

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 May 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 May 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 May 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	326,701,764.00	291,271,697.33	299,476,617.00	- 8,204,919.67	-3%
Total Expenditure	335,845,279.86	335,338,578.00	235,902,567.29	307,393,696.50	- 71,491,129.21	-23%
Total Capital Expenditure	45,663,869.65	45,857,674.00	28,373,919.68	42,036,201.17	- 13,662,281.49	-33%

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 May 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	67,182	63,397	61,583	1,814	3%
Service charges - electricity revenue	94,502	112,164	112,933	98,364	103,394	(5,030)	-5%
Service charges - water revenue	19,309	21,866	22,367	23,501	20,419	3,082	15%
Service charges - sanitation revenue	12,071	12,906	12,938	12,816	11,855	962	8%
Service charges - refuse revenue	19,742	21,263	21,514	21,029	19,679	1,349	7%
Rental of facilities and equipment	5,319	908	1,068	1,250	323	927	287%
Interest earned - external investments	6,729	5,119	5,139	4,944	4,692	251	5%
Interest earned - outstanding debtors	5,275	4,285	4,285	5,837	3,928	1,909	49%
Fines, penalties and forfeits	7,098	9,691	8,368	982	7,891	(6,909)	-88%
Licences and permits	-	11	11	2	10	(9)	-84%
Agency services	4,016	4,210	4,210	3,237	-	3,237	#DIV/0!
Transfers and subsidies	48,799	61,748	58,891	46,972	54,460	(7,488)	-14%
Other revenue	9,744	7,373	7,796	8,942	7,720	1,222	16%
Gains on disposal of PPE	566	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	295,779	328,727	326,702	291,272	295,955	(4,683)	-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	120,898	109,711	111,104	(1,392)	-1%
Remuneration of councillors	5,822	6,378	6,319	5,710	5,802	(92)	-2%
Debt impairment	12,182	14,142	17,104	-	15,185	(15,185)	-100%
Depreciation & asset impairment	20,636	21,891	22,365	(3,649)	20,422	(24,071)	-118%
Finance charges	12,835	14,014	13,045	2,192	12,119	(9,927)	-82%
Bulk purchases	77,803	79,480	82,370	70,396	75,024	(4,628)	-6%
Other materials	-	11,415	11,537	10,536	10,421	114	1%
Contracted services	-	24,447	22,008	16,593	21,273	(4,680)	-22%
Transfers and subsidies	4,150	5,281	5,281	5,086	4,840	245	5%
Other expenditure	46,295	33,771	34,412	19,327	31,258	(11,931)	-38%
Total Expenditure	291,303	335,845	335,339	235,903	307,449	(71,547)	-23%

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	1,000	994	917	77	8%
Vote 4 - Technical Services	7,983	7,889	4,342	7,232	(2,889)	-40%
Vote 5 - Community Services	908	784	706	718	(13)	-2%
Total Capital Multi-year expenditure	9,891	9,673	6,042	8,867	(2,825)	-32%
<u>Single Year expenditure appropriation</u>						
Vote 1 - Municipal Manager	93	96	45	88	(42)	-48%
Vote 2 - Finance	844	844	825	774	51	7%
Vote 3 - Corporate Services	1,138	1,179	898	1,081	(183)	-17%
Vote 4 - Technical Services	26,397	26,638	14,436	24,418	(9,982)	-41%
Vote 5 - Community Services	7,301	7,428	6,128	6,809	(681)	-10%
Total Capital single-year expenditure	35,773	36,185	22,332	33,169	(10,837)	-33%
Total Capital Expenditure	45,664	45,858	28,374	42,036	(13,662)	-33%

Capital Expenditure:

The Adjustment budget increased the Capital Budget from R 45, 664 million to R 45, 858 million. The total capital expenditure as at 31 May 2019 amounts to R 28,374 million (excluding shadow costs of R 12, 124 million) of the approved adjusted capital budget of R 45,858 million.

Refer to Table C5 for more detail.

