital transfers recognised	-	21,435	-	1,274	9,260	12,504	(3,244)	-26%	21,435
Public contributions & donations	-	10	-	-	-	6	(6)	-100%	10
Borrowing	-	6,950	-	226	753	4,054	(3,301)	-81%	6,950
Internally generated funds	-	17,269	-	762	5,261	10,074	(4,813)	-48%	17,269
Total sources of capital funds	-	45,664	-	2,262	15,274	26,637	(11,364)	-43%	45,664
Financial position									
Total current assets	169,481	167,150	-	-	196,499	-	-	-	167,150
Total non current assets	371,851	395,527	-	-	374,919	-	-	-	395,527
Total current liabilities	44,793	47,295	-	-	40,871	-	-	-	47,295
Total non current liabilities	157,423	173,335	-	-	162,146	-	-	-	173,335
Community wealth/Equity	339,115	342,046	-	-	368,402	-	-	-	342,046
Cash flows									
Net cash from (used) operating	-	42,303	-	(29,465)	34,269	24,677	(9,593)	-39%	42,303
Net cash from (used) investing	-	(45,664)	-	(2,262)	(15,274)	(26,637)	(11,364)	43%	(45,664)
Net cash from (used) financing	-	2,957	-	-	(1,625)	1,725	3,350	194%	2,957
Cash/cash equivalents at the month/year end	-	84,240	70,987	-	95,307	70,751	(24,556)	-35%	77,533
Debtors & creditors analysis									
	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
Debtors Age Analysis									
Total By Income Source	8,264	8,422	5,296	4,281	3,896	3,751	19,360	57,957	111,228
Creditors Age Analysis									
Total Creditors	8,039	-	-	-	-	-	-	-	8,039

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) - M07 January										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		-	111,400	-	3,744	88,087	64,984	23,103	36%	111,400
Executive and council		-	31,027	-	(152)	36,619	18,099	18,520	102%	31,027
Finance and administration		-	80,373	-	3,896	51,467	46,885	4,583	10%	80,373
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	19,663	-	595	5,863	11,470	(5,606)	-49%	19,663
Community and social services		-	7,765	-	58	3,178	4,530	(1,352)	-30%	7,765
Sport and recreation		-	4,849	-	538	2,686	2,829	(143)	-5%	4,849
Public safety		-	6	-	-	-	3	(3)	-100%	6
Housing		-	7,042	-	-	-	4,108	(4,108)	-100%	7,042
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	37,552	-	1,218	11,350	21,906	(10,556)	-48%	37,552
Planning and development		-	22,205	-	75	7,685	12,953	(5,268)	-41%	22,205
Road transport		-	15,348	-	1,143	3,665	8,953	(5,288)	-59%	15,348
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	181,546	-	17,699	96,636	105,902	(9,266)	-9%	181,546
Energy sources		-	116,660	-	12,168	62,481	68,052	(5,570)	-8%	116,660
Water management		-	23,761	-	2,561	14,126	13,860	266	2%	23,761
Waste water management		-	15,639	-	1,173	7,535	9,123	(1,588)	-17%	15,639
Waste management		-	25,486	-	1,797	12,493	14,867	(2,374)	-16%	25,486
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	350,161	-	23,256	201,936	204,261	(2,325)	-1%	350,161
Expenditure - Functional										
Governance and administration		-	85,832	-	5,189	43,017	50,069	(7,052)	-14%	85,832
Executive and council		-	18,935	-	1,366	10,625	11,045	(420)	-4%	18,935
Finance and administration		-	65,663	-	3,737	31,667	38,304	(6,637)	-17%	65,663
Internal audit		-	1,234	-	86	725	720	5	1%	1,234
Community and public safety		-	37,609	-	2,670	17,620	21,938	(4,318)	-20%	37,609
Community and social services		-	8,992	-	702	5,347	5,245	102	2%	8,992
Sport and recreation		-	18,870	-	1,764	10,708	11,008	(300)	-3%	18,870
Public safety		-	1,349	-	101	752	787	(35)	-4%	1,349
Housing		-	8,398	-	103	813	4,899	(4,086)	-83%	8,398
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	58,924	-	3,991	27,045	34,373	(7,327)	-21%	58,924
Planning and development		-	12,617	-	1,048	6,155	7,360	(1,205)	-16%	12,617
Road transport		-	46,307	-	2,943	20,890	27,013	(6,122)	-23%	46,307
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	153,480	-	17,052	83,085	89,530	(6,445)	-7%	153,480
Energy sources		-	95,778	-	12,894	57,445	55,871	1,574	3%	95,778
Water management		-	20,731	-	1,410	8,968	12,093	(3,125)	-26%	20,731
Waste water management		-	13,140	-	707	4,833	7,665	(2,832)	-37%	13,140
Waste management		-	23,831	-	2,041	11,839	13,901	(2,062)	-15%	23,831
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	335,845	-	28,902	170,767	195,910	(25,143)	-13%	335,845
Surplus/ (Deficit) for the year		-	14,316	-	(5,646)	31,168	8,351	22,817	273%	14,316

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

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

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January										
Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Municipal Manager		-	31,447	-	(152)	36,619	18,344	18,275	99.6%	31,447
Vote 2 - Finance		-	79,119	-	3,824	50,742	46,153	4,589	9.9%	79,119
Vote 3 - Corporate Services		-	1,701	-	22	1,108	992	116	11.7%	1,701
Vote 4 - Technical Services		-	204,538	-	17,824	104,853	119,314	(14,461)	-12.1%	204,538
Vote 5 - Community Services		-	33,356	-	1,738	8,612	19,458	(10,845)	-55.7%	33,356
Total Revenue by Vote	2	-	350,161	-	23,256	201,936	204,261	(2,325)	-1.1%	350,161
Expenditure by Vote	1									
Vote 1 - Municipal Manager		-	24,745	-	1,905	13,470	14,435	(965)	-6.7%	24,745
Vote 2 - Finance		-	28,858	-	1,840	15,815	16,834	(1,018)	-6.0%	28,858
Vote 3 - Corporate Services		-	30,079	-	1,532	12,548	17,546	(4,998)	-28.5%	30,079
Vote 4 - Technical Services		-	192,932	-	19,866	103,728	112,543	(8,816)	-7.8%	192,932
Vote 5 - Community Services		-	59,231	-	3,759	25,207	34,552	(9,345)	-27.0%	59,231
Total Expenditure by Vote	2	-	335,845	-	28,902	170,767	195,910	(25,143)	-12.8%	335,845
Surplus/ (Deficit) for the year	2	-	14,316	-	(5,646)	31,168	8,351	22,817	273.2%	14,316

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

WC013 Bergrivier - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		62,607	67,182		4,729	43,605	39,189	4,416	11%	67,182
Service charges - electricity revenue		94,502	112,164		12,139	60,675	65,429	(4,754)	-7%	112,164
Service charges - water revenue		19,309	21,866		2,561	13,982	12,755	1,227	10%	21,866
Service charges - sanitation revenue		12,071	12,906		1,172	7,518	7,529	(11)	0%	12,906
Service charges - refuse revenue		19,742	21,263		1,794	12,451	12,403	48	0%	21,263
Service charges - other		-	-		-	-	-	-	-	-
Rental of facilities and equipment		5,319	908		96	331	530	(199)	-37%	908
Interest earned - external investments		6,729	5,119		878	3,333	2,986	347	12%	5,119
Interest earned - outstanding debtors		5,275	4,285		(1,840)	2,822	2,499	322	13%	4,285
Dividends received		-	-		-	-	-	-	-	-
Fines, penalties and forfeits		7,098	9,691		193	475	5,653	(5,179)	-92%	9,691
Licences and permits		-	11		0	1	7	(6)	-92%	11
Agency services		4,016	4,210		981	2,326	2,456	(130)	-5%	4,210
Transfers and subsidies		48,799	61,748		(152)	41,481	36,020	5,461	15%	61,748
Other revenue		9,744	7,373		705	6,446	4,301	2,145	50%	7,373
Gains on disposal of PPE		566	-		-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		295,779	328,727	-	23,256	195,446	191,757	3,689	2%	328,727
Expenditure By Type										
Employee related costs		111,581	125,027		9,796	71,725	72,932	(1,207)	-2%	125,027
Remuneration of councillors		5,822	6,378		565	3,434	3,720	(287)	-8%	6,378
Debt impairment		12,182	14,142		-	-	8,250	(8,250)	-100%	14,142
Depreciation & asset impairment		20,636	21,891		1,824	12,770	12,770	(0)	0%	21,891
Finance charges		12,835	14,014		(24)	2,192	8,175	(5,982)	-73%	14,014
Bulk purchases		77,803	79,480		11,155	50,224	46,363	3,861	8%	79,480
Other materials		-	11,415		1,307	6,423	6,659	(236)	-4%	11,415
Contracted services		-	24,447		1,674	8,344	14,261	(5,917)	-41%	24,447
Transfers and subsidies		4,150	5,281		586	3,591	3,080	510	17%	5,281
Other expenditure		46,295	33,771		2,018	12,065	19,700	(7,635)	-39%	33,771
Loss on disposal of PPE		-	-		-	-	-	-	-	-
Total Expenditure		291,303	335,845	-	28,902	170,767	195,910	(25,143)	-13%	335,845
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		4,476	(7,119)		(5,646)	24,678	(4,153)	28,831	(0)	(7,119)
(National / Provincial and District)		14,950	21,435		-	6,490	12,504	(6,014)	(0)	21,435
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-		-	-	-	-	-	-
Surplus/(Deficit) DETER capital transfers & contributions		19,426	14,316	-	(5,646)	31,168	8,351			14,316
Taxation		-	-		-	-	-	-	-	-
Surplus/(Deficit) DETER taxation		19,426	14,316	-	(5,646)	31,168	8,351			14,316
Attributable to minorities		-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		19,426	14,316	-	(5,646)	31,168	8,351			14,316
Share of surplus/ (deficit) of associate		-	-		-	-	-	-	-	-
Surplus/ (Deficit) for the year		19,426	14,316	-	(5,646)	31,168	8,351			14,316