3.3 Material variances from SDBIP

OPERATING BUDGET

Description	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Reasons for material deviations
R thousands					%	
Revenue By Source						
Property rates	67,182	63,397	61,583	1,814	3%	Immaterial Variance
Service charges - electricity revenue	112,933	98,364	103,394	(5,030)	-5%	Outstanding Prepaid monies to be billed.
Service charges - water revenue	22,367	23,501	20,419	3,082	15%	the over-recovery is due to less stringent water restrictions implemented which resulted in a higher than expected water usage
Service charges - sanitation revenue	12,938	12,816	11,855	962	8%	Immaterial Variance
Service charges - refuse revenue	21,514	21,029	19,679	1,349	7%	Immaterial Variance
Rental of facilities and equipment	1,068	1,250	323	927	287%	the over-recovery is due to an increase in the usage of Municipal halls.
Interest earned - external investments	5,139	4,944	4,692	251	5%	Immaterial Variance
Interest earned - outstanding debtors	4,285	5,837	3,928	1,909	49%	The over recovery is due to the increase in outstanding debtors.
Fines, penalties and forfeits	8,368	982	7,891	(6,909)	-88%	a New Service Provider was appointed
Licences and permits	11	2	10	(9)	-84%	Immaterial Variance
Agency services	4,210	3,237	-	3,237	#DIV/0!	the over recovery is due to the increase in transactions not planned
Transfers and subsidies	58,891	46,972	54,460	(7,488)	-14%	Journals to recognise revenue to be capture
Other revenue	7,796	8,942	7,720	1,222	16%	the over recovery is due to the following items: over-recovery on camping fees at holiday resorts higher than expected revenue from rental of commonage
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	21,826	9,982	19,942	(9,960)	(0)	Journals to recognise revenue to be capture
Expenditure By Type						
Employee related costs	120,898	109,711	111,104	(1,392)	-1%	Immaterial Variance
Remuneration of councillors	6,319	5,710	5,802	(92)	-2%	Immaterial Variance
Debt impairment	17,104	-	15,185	(15,185)	-100%	Year end transaction
Depreciation & asset impairment	22,365	(3,649)	20,422	(24,071)	-118%	Journals still to be processed
Finance charges	13,045	2,192	12,119	(9,927)	-82%	the variance is mainly due to non-cash items. The journals will only be processed at year-end.
Bulk purchases	82,370	70,396	75,024	(4,628)	-6%	Payments only until end of April
Other materials	11,537	10,536	10,421	114	1%	Immaterial Variance
Contracted services	22,008	16,593	21,273	(4,680)	-22%	the variance is due to under expenditure in the Housing department and professional fees: technical reports
Transfers and subsidies	5,281	5,086	4,840	245	5%	Immaterial Variance
Other expenditure	34,412	19,327	31,258	(11,931)	-38%	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 45 143 or 47.27% of the adjustment budget of R 95 500. Shadow costs amounted to R 49 611 at the end of May 2019. The projects that attributed to the variances are as follows:

- **Wykskomitee Projek - Wyk 6 (Ingang by Noordhoek)**
Material is ordered.
- **Wykskomitee Projek - Wyk 6 (Speelparke)**
The project is done jointly with Department Community Service. Order placed for equipment.

Vote 2 – Finance

The directorate's capital budget performance indicates actual capital expenditure of R 825 240 or 97.76% of the adjustment budget of R 844 174. Shadow costs amounted to R 20 047 at the end of May 2019.

Vote 3 - Corporate Services

The directorate's capital budget performance indicates actual capital expenditure of R 1 891 471 or 86.80% of the adjustment budget of R 2 179 000. Shadow costs amounted to R 318 270 at the end of May 2019. The projects that attributed to the variances are as follows:

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

A Service Provider has been appointed. Equipment has been delivered. Funds will be spent before 30 June 2019.

Vote 4 - Technical Services

The directorate's capital budget performance indicates actual capital expenditure of R 18 864 585 or 54.50% of the adjustment budget of R 34 527 000. Shadow costs amounted to R 11 184 126 at the end of May 2019.

The projects that attributed to the variances are as follows:

- **Public Amenities**
Quotation has been awarded to Absolute Ablutions.
- **Security at municipal buildings**
Site meeting on 10 May 2019. The aim is to complete project by end of June 2019.
- **Enlarge recycling building (VD/PB)**
Expenditure is understated as wages have not yet been allocated to Capital Project. Busy with installation of roller doors and electrification. Project will be complete by end of April 2019.
- **Establish composting facility (VD/PB)**
Project started. Aim to complete project by end April 2019.
Will be completed in August 2019.
- **Refurbishment and upgrade of WWTW**
Project MIG funds will be spend at the end of June 2019.