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

WC013 Bergvriev - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January										
Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	1,000	-	-	904	583	321	55%	1,000
Vote 4 - Technical Services		-	7,983	-	172	1,555	4,657	(3,102)	-67%	7,983
Vote 5 - Community Services		-	908	-	7	302	530	(228)	-43%	908
Total Capital Multi-year expenditure	4,7	-	9,891	-	179	2,761	5,770	(3,009)	-52%	9,891
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	93	-	1	6	54	(49)	-90%	93
Vote 2 - Finance		-	844	-	148	725	492	233	47%	844
Vote 3 - Corporate Services		-	1,138	-	3	400	664	(263)	-40%	1,138
Vote 4 - Technical Services		-	26,397	-	634	7,929	15,398	(7,469)	-49%	26,397
Vote 5 - Community Services		-	7,301	-	1,297	3,452	4,259	(807)	-19%	7,301
Total Capital single-year expenditure	4	-	35,773	-	2,083	12,513	20,868	(8,355)	-40%	35,773
Total Capital Expenditure		-	45,664	-	2,262	15,274	26,637	(11,364)	-43%	45,664
Capital Expenditure - Functional Classification										
Governance and administration		-	4,455	-	155	1,191	2,599	(1,408)	-54%	4,455
Executive and council		-	56	-	1	6	33	(27)	-83%	56
Finance and administration		-	4,399	-	154	1,185	2,566	(1,381)	-54%	4,399
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	7,566	-	1,304	3,754	4,414	(659)	-15%	7,566
Community and social services		-	985	-	10	46	575	(529)	-92%	985
Sport and recreation		-	6,365	-	1,272	3,067	3,713	(646)	-17%	6,365
Public safety		-	208	-	19	634	121	512	422%	208
Housing		-	8	-	2	7	5	3	60%	8
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	7,906	-	243	2,852	4,612	(1,760)	-38%	7,906
Planning and development		-	1,045	-	2	906	610	297	49%	1,045
Road transport		-	6,861	-	241	1,945	4,002	(2,057)	-51%	6,861
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	25,737	-	560	7,477	15,013	(7,536)	-50%	25,737
Energy sources		-	5,267	-	108	1,315	3,072	(1,758)	-57%	5,267
Water management		-	6,305	-	-	306	3,678	(3,372)	-92%	6,305
Waste water management		-	13,063	-	359	5,400	7,620	(2,220)	-29%	13,063
Waste management		-	1,102	-	92	457	643	(186)	-29%	1,102
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	45,664	-	2,262	15,274	26,637	(11,364)	-43%	45,664
Funded by:										
National Government		-	19,163	-	1,268	8,337	11,178	(2,841)	-25%	19,163
Provincial Government		-	2,272	-	6	923	1,325	(403)	-30%	2,272
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	21,435	-	1,274	9,260	12,504	(3,244)	-26%	21,435
Public contributions & donations	5	-	10	-	-	-	6	(6)	-100%	10
Borrowing	6	-	6,950	-	226	753	4,054	(3,301)	-81%	6,950
Internally generated funds		-	17,269	-	762	5,261	10,074	(4,813)	-48%	17,269
Total Capital Funding		-	45,664	-	2,262	15,274	26,637	(11,364)	-43%	45,664

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC013 Bergrivier - Table C6 Monthly Budget Statement - Financial Position - M07 January						
Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		77,936	78,218		95,307	78,218
Call investment deposits			6,022			6,022
Consumer debtors		81,739	72,417		103,344	72,417
Other debtors		5,401	7,790		(5,666)	7,790
Current portion of long-term receivables		1,304				
Inventory		3,102	2,704		3,514	2,704
Total current assets		169,481	167,150	-	196,499	167,150
Non current assets						
Long-term receivables		305	2,536		869	2,536
Investments						
Investment property		12,930	13,110		12,930	13,110
Investments in Associate						
Property, plant and equipment		353,869	374,851		356,373	374,851
Agricultural						
Biological assets						
Intangible assets		4,293	4,576		4,293	4,576
Other non-current assets		454	454		454	454
Total non current assets		371,851	395,527	-	374,919	395,527
TOTAL ASSETS		541,331	562,677	-	571,418	562,677
LIABILITIES						
Current liabilities						
Bank overdraft			-			-
Borrowing		5,120	4,350		1,856	4,350
Consumer deposits		3,464	3,332		5,237	3,332
Trade and other payables		25,249	30,666		24,741	30,666
Provisions		10,961	8,948		9,037	8,948
Total current liabilities		44,793	47,295	-	40,871	47,295
Non current liabilities						
Borrowing		51,243	54,825		54,829	54,825
Provisions		106,180	118,511		107,317	118,511
Total non current liabilities		157,423	173,335	-	162,146	173,335
TOTAL LIABILITIES		202,216	220,631	-	203,017	220,631
NET ASSETS	2	339,115	342,046	-	368,402	342,046
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		313,920	308,827		343,206	308,827
Reserves		25,195	33,218		25,195	33,218
TOTAL COMMUNITY WEALTH/EQUITY	2	339,115	342,046	-	368,402	342,046

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

WC013 Bergrivier - Table C7 Monthly Budget Statement - Cash Flow - M07 January											
Description	Ref	2017/18	Budget Year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates			64,831		5,314	37,064	37,818	(754)	-2%	64,831	
Service charges			162,311		8,147	77,344	94,682	(17,338)	-18%	162,311	
Other revenue			14,224		14,338	82,439	8,297	74,142	894%	14,224	
Government - operating			61,748		1,222	41,637	36,020	5,618	16%	61,748	
Government - capital			21,435			14,453	12,504	1,949	16%	21,435	
Interest			9,254		1,127	3,911	5,398	(1,487)	-28%	9,254	
Dividends			-			-	-	-		-	
Payments											
Suppliers and employees			(279,622)		(59,026)	(216,772)	(163,113)	53,659	-33%	(279,622)	
Finance charges			(6,596)		(586)	(2,803)	(3,848)	(1,045)	27%	(6,596)	
Transfers and Grants			(5,281)			(3,004)	(3,080)	(76)	2%	(5,281)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	42,303	-	(29,465)	34,269	24,677	(9,593)	-39%	42,303
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			-			-	-	-		-	
Decrease (increase) in non-current debtors			-			-	-	-		-	
Decrease (increase) other non-current receivables			-			-	-	-		-	
Decrease (increase) in non-current investments			-			-	-	-		-	
Payments											
Capital assets			(45,664)		(2,262)	(15,274)	(26,637)	(11,364)	43%	(45,664)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(45,664)	-	(2,262)	(15,274)	(26,637)	(11,364)	43%	(45,664)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			-			-	-	-		-	
Borrowing long term/refinancing			6,950			-	4,054	(4,054)	-100%	6,950	
Increase (decrease) in consumer deposits			134				78	(78)	-100%	134	
Payments											
Repayment of borrowing			(4,127)			(1,625)	(2,407)	(782)	33%	(4,127)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	2,957	-	-	(1,625)	1,725	3,350	194%	2,957
NET INCREASE/ (DECREASE) IN CASH HELD			-	(403)	-	(31,727)	17,371	(235)		(403)	
Cash/cash equivalents at beginning:			84,643	70,987		77,936	70,987			77,936	
Cash/cash equivalents at month/year end:			-	84,240	70,987		95,307	70,751		77,533	