- **Water conservation demand management intervention**
Project will be completed in the new financial year
- **Traffic calming measures (Speed bumps)**
Awaiting list of prioritise speed bumps.
- **Harden pavements (Wyk 3 & 4)**
Material purchased. Busy with construction.
- **Redelinghuys Aandblomstraat**
Project is under construction
- **Opgradering/ Konstruksie van Brue – Porterville**
Funds utilised as co-payment for MIG Project: PV Bulk Sewer

Vote 5 - Community Services

- The directorate capital budget performance indicates actual capital expenditure of R 6 747 480 or 83.03% of the adjustment budget of R 8 172 000. Shadow costs amounted to R 551 791 at the end of May 2019. The projects that attributed to the variances are as follows:
- **Upgrading of Noordhoek Library**
Tenders were received. The tender was not awarded because the tenders that was received were too high. A contractor was appointed to do a costing of the project. When the costing are done the Tenderers will get an opportunity to tender again. This is a multi-year project.

3.4 Remedial or corrective steps

No action required.

3.5 Performance in relation to quarterly SDBIP targets

WC013 Bergirviev - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May							
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%	10.6%	0.9%	6.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	15.2%	15.2%	13.9%	15.2%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		24.1%	26.3%	23.7%	24.9%	23.7%
Gearing	Long Term Borrowing/ Funds & Reserves		203.4%	165.0%	164.4%	217.6%	164.4%
Liquidity							
Current Ratio	Current assets/current liabilities	1	378.4%	353.4%	375.9%	179.7%	375.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		174.0%	178.1%	171.2%	0.0%	171.2%
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%	27.2%	36.4%	27.0%
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%	37.0%	37.7%	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%	10.8%	0.8%	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	7.35	2.34	7.32

4.1.2 Table C2: Monthly Budget Statement - Financial Performance (standard classification)

This table reflects the operating budget (Financial Performance) in the standard classifications which are the Government Finance Statistics Functions and Subfunctions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions.

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May										
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	111,481	5,780	104,933	102,177	2,756	3%	111,400
Executive and council		-	31,027	31,027	(69)	26,888	28,441	(1,553)	-5%	31,027
Finance and administration		-	80,373	80,454	5,849	78,045	73,736	4,309	6%	80,373
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	19,663	16,935	2,955	12,410	15,979	(3,568)	-22%	19,663
Community and social services		-	7,765	7,900	62	5,315	7,219	(1,904)	-26%	7,765
Sport and recreation		-	4,849	5,088	252	4,453	4,624	(171)	-4%	4,849
Public safety		-	6	5	-	-	5	(5)	-100%	6
Housing		-	7,042	3,942	2,642	2,642	4,130	(1,489)	-36%	7,042
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	37,552	36,467	(192)	16,193	29,749	(13,556)	-46%	37,552
Planning and development		-	22,205	22,235	116	13,567	20,377	(6,810)	-33%	22,205
Road transport		-	15,348	14,232	(308)	2,626	9,372	(6,746)	-72%	15,348
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	181,546	183,645	14,430	167,717	167,992	(275)	0%	181,546
Energy sources		-	116,660	117,328	8,614	101,405	107,439	(6,034)	-6%	116,660
Water management		-	23,761	24,262	2,348	25,508	22,156	3,351	15%	23,761
Waste water management		-	15,639	15,684	1,336	15,567	14,370	1,197	8%	15,639
Waste management		-	25,486	26,371	2,132	25,237	24,026	1,211	5%	25,486
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	350,161	348,528	22,973	301,253	315,897	(14,643)	-5%	350,161
Expenditure - Functional										
Governance and administration		-	85,832	87,350	6,198	62,598	79,892	(17,294)	-22%	85,832
Executive and council		-	18,935	19,118	2,166	16,060	17,525	(1,465)	-8%	18,935
Finance and administration		-	65,663	67,004	3,946	45,471	61,240	(15,768)	-26%	65,663
Internal audit		-	1,234	1,228	86	1,067	1,127	(60)	-5%	1,234
Community and public safety		-	37,609	34,283	5,107	25,519	31,989	(6,470)	-20%	37,609
Community and social services		-	8,992	8,929	695	6,542	8,230	(1,689)	-21%	8,992
Sport and recreation		-	18,870	18,513	1,558	14,256	17,098	(2,842)	-17%	18,870
Public safety		-	1,349	1,524	103	848	1,290	(442)	-34%	1,349
Housing		-	8,398	5,316	2,750	3,873	5,371	(1,498)	-28%	8,398
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	58,924	56,373	4,151	39,918	52,024	(12,107)	-23%	58,924
Planning and development		-	12,617	11,989	822	10,446	10,982	(536)	-5%	12,617
Road transport		-	46,307	44,384	3,329	29,471	41,042	(11,571)	-28%	46,307
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	153,480	157,333	12,542	107,868	143,544	(35,676)	-25%	153,480
Energy sources		-	95,778	98,571	7,602	78,946	89,829	(10,882)	-12%	95,778
Water management		-	20,731	19,221	1,709	11,185	17,868	(6,683)	-37%	20,731
Waste water management		-	13,140	13,714	1,040	3,385	12,504	(9,120)	-73%	13,140
Waste management		-	23,831	25,826	2,192	14,352	23,343	(8,991)	-39%	23,831
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	335,845	335,339	27,999	235,903	307,449	(71,547)	-23%	335,845
Surplus/ (Deficit) for the year		-	14,316	13,189	(5,026)	65,351	8,448	56,903	674%	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) - M11 May										
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	31,447	(69)	27,308	28,826	(1,518)	-5.3%	31,447
Vote 2 - Finance		-	79,119	79,169	5,782	76,426	72,564	3,862	5.3%	79,119
Vote 3 - Corporate Services		-	1,701	1,724	33	1,204	1,577	(373)	-23.6%	1,701
Vote 4 - Technical Services		-	204,538	206,687	13,793	179,764	189,105	(9,341)	-4.9%	204,538
Vote 5 - Community Services		-	33,356	29,501	3,434	16,552	23,825	(7,274)	-30.5%	33,356
Total Revenue by Vote	2	-	350,161	348,528	22,973	301,253	315,897	(14,643)	-4.6%	350,161
Expenditure by Vote	1									
Vote 1 - Municipal Manager		-	24,745	24,733	2,484	20,836	22,674	(1,837)	-8.1%	24,745
Vote 2 - Finance		-	28,858	31,476	1,686	24,377	28,416	(4,039)	-14.2%	28,858
Vote 3 - Corporate Services		-	30,079	28,779	1,870	18,026	26,598	(8,572)	-32.2%	30,079
Vote 4 - Technical Services		-	192,932	195,690	15,739	135,429	178,929	(43,500)	-24.3%	192,932
Vote 5 - Community Services		-	59,231	54,660	6,221	37,234	50,832	(13,597)	-26.7%	59,231
Total Expenditure by Vote	2	-	335,845	335,339	27,999	235,903	307,449	(71,547)	-23.3%	335,845
Surplus/ (Deficit) for the year	2	-	14,316	13,189	(5,026)	65,351	8,448	56,903	673.6%	14,316