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table C3

WC013 Bergvriev - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January													
Description	NT Code	Budget Year 2018/19										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2,508	1,200	1,040	583	544	504	2,120	5,588	14,086	9,338		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	14,005	2,699	981	942	926	910	2,285	5,344	28,091	10,407		
Receivables from Non-ex change Transactions - Property Rates	1400	4,593	1,852	955	737	603	559	5,834	12,034	27,167	19,767		
Receivables from Ex change Transactions - Waste Water Management	1500	1,180	676	504	461	412	417	2,034	7,318	13,004	10,643		
Receivables from Ex change Transactions - Waste Management	1600	1,771	1,088	949	705	605	624	2,998	11,045	19,785	15,976		
Receivables from Ex change Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	1810	356	750	710	664	628	572	2,749	1,510	7,939	6,123		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	(16,149)	157	157	189	178	165	1,341	15,117	1,156	16,990		
Total By Income Source	2000	8,264	8,422	5,296	4,281	3,896	3,751	19,360	57,957	111,228	89,246	-	-
2017/18 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	(74)	44	33	28	33	32	191	487	774	772		
Commercial	2300	2,781	918	321	309	248	195	1,184	2,040	7,996	3,976		
Households	2400	4,601	4,480	3,645	2,762	2,495	2,405	12,963	42,843	76,193	63,468		
Other	2500	957	2,981	1,298	1,182	1,120	1,120	5,022	12,587	26,265	21,030		
Total By Customer Group	2600	8,264	8,422	5,296	4,281	3,896	3,751	19,360	57,957	111,228	89,246	-	-

Section 6 – Creditors' analysis

6.1 Supporting Table C4

WC013 Bergvriev - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January											
Description	NT Code	Budget Year 2018/19								Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100										-
Bulk Water	0200										-
PAYE deductions	0300										-
VAT (output less input)	0400										-
Pensions / Retirement deductions	0500										-
Loan repayments	0600										-
Trade Creditors	0700										-
Auditor General	0800										-
Other	0900	8,039									8,039
Total By Customer Type	1000	8,039	-	-	-	-	-	-	-	-	8,039

Section 7 – Investment portfolio analysis

7.1 Supporting Table C5

WC013 Bergvriev - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January									
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
Municipality									
NO INVESTMENTS									
Municipality sub-total									
					-		-	-	-
Entities									
Entities sub-total									
					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		-	-	-

Section 8 – Allocation and grant receipts and expenditure

8.1 Supporting Table C6

WC013 Bergvrievier - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	47,292	-	-	32,931	27,587	5,344	19.4%	47,292
Local Government Equitable Share			41,390	-	-	31,043	24,144	6,899	28.6%	41,390
Finance Management			898	-	-	898	524	374		898
Municipal Systems Improvement			-	-	-	-	-	-		-
Integrated National Electrification Program(Eskom)			-	-	-	-	-	-		-
Integrated National Electrification Programme (Municipal) Grant			391	-	-	-	228	(228)		391
EPWP Incentive	3		1,413	-	-	900	824	166	20.1%	1,413
Municipal Infrastructure (MIG)			3,200	-	-	-	1,867	(1,867)	-100.0%	3,200
ACIP			-	-	-	-	-	-		-
Provincial Government:		-	14,423	-	1,222	6,258	8,413	(2,155)	-25.6%	14,423
CDW - Operational Support Grant			-	-	-	-	-	-		-
Library Services			6,635	-	892	5,928	3,870	2,058		6,635
Maintenance of Proclaimed Roads			98	-	-	-	57	(57)	-100.0%	98
Financial Management Grant - Internal Audit	4		-	-	-	-	-	-		-
Library Service: Replacement Funding For Most Vulnerable B3 Municipalities			-	-	-	-	-	-		-
Financial Management Support Grant			690	-	330	330	403	(73)		690
Development of Sport and Recreation Facilities			-	-	-	-	-	-		-
Housing			7,000	-	-	-	4,083	(4,083)		7,000
Western Cape Financial Management Support Grant			-	-	-	-	-	-		-
Municipal Infrastructure Support Grant			-	-	-	-	-	-		-
Financial Management Grant - Internal Audit			-	-	-	-	-	-		-
Regional Socio - Economic Project/Violence Prevention through Urban Upgrading			-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
<i>West Coast DM - LED</i>			-	-	-	-	-	-		-
Other grant providers:		-	33	-	-	-	19	(19)	-100.0%	33
<i>Go Flow</i>			33	-	-	-	19	(19)	-100.0%	33
<i>Heis op den Berg</i>			-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	-	61,748	-	1,222	39,189	36,020	3,169	8.8%	61,748
Capital Transfers and Grants										
National Government:		-	19,815	-	-	14,105	11,559	2,547	22.0%	19,815
Municipal Infrastructure (MIG)			16,554	-	-	10,453	9,657	797	8.2%	16,554
DME Electricity			-	-	-	-	-	-		-
Integrated National Electrification Programme (Municipal) Grant			2,609	-	-	3,000	1,522	1,478		2,609
Integrated National Electrification Programme (Eskom) Grant			-	-	-	-	-	-		-
Municipal Systems Improvement			-	-	-	-	-	-		-
Finance Management			652	-	-	652	380	272	71.4%	652
ACIP			-	-	-	-	-	-		-
Provincial Government:		-	1,620	-	-	1,000	945	55	5.8%	1,620
Housing			-	-	-	-	-	-		-
Construction Sidewalks			-	-	-	-	-	-		-
Human Settlements Development Grant			-	-	-	-	-	-		-
Library Services			620	-	-	-	362	(362)		620
Western Cape Financial Management Support Grant			-	-	-	-	-	-		-
Regional Socio - Economic Project/Violence Prevention			1,000	-	-	1,000	583	417		1,000
District Municipality:		-	-	-	-	-	-	-		-
<i>West Coast DM - LED</i>			-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<i>SETA</i>			-	-	-	-	-	-		-
<i>Cerebos</i>			-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	-	21,435	-	-	15,105	12,504	2,602	20.8%	21,435
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	83,183	-	1,222	54,294	48,523	5,771	11.9%	83,183