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) - M11 May										
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	67,182	4,902	63,397	61,583	1,814	3%	67,182
Service charges - electricity revenue		94,502	112,164	112,933	8,614	98,364	103,394	(5,030)	-5%	112,164
Service charges - water revenue		19,309	21,866	22,367	2,348	23,501	20,419	3,082	15%	21,866
Service charges - sanitation revenue		12,071	12,906	12,938	1,331	12,816	11,855	962	8%	12,906
Service charges - refuse revenue		19,742	21,263	21,514	2,126	21,029	19,679	1,349	7%	21,263
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		5,319	908	1,068	85	1,250	323	927	287%	908
Interest earned - external investments		6,729	5,119	5,139	89	4,944	4,692	251	5%	5,119
Interest earned - outstanding debtors		5,275	4,285	4,285	760	5,837	3,928	1,909	49%	4,285
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		7,098	9,691	8,368	214	982	7,891	(6,909)	-88%	9,691
Licences and permits		-	11	11	0	2	10	(9)	-84%	11
Agency services		4,016	4,210	4,210	265	3,237	-	3,237	#DIV/0!	4,210
Transfers and subsidies		48,799	61,748	58,891	1,787	46,972	54,460	(7,488)	-14%	61,748
Other revenue		9,744	7,373	7,796	451	8,942	7,720	1,222	16%	7,373
Gains on disposal of PPE		566	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		295,779	328,727	326,702	22,973	291,272	295,955	(4,683)	-2%	328,727
Expenditure By Type										
Employee related costs		111,581	125,027	120,898	9,251	109,711	111,104	(1,392)	-1%	125,027
Remuneration of councillors		5,822	6,378	6,319	537	5,710	5,802	(92)	-2%	6,378
Debt impairment		12,182	14,142	17,104	-	-	15,185	(15,185)	-100%	14,142
Depreciation & asset impairment		20,636	21,891	22,365	3,648	(3,649)	20,422	(24,071)	-118%	21,891
Finance charges		12,835	14,014	13,045	-	2,192	12,119	(9,927)	-82%	14,014
Bulk purchases		77,803	79,480	82,370	6,329	70,396	75,024	(4,628)	-6%	79,480
Other materials		-	11,415	11,537	1,456	10,536	10,421	114	1%	11,415
Contracted services		-	24,447	22,008	3,989	16,593	21,273	(4,680)	-22%	24,447
Transfers and subsidies		4,150	5,281	5,281	665	5,086	4,840	245	5%	5,281
Other expenditure		46,295	33,771	34,412	2,125	19,327	31,258	(11,931)	-38%	33,771
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		291,303	335,845	335,339	27,999	235,903	307,449	(71,547)	-23%	335,845
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4,476	(7,119)	(8,637)	(5,026)	55,369	(11,495)	66,864	(0)	(7,119)
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		14,950	21,435	21,826	-	9,982	19,942	(9,960)	(0)	21,435
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) Deter capital transfers & contributions		19,426	14,316	13,189	(5,026)	65,351	8,448			14,316
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) Deter taxation		19,426	14,316	13,189	(5,026)	65,351	8,448			14,316
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		19,426	14,316	13,189	(5,026)	65,351	8,448			14,316
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		19,426	14,316	13,189	(5,026)	65,351	8,448			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) - M11 May										
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	1,000	57	994	917	77	8%	1,000
Vote 4 - Technical Services		-	7,983	7,889	1,772	4,342	7,232	(2,889)	-40%	7,889
Vote 5 - Community Services		-	908	784	100	706	718	(13)	-2%	784
Total Capital Multi-year expenditure	4,7	-	9,891	9,673	1,929	6,042	8,867	(2,825)	-32%	9,673
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	93	96	17	45	88	(42)	-48%	96
Vote 2 - Finance		-	844	844	5	825	774	51	7%	844
Vote 3 - Corporate Services		-	1,138	1,179	454	898	1,081	(183)	-17%	1,179
Vote 4 - Technical Services		-	26,397	26,638	2,206	14,436	24,418	(9,982)	-41%	26,638
Vote 5 - Community Services		-	7,301	7,428	800	6,128	6,809	(681)	-10%	7,428
Total Capital single-year expenditure	4	-	35,773	36,185	3,482	22,332	33,169	(10,837)	-33%	36,185
Total Capital Expenditure		-	45,664	45,858	5,411	28,374	42,036	(13,662)	-33%	45,858
Capital Expenditure - Functional Classification										
Governance and administration		-	4,455	4,605	476	1,834	4,221	(2,387)	-57%	4,605
Executive and council		-	56	56	17	45	51	(6)	-12%	56
Finance and administration		-	4,399	4,549	459	1,789	4,170	(2,381)	-57%	4,549
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	7,566	7,419	900	6,833	6,801	33	0%	7,419
Community and social services		-	985	1,005	11	360	921	(561)	-61%	1,005
Sport and recreation		-	6,365	6,177	844	5,709	5,662	47	1%	6,177
Public safety		-	208	208	45	757	191	566	297%	208
Housing		-	8	29	-	7	27	(19)	-72%	29
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	7,906	8,450	1,591	6,605	7,745	(1,140)	-15%	8,450
Planning and development		-	1,045	1,089	57	1,034	998	36	4%	1,089
Road transport		-	6,861	7,361	1,534	5,571	6,748	(1,176)	-17%	7,361
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	25,737	25,384	2,444	13,101	23,269	(10,167)	-44%	25,384
Energy sources		-	5,267	5,658	1,066	2,954	5,187	(2,233)	-43%	5,658
Water management		-	6,305	5,361	105	415	4,914	(4,499)	-92%	5,361
Waste water management		-	13,063	13,263	1,085	8,718	12,158	(3,440)	-28%	13,263
Waste management		-	1,102	1,102	187	1,014	1,010	4	0%	1,102
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	45,664	45,858	5,411	28,374	42,036	(13,662)	-33%	45,858
Funded by:										
National Government		-	19,163	19,554	1,938	13,925	17,925	(4,000)	-22%	19,554
Provincial Government		-	2,272	2,272	57	1,033	2,083	(1,050)	-50%	2,272
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	21,435	21,826	1,995	14,958	20,007	(5,050)	-25%	21,826
Public contributions & donations	5	-	10	10	-	-	9	(9)	-100%	10
Borrowing	6	-	6,950	6,950	846	3,950	6,371	(2,421)	-38%	6,950
Internally generated funds		-	17,269	17,072	2,570	9,466	15,649	(6,183)	-40%	17,072
Total Capital Funding		-	45,664	45,858	5,411	28,374	42,036	(13,662)	-33%	45,858