8.2 Supporting Table C7

WC013 Bergrievier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	47,292	-	3,828	26,981	27,587	(606)	-2.2%	47,292
Local Government Equitable Share			41,390	-	3,449	24,144	24,144	-		41,390
Finance Management			898	-	31	313	524	(211)	-40.3%	898
Municipal Systems Improvement			-	-	-	-	-	-		-
Integrated National Electrification Program(Eskom)			-	-	-	-	-	-		-
Integrated National Electrification Programme (Municipal) Grant			391	-	-	26	228	(202)	-88.4%	391
EPWP Incentive			1,413	-	158	1,002	824	177	21.5%	1,413
Municipal Infrastructure (MIG)			3,200	-	190	1,497	1,867	(370)		3,200
ACIP			-	-	-	-	-	-		-
Provincial Government:		-	14,423	-	506	3,955	8,413	(4,458)	-53.0%	14,423
CDW - Operational Support Grant			-	-	-	-	-	-		-
Library Services			6,635	-	506	3,955	3,870	85	2.2%	6,635
Maintenance of Proclaimed Roads			98	-	-	-	57	(57)	-100.0%	98
Financial Management Grant - Internal Audit			-	-	-	-	-	-		-
Library Service: Replacement Funding For Most Vulnerable B3 Municipalities			-	-	-	-	-	-		-
Financial Management Support Grant			690	-	-	-	403	(403)	-100.0%	690
Development of Sport and Recreation Facilities			-	-	-	-	-	-		-
Housing			7,000	-	-	-	4,083	(4,083)	-100.0%	7,000
Western Cape Financial Management Support Grant			-	-	-	-	-	-		-
Municipal Infrastructure Support Grant			-	-	-	-	-	-		-
Financial Management Grant - Internal Audit			-	-	-	-	-	-		-
Regional Socio - Economic Project/Violence Prevention through Urban Upgrading			-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
West Coast DM - LED			-	-	-	-	-	-		-
Other grant providers:		-	33	-	-	-	19	(19)	-100.0%	33
Go Flow			33	-	-	-	19	(19)	-100.0%	33
Heis op den Berg			-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		-	61,748	-	4,334	30,937	36,020	(5,083)	-14.1%	61,748
Capital expenditure of Transfers and Grants										
National Government:		-	19,815	-	1,268	8,461	11,559	(3,098)	-26.8%	19,815
Municipal Infrastructure (MIG)			16,554	-	1,268	7,588	9,657	(2,069)	-21.4%	16,554
DME Electricity			-	-	-	-	-	-		-
Integrated National Electrification Programme (Municipal) Grant			2,609	-	-	176	1,522	(1,346)	-88.4%	2,609
Integrated National Electrification Programme (Eskom) Grant			-	-	-	-	-	-		-
Municipal Systems Improvement			-	-	-	-	-	-		-
Finance Management			652	-	-	698	380	317	83.4%	652
ACIP			-	-	-	-	-	-		-
Provincial Government:		-	1,620	-	6	1,027	945	82	8.7%	1,620
Housing			-	-	-	-	-	-		-
Construction Sidewalks			-	-	-	-	-	-		-
Human Settlements Development Grant			-	-	-	-	-	-		-
Library Services			620	-	6	18	362	(343)	-95.0%	620
Western Cape Financial Management Support Grant			-	-	-	-	-	-		-
Regional Socio - Economic Project/Violence Prevention through Urban Upgrading			1,000	-	-	1,009	583	426	73.0%	1,000
District Municipality:		-	-	-	-	-	-	-		-
West Coast DM - LED			-	-	-	-	-	-		-
0			-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
SETA			-	-	-	-	-	-		-
Cerebos			-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	21,435	-	1,274	9,488	12,504	(3,016)	-24.1%	21,435
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	83,183	-	5,608	40,425	48,523	(8,099)	-16.7%	83,183

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

9.1 Supporting Table C8

WC013 Bergrivier - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January										
Summary of Employee and Councillor remuneration	Ref	2017/18		Budget Year 2018/19						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			4,636	-	440	2,564	2,704	(140)	-5%	4,636
Pension and UIF Contributions			441	-	37	220	258	(38)	-15%	441
Medical Aid Contributions			17	-	-	-	10	(10)	-100%	17
Motor Vehicle Allowance			706	-	46	353	412	(58)	-14%	706
Cellphone Allowance			577	-	41	296	337	(40)	-12%	577
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Sub Total - Councillors			6,378	-	565	3,434	3,720	(287)	-8%	6,378
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			4,534	-	360	2,452	2,645	(193)	-7%	4,534
Pension and UIF Contributions			782	-	56	442	456	(15)	-3%	782
Medical Aid Contributions			98	-	8	54	57	(4)	-7%	98
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			716	-	54	342	418	(76)	-18%	716
Cellphone Allowance			-	-	0	3	-	3	#DIV/0!	-
Housing Allowances			316	-	26	180	185	(4)	-2%	316
Other benefits and allowances			274	-	31	75	160	(84)	-53%	274
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			6,721	-	535	3,547	3,920	(373)	-10%	6,721
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			82,524	-	6,289	48,591	48,139	452	1%	82,524
Pension and UIF Contributions			13,733	-	1,022	7,025	8,011	(986)	-12%	13,733
Medical Aid Contributions			3,901	-	447	2,789	2,276	513	23%	3,901
Overtime			3,730	-	595	3,028	2,176	852	39%	3,730
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			3,755	-	316	2,187	2,190	(4)	0%	3,755
Cellphone Allowance			-	-	3	15	-	15	#DIV/0!	-
Housing Allowances			1,404	-	72	536	819	(283)	-35%	1,404
Other benefits and allowances			5,309	-	491	3,145	3,097	48	2%	5,309
Payments in lieu of leave			875	-	6	705	510	195	38%	875
Long service awards			1,020	-	20	157	595	(438)	-74%	1,020
Post-retirement benefit obligations	2		2,055	-	-	-	1,199	(1,199)	-100%	2,055
Sub Total - Other Municipal Staff			118,306	-	9,261	68,178	69,012	(834)	-1%	118,306
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality			131,404	-	10,361	75,159	76,653	(1,494)	-2%	131,404
TOTAL SALARY, ALLOWANCES & BENEFITS			131,404	-	10,361	75,159	76,653	(1,494)	-2%	131,404
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF			125,027	-	9,796	71,725	72,932	(1,207)	-2%	125,027