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC013 Bergrivier - Table C6 Monthly Budget Statement - Financial Position - M11 May						
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	70,191		70,191
Call investment deposits			6,022	6,425		6,425
Consumer debtors		81,739	72,417	81,786	106,143	81,786
Other debtors		5,401	7,790	5,401	(989)	5,401
Current portion of long-term receivables		1,304		1,304	113	1,304
Inventory		3,102	2,704	3,102	4,000	3,102
Total current assets		169,481	167,150	168,209	109,267	168,209
Non current assets						
Long-term receivables		305	2,536	305	781	305
Investments				-		-
Investment property		12,930	13,110	12,929	12,930	12,929
Investments in Associate				-		-
Property, plant and equipment		353,869	374,851	377,122	385,892	377,122
Agricultural				-		-
Biological assets				-		-
Intangible assets		4,293	4,576	4,534	4,293	4,534
Other non-current assets		454	454	454	454	454
Total non current assets		371,851	395,527	395,343	404,350	395,343
TOTAL ASSETS		541,331	562,677	563,553	513,617	563,553
LIABILITIES						
Current liabilities						
Bank overdraft			-	-	-	-
Borrowing		5,120	4,350	4,581	1,856	4,581
Consumer deposits		3,464	3,332	3,598	6,255	3,598
Trade and other payables		25,249	30,666	25,249	43,649	25,249
Provisions		10,961	8,948	11,319	9,037	11,319
Total current liabilities		44,793	47,295	44,746	60,797	44,746
Non current liabilities						
Borrowing		51,243	54,825	53,613	54,829	53,613
Provisions		106,180	118,511	112,889	106,897	112,889
Total non current liabilities		157,423	173,335	166,502	161,725	166,502
TOTAL LIABILITIES		202,216	220,631	211,248	222,523	211,248
NET ASSETS	2	339,115	342,046	352,304	291,095	352,304
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		313,920	308,827	319,701	377,810	319,701
Reserves		25,195	33,218	32,604	25,195	32,604
TOTAL COMMUNITY WEALTH/EQUITY	2	339,115	342,046	352,304	403,005	352,304