Section 10 – Capital programme performance

10.1 Supporting Table C12

WC013 Bergrivier - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January									
Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		0		0	0	0	-		0%
August		0		2,700	2,700	0	(2,700)	#####	6%
September		3,805		2,809	5,508	3,805	(1,703)	-44.7%	12%
October		3,805		3,030	8,538	7,611	(927)	-12.2%	19%
November		3,805		1,230	9,768	11,416	1,648	14.4%	21%
December		3,805		3,244	13,012	15,221	2,210	14.5%	28%
January		3,805		2,262	15,274	19,027	3,753	19.7%	33%
February		5,708				24,735	-		
March		5,708				30,443	-		
April		5,708				36,151	-		
May		5,708				41,859	-		
June		3,805				45,664	-		
Total Capital expenditure	-	45,664	-	15,274					

10.2 Supporting Table C13a

WC013 Bergvriev - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	2,090	-	91	547	1,219	672	55.1%	2,090
Roads Infrastructure		-	500	-	-	6	292	286	97.9%	500
Roads		-	500	-	-	6	292	286	97.9%	500
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	290	-	36	67	169	102	60.5%	290
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	290	-	36	67	169	102	60.5%	290
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	440	-	-	291	257	(35)	-13.5%	440
MV Substations		-	410	-	-	291	239	(52)	-21.8%	410
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	30	-	-	-	18	18	100.0%	30
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	400	-	-	-	233	233	100.0%	400
Bulk Mains		-	260	-	-	-	152	152	100.0%	260
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	140	-	-	-	82	82	100.0%	140
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	110	-	4	25	64	39	60.9%	110
Pump Station		-	60	-	-	-	35	35	100.0%	60
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	50	-	4	25	29	4	13.9%	50
Solid Waste Infrastructure		-	350	-	51	158	204	46	22.5%	350
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	250	-	51	158	146	(12)	-8.5%	250
Waste Processing Facilities		-	100	-	-	-	58	58	100.0%	100
Community Assets		-	1,764	-	-	904	1,029	124	12.1%	1,764
Community Facilities		-	1,514	-	-	904	883	(22)	-2.4%	1,514
Halls		-	40	-	-	-	23	23	100.0%	40
Centres		-	1,000	-	-	904	583	(321)	-55.0%	1,000
Cemeteries/Crematoria		-	200	-	-	-	117	117	100.0%	200
Public Open Space		-	24	-	-	-	14	14	100.0%	24
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	250	-	-	-	146	146	100.0%	250
Sport and Recreation Facilities		-	250	-	-	-	146	146	100.0%	250
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	250	-	-	-	146	146	100.0%	250
Capital Spares		-	-	-	-	-	-	-	-	-
Other assets		-	2,125	-	2	46	1,240	1,193	96.3%	2,125
Operational Buildings		-	2,125	-	2	46	1,240	1,193	96.3%	2,125
Municipal Offices		-	2,125	-	2	46	1,240	1,193	96.3%	2,125
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	652	-	-	574	380	(194)	-50.9%	652
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	652	-	-	574	380	(194)	-50.9%	652
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	652	-	-	574	380	(194)	-50.9%	652
Computer Equipment		-	750	-	-	42	438	395	90.4%	750
Computer Equipment		-	750	-	-	42	438	395	90.4%	750
Furniture and Office Equipment		-	93	-	5	39	54	15	27.8%	93
Furniture and Office Equipment		-	93	-	5	39	54	15	27.8%	93
Machinery and Equipment		-	346	-	51	168	202	34	16.8%	346
Machinery and Equipment		-	346	-	51	168	202	34	16.8%	346
Transport Assets		-	3,310	-	397	1,735	1,931	195	10.1%	3,310
Transport Assets		-	3,310	-	397	1,735	1,931	195	10.1%	3,310
Total Capital Expenditure on new assets	1	-	11,129	-	547	4,057	6,492	2,436	37.5%	11,129

10.3 Supporting Table C13b

WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	9,514	-	46	592	5,550	4,957	89.3%	9,514
Roads Infrastructure		-	50	-	6	50	29	(20)	-70.2%	50
Roads		-	50	-	6	50	29	(20)	-70.2%	50
Electrical Infrastructure		-	2,949	-	-	176	1,720	1,544	89.8%	2,949
MV Switching Stations		-	30	-	-	-	18	18	100.0%	30
MV Networks		-	50	-	-	-	29	29	100.0%	50
LV Networks		-	2,869	-	-	176	1,673	1,498	89.5%	2,869
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	5,705	-	-	306	3,328	3,022	90.8%	5,705
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	50	-	-	24	29	5	18.8%	50
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	345	-	-	161	201	40	19.9%	345
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	5,010	-	-	-	2,923	2,923	100.0%	5,010
Distribution Points		-	300	-	-	121	175	54	30.9%	300
Sanitation Infrastructure		-	810	-	40	61	473	411	87.0%	810
Pump Station		-	720	-	40	61	420	359	85.4%	720
Reticulation		-	60	-	-	-	35	35	100.0%	60
Waste Water Treatment Works		-	30	-	-	-	18	18	100.0%	30
Community Assets		-	285	-	3	81	166	85	51.2%	285
Community Facilities		-	92	-	-	11	54	43	79.6%	92
Cemeteries/Crematoria		-	80	-	-	-	47	47	100.0%	80
Public Open Space		-	12	-	-	11	7	(4)	-56.5%	12
Sport and Recreation Facilities		-	193	-	3	70	113	42	37.6%	193
Indoor Facilities		-	100	-	-	48	58	11	18.4%	100
Outdoor Facilities		-	93	-	3	23	54	32	58.3%	93
Other assets		-	50	-	-	8	29	21	72.6%	50
Operational Buildings		-	50	-	-	8	29	21	72.6%	50
Municipal Offices		-	50	-	-	8	29	21	72.6%	50
Computer Equipment		-	360	-	-	340	210	(130)	-61.8%	360
Computer Equipment		-	360	-	-	340	210	(130)	-61.8%	360
Furniture and Office Equipment		-	220	-	15	108	128	20	15.5%	220
Furniture and Office Equipment		-	220	-	15	108	128	20	15.5%	220
Transport Assets		-	550	-	-	-	321	321	100.0%	550
Transport Assets		-	550	-	-	-	321	321	100.0%	550
Total Capital Expenditure on renewal of existing assets	1	-	10,979	-	64	1,130	6,404	5,274	82.4%	10,979

10.4 Supporting Table C13c

WC013 Bergvriev - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	4,000	-	352	2,057	2,333	276	11.8%	4,000
Roads Infrastructure		-	548	-	76	180	320	140	43.8%	548
Roads		-	548	-	76	180	320	140	43.8%	548
Storm water Infrastructure		-	531	-	16	190	310	119	38.5%	531
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	531	-	16	190	310	119	38.5%	531
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	2,004	-	104	1,338	1,169	(169)	-14.5%	2,004
LV Networks		-	2,004	-	104	1,338	1,169	(169)	-14.5%	2,004
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	587	-	113	283	342	59	17.4%	587
Distribution		-	587	-	113	283	342	59	17.4%	587
Sanitation Infrastructure		-	300	-	43	66	175	109	62.4%	300
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	300	-	43	66	175	109	62.4%	300
Solid Waste Infrastructure		-	30	-	-	-	18	18	100.0%	30
Landfill Sites		-	30	-	-	-	18	18	100.0%	30
Community Assets		-	12,048	-	1,072	7,277	7,028	(249)	-3.5%	12,048
Community Facilities		-	9,679	-	875	5,978	5,646	(332)	-5.9%	9,679
Cemeteries/Crematoria		-	588	-	49	359	332	(27)	-8.2%	588
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	9,110	-	825	5,619	5,314	(305)	-5.7%	9,110
Sport and Recreation Facilities		-	2,369	-	197	1,299	1,382	83	6.0%	2,369
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	2,369	-	197	1,299	1,382	83	6.0%	2,369
Capital Spares		-	-	-	-	-	-	-	-	-
Other assets		-	4,283	-	327	1,946	2,498	553	22.1%	4,283
Operational Buildings		-	4,267	-	327	1,941	2,489	548	22.0%	4,267
Municipal Offices		-	4,267	-	327	1,941	2,489	548	22.0%	4,267
Housing		-	16	-	-	5	10	4	46.7%	16
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	16	-	-	5	10	4	46.7%	16
Capital Spares		-	-	-	-	-	-	-	-	-
Computer Equipment		-	624	-	1	67	364	297	81.6%	624
Computer Equipment		-	624	-	1	67	364	297	81.6%	624
Furniture and Office Equipment		-	38	-	0	7	22	15	66.5%	38
Furniture and Office Equipment		-	38	-	0	7	22	15	66.5%	38
Machinery and Equipment		-	826	-	49	260	482	222	46.1%	826
Machinery and Equipment		-	826	-	49	260	482	222	46.1%	826
Transport Assets		-	2,522	-	320	1,662	1,471	(190)	-12.9%	2,522
Transport Assets		-	2,522	-	320	1,662	1,471	(190)	-12.9%	2,522
Total Repairs and Maintenance Expenditure	1	-	24,341	-	2,120	13,276	14,199	923	6.5%	24,341