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

WC013 Bergervier - Table C7 Monthly Budget Statement - Cash Flow - M11 May											
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	64,495	4,463	55,142	59,120	(3,978)	-7%	64,495	
Service charges			162,311	162,962	14,906	125,868	149,382	(23,513)	-16%	162,962	
Other revenue			14,224	13,950	8,004	138,606	12,788	125,818	984%	13,950	
Government - operating			61,748	58,891	-	54,094	53,984	111	0%	58,891	
Government - capital			21,435	21,826	-	23,754	20,007	3,747	19%	21,826	
Interest			9,254	9,252	166	5,973	8,481	(2,508)	-30%	9,252	
Dividends			-	-	-	-	-	-	-	-	
Payments											
Suppliers and employees			(279,622)	(276,925)	(25,860)	(332,135)	(253,848)	78,287	-31%	(276,925)	
Finance charges			(6,596)	(6,596)	-	(2,803)	(6,047)	(3,244)	54%	(6,596)	
Transfers and Grants			(5,281)	(5,281)	(665)	(4,500)	(4,840)	(341)	7%	(5,281)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	42,303	42,574	1,014	64,000	39,026	(24,974)	-64%	42,574
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)	(45,858)	(5,411)	(28,401)	(42,036)	(13,635)	32%	(45,858)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(45,664)	(45,858)	(5,411)	(28,401)	(42,036)	(13,635)	32%	(45,858)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			-	-	-	-	-	-	-	-	
Borrowing long term/refinancing			6,950	6,950	-	-	6,371	(6,371)	-100%	6,950	
Increase (decrease) in consumer deposits			134	134	-	-	123	(123)	-100%	134	
Payments											
Repayment of borrowing			(4,127)	(5,120)	-	(1,625)	(4,693)	(3,068)	65%	(5,120)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	2,957	1,964	-	(1,625)	1,801	3,426	190%	1,964
NET INCREASE/ (DECREASE) IN CASH HELD			-	(403)	(1,319)	(4,397)	33,974	(1,209)			(1,319)
Cash/cash equivalents at beginning:			84,643	77,936		77,936	77,936				77,936
Cash/cash equivalents at monthly year end:			-	84,240	76,617		111,910	76,727			76,617

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table C3

WC013 Bergvriev - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May													
Description	NT Code	Budget Year 2018/19									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2,301	1,154	905	773	736	481	2,603	5,779	14,732	10,372		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	9,108	2,528	970	1,097	898	753	4,255	5,458	25,067	12,461		
Receivables from Non-ex change Transactions - Property Rates	1400	4,229	1,911	1,096	913	718	576	5,531	12,496	27,471	20,235		
Receivables from Ex change Transactions - Waste Water Management	1500	1,086	683	529	438	448	372	2,200	7,641	13,398	11,101		
Receivables from Ex change Transactions - Waste Management	1600	1,801	1,086	786	670	618	555	3,391	11,642	20,549	16,876		
Receivables from Ex change Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	1810	429	739	721	695	683	667	3,615	2,608	10,156	8,268		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	(1,846)	232	861	2,182	251	191	2,267	6,989	11,126	11,879		
Total By Income Source	2000	17,109	8,332	5,868	6,768	4,352	3,595	23,862	52,613	122,499	91,191	-	-
2017/18 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	(26)	37	39	32	41	34	265	346	768	719		
Commercial	2300	2,613	527	279	273	275	162	1,367	1,575	7,070	3,652		
Households	2400	6,442	4,534	4,031	3,075	2,730	2,312	14,815	40,992	78,930	63,924		
Other	2500	8,080	3,234	1,520	3,388	1,306	1,088	7,415	9,700	35,731	22,897		
Total By Customer Group	2600	17,109	8,332	5,868	6,768	4,352	3,595	23,862	52,613	122,499	91,191	-	-

Section 6 – Creditors' analysis

6.1 Supporting Table C4

WC013 Bergrivier - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May											
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	63									63
Auditor General	0800	-									-
Other	0900	9									9
Total By Customer Type	1000	72	-	-	-	-	-	-	-	-	72

Section 7 – Investment portfolio analysis

7.1 Supporting Table C5

WC013 Bergrivier - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May									
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 Bergrivier - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May										
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	46,901	–	46,901	42,992	3,908	9.1%	46,901
Local Government Equitable Share			41,390	41,390	–	41,390	37,941	3,449	9.1%	41,390
Finance Management			898	898	–	898	823	75		898
Municipal Systems Improvement			–	–	–	–	–	–		–
Integrated National Electrification Program(Eskom)			–	–	–	–	–	–		–
Integrated National Electrification Programme (Municipal) Grant			391	–	–	–	–	–		–
EPWP Incentive	3		1,413	1,413	–	1,413	1,295	118	9.1%	1,413
Municipal Infrastructure (MIG)			3,200	3,200	–	3,200	2,933	267	9.1%	3,200
ACIP			–	–	–	–	–	–		–
Provincial Government:		–	14,423	11,323	–	11,318	10,379	938	9.0%	11,323
CDW - Operational Support Grant			–	–	–	–	–	–		–
Library Services			6,635	6,635	–	6,635	6,082	553		6,635
Maintenance of Proclaimed Roads			98	98	–	93	90	3	3.2%	98
Financial Management Grant - Internal Audit	4		–	–	–	–	–	–		–
Library Service: Replacement Funding For Most Vulnerable B3 Municipalities			–	–	–	–	–	–		–
Financial Management Support Grant			690	690	–	690	633	58		690
Development of Sport and Recreation Facilities			–	–	–	–	–	–		–
Housing			7,000	3,900	–	3,900	3,575	325		3,900
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	667	–	634	612	23	3.7%	667
<i>Go Flow</i>			33	33	–	–	30	(30)	-100.0%	33
<i>Heis op den Berg</i>			–	634	–	634	561	53		634
Total Operating Transfers and Grants	5	–	61,748	58,891	–	58,853	53,984	4,869	9.0%	58,891
Capital Transfers and Grants										
National Government:		–	19,815	20,206	–	20,206	18,522	1,684	9.1%	20,206
Municipal Infrastructure (MIG)			16,554	16,554	–	16,554	15,175	1,380	9.1%	16,554
DME Electricity			–	–	–	–	–	–		–
Integrated National Electrification Programme (Municipal) Grant			2,609	3,000	–	3,000	2,750	250	9.1%	3,000
Integrated National Electrification Programme (Eskom) Grant			–	–	–	–	–	–		–
Municipal Systems Improvement			–	–	–	–	–	–		–
Finance Management			652	652	–	652	598	54	9.1%	652
ACIP			–	–	–	–	–	–		–
Provincial Government:		–	1,620	1,620	–	1,620	1,485	135	9.1%	1,620
Housing			–	–	–	–	–	–		–
Construction Sidewalks			–	–	–	–	–	–		–
Human Settlements Development Grant			–	–	–	–	–	–		–
Library Services			620	620	–	620	568	52	9.1%	620
Western Cape Financial Management Support Grant			–	–	–	–	–	–		–
Regional Socio - Economic Project/Violence Prevention			1,000	1,000	–	1,000	917	83	9.1%	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	21,826	–	21,826	20,007	1,819	9.1%	21,826
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	83,183	80,717	–	80,679	73,991	6,688	9.0%	80,717