10.5 Supporting Table C13d

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January										
Description	Ref	Budget Year 2018/19								
		2017/18 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		-	14,188	-	-	-	8,277	8,277	100.0%	14,188
Roads Infrastructure		-	1,862	-	-	-	1,086	1,086	100.0%	1,862
Roads		-	1,814	-	-	-	1,058	1,058	100.0%	1,814
Road Structures		-	1	-	-	-	0	0	100.0%	1
Road Furniture		-	48	-	-	-	28	28	100.0%	48
Storm water Infrastructure		-	362	-	-	-	211	211	100.0%	362
Drainage Collection		-	94	-	-	-	55	55	100.0%	94
Storm water Conveyance		-	268	-	-	-	157	157	100.0%	268
Electrical Infrastructure		-	1,740	-	-	-	1,015	1,015	100.0%	1,740
MV Substations		-	388	-	-	-	226	226	100.0%	388
MV Switching Stations		-	29	-	-	-	17	17	100.0%	29
MV Networks		-	544	-	-	-	317	317	100.0%	544
LV Networks		-	779	-	-	-	455	455	100.0%	779
Water Supply Infrastructure		-	3,448	-	-	-	2,011	2,011	100.0%	3,448
Boreholes		-	84	-	-	-	49	49	100.0%	84
Reservoirs		-	953	-	-	-	556	556	100.0%	953
Pump Stations		-	244	-	-	-	142	142	100.0%	244
Water Treatment Works		-	1,420	-	-	-	828	828	100.0%	1,420
Distribution		-	744	-	-	-	434	434	100.0%	744
Distribution Points		-	4	-	-	-	2	2	100.0%	4
Sanitation Infrastructure		-	3,201	-	-	-	1,867	1,867	100.0%	3,201
Pump Station		-	2,838	-	-	-	1,656	1,656	100.0%	2,838
Reticulation		-	363	-	-	-	212	212	100.0%	363
Solid Waste Infrastructure		-	3,574	-	-	-	2,085	2,085	100.0%	3,574
Landfill Sites		-	3,074	-	-	-	1,793	1,793	100.0%	3,074
Waste Transfer Stations		-	389	-	-	-	227	227	100.0%	389
Waste Processing Facilities		-	34	-	-	-	20	20	100.0%	34
Waste Drop-off Points		-	41	-	-	-	24	24	100.0%	41
Waste Separation Facilities		-	37	-	-	-	22	22	100.0%	37
Community Assets		-	1,731	-	-	-	1,010	1,010	100.0%	1,731
Community Facilities		-	716	-	-	-	418	418	100.0%	716
Halls		-	84	-	-	-	49	49	100.0%	84
Centres		-	11	-	-	-	6	6	100.0%	11
Clinics/Care Centres		-	16	-	-	-	10	10	100.0%	16
Museums		-	51	-	-	-	30	30	100.0%	51
Libraries		-	186	-	-	-	108	108	100.0%	186
Cemeteries/Crematoria		-	148	-	-	-	86	86	100.0%	148
Public Open Space		-	95	-	-	-	55	55	100.0%	95
Public Ablution Facilities		-	31	-	-	-	18	18	100.0%	31
Markets		-	94	-	-	-	55	55	100.0%	94
Abattoirs		-	0	-	-	-	0	0	100.0%	0
Sport and Recreation Facilities		-	1,014	-	-	-	592	592	100.0%	1,014
Indoor Facilities		-	22	-	-	-	13	13	100.0%	22
Outdoor Facilities		-	992	-	-	-	579	579	100.0%	992
Investment properties		-	1	-	-	-	1	1	100.0%	1
Revenue Generating		-	1	-	-	-	1	1	100.0%	1
Unimproved Property		-	1	-	-	-	1	1	100.0%	1
Other assets		-	964	-	-	-	562	562	100.0%	964
Operational Buildings		-	964	-	-	-	562	562	100.0%	964
Municipal Offices		-	925	-	-	-	540	540	100.0%	925
Yards		-	11	-	-	-	6	6	100.0%	11
Stores		-	28	-	-	-	16	16	100.0%	28
Intangible Assets		-	436	-	-	-	255	255	100.0%	436
Licences and Rights		-	436	-	-	-	255	255	100.0%	436
Computer Software and Applications		-	436	-	-	-	255	255	100.0%	436
Computer Equipment		-	528	-	-	-	308	308	100.0%	528
Computer Equipment		-	528	-	-	-	308	308	100.0%	528
Furniture and Office Equipment		-	1,265	-	-	-	738	738	100.0%	1,265
Furniture and Office Equipment		-	1,265	-	-	-	738	738	100.0%	1,265
Machinery and Equipment		-	1,636	-	-	-	954	954	100.0%	1,636
Machinery and Equipment		-	1,636	-	-	-	954	954	100.0%	1,636
Transport Assets		-	1,142	-	-	-	666	666	100.0%	1,142
Transport Assets		-	1,142	-	-	-	666	666	100.0%	1,142
Total Depreciation	1	-	21,891	-	-	-	12,770	12,770	100.0%	21,891

10.6 Supporting Table C13e

WC013 Bergvriev - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	17,150	-	663	7,108	10,004	2,896	29.0%	17,150
Roads Infrastructure		-	3,050	-	210	711	1,779	1,068	60.0%	3,050
Roads		-	3,050	-	210	711	1,779	1,068	60.0%	3,050
Storm water Infrastructure		-	35	-	6	24	20	(4)	-19.4%	35
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	35	-	6	24	20	(4)	-19.4%	35
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1,320	-	108	846	770	(76)	-9.9%	1,320
MV Switching Stations		-	70	-	-	-	41	41	100.0%	70
MV Networks		-	600	-	108	379	350	(29)	-8.4%	600
LV Networks		-	650	-	-	467	379	(88)	-23.1%	650
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	200	-	-	-	117	117	100.0%	200
Distribution		-	200	-	-	-	117	117	100.0%	200
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	11,845	-	298	5,258	6,910	1,652	23.9%	11,845
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	2,689	-	64	388	1,569	1,181	75.3%	2,689
Waste Water Treatment Works		-	9,156	-	234	4,870	5,341	471	8.8%	9,156
Solid Waste Infrastructure		-	700	-	41	269	408	140	34.2%	700
Waste Separation Facilities		-	700	-	41	269	408	140	34.2%	700
Community Assets		-	6,406	-	988	2,979	3,737	758	20.3%	6,406
Community Facilities		-	960	-	-	360	560	200	35.8%	960
Testing Stations		-	350	-	-	350	204	(146)	-71.4%	350
Libraries		-	600	-	-	-	350	350	100.0%	600
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	10	-	-	10	6	(4)	-68.0%	10
Sport and Recreation Facilities		-	5,446	-	988	2,620	3,177	557	17.5%	5,446
Indoor Facilities		-	320	-	7	267	187	(80)	-43.1%	320
Outdoor Facilities		-	5,126	-	981	2,352	2,990	638	21.3%	5,126
Total Capital Expenditure on upgrading of existing	1	-	23,556	-	1,650	10,087	13,741	3,654	26.6%	23,556

Section 11 – Municipal manager’s quality certification

QUALITY CERTIFICATE

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

(mark as appropriate)

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

for the month of January 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 February 2019