8.2 Supporting Table C7

WC013 Bergvriev - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May										
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	46,901	3,821	43,106	42,992	114	0.3%	46,901
Local Government Equitable Share			41,390	41,390	3,449	37,941	37,941	-		41,390
Finance Management			898	898	27	876	823	53	6.4%	898
Municipal Systems Improvement			-	-	-	-	-	-		-
Integrated National Electrification Program(Eskom)			-	-	-	-	-	-		-
Integrated National Electrification Programme (Municipal) Grant			391	-	-	-	-	-		-
EPWP Incentive			1,413	1,413	66	1,738	1,295	443	34.2%	1,413
Municipal Infrastructure (MIG)			3,200	3,200	279	2,552	2,933	(382)		3,200
ACIP			-	-	-	-	-	-		-
Provincial Government:		-	14,423	11,323	542	8,973	10,379	(1,406)	-13.5%	11,323
CDW - Operational Support Grant			-	-	-	-	-	-		-
Library Services			6,635	6,635	542	5,641	6,082	(441)	-7.2%	6,635
Maintenance of Proclaimed Roads			98	98	-	-	90	(90)	-100.0%	98
Financial Management Grant - Internal Audit			-	-	-	-	-	-		-
Library Service: Replacement Funding For Most Vulnerable B3 Municipalities			-	-	-	-	-	-		-
Financial Management Support Grant			690	690	-	690	633	58	9.1%	690
Development of Sport and Recreation Facilities			-	-	-	-	-	-		-
Housing			7,000	3,900	-	2,642	3,575	(933)	-26.1%	3,900
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	667	-	643	612	31	5.1%	667
Go Flow			33	33	-	-	30	(30)	-100.0%	33
Heis op den Berg			-	634	-	643	581	61	10.6%	634
Total operating expenditure of Transfers and Grants:		-	61,748	58,891	4,364	52,722	53,984	(1,261)	-2.3%	58,891
Capital expenditure of Transfers and Grants										
National Government:		-	19,815	20,206	1,938	13,925	18,522	(4,597)	-24.8%	20,206
Municipal Infrastructure (MIG)			16,554	16,554	1,435	12,594	15,175	(2,581)	-17.0%	16,554
DME Electricity			-	-	-	-	-	-		-
Integrated National Electrification Programme (Municipal) Grant			2,609	3,000	503	679	2,750	(2,071)	-75.3%	3,000
Integrated National Electrification Programme (Eskom) Grant			-	-	-	-	-	-		-
Municipal Systems Improvement			-	-	-	-	-	-		-
Finance Management			652	652	-	652	598	54	9.1%	652
ACIP			-	-	-	-	-	-		-
Provincial Government:		-	1,620	1,620	57	1,033	1,485	(452)	-30.4%	1,620
Housing			-	-	-	-	-	-		-
Construction Sidewalks			-	-	-	-	-	-		-
Human Settlements Development Grant			-	-	-	-	-	-		-
Library Services			620	620	-	39	568	(529)	-93.1%	620
Western Cape Financial Management Support Grant			-	-	-	-	-	-		-
Regional Socio - Economic Project/Violence Prevention through Urban Upgrading			1,000	1,000	57	994	917	77	8.4%	1,000
District Municipality:		-	-	-	-	-	-	-		-
West Coast DM - LED			-	-	-	-	-	-		-
0			-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
SETA			-	-	-	-	-	-		-
Cerebos			-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	21,435	21,826	1,995	14,958	20,007	(5,050)	-25.2%	21,826
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	83,183	80,717	6,358	67,680	73,991	(6,311)	-8.5%	80,717

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 - M11 May										
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	4,577	414	3,955	4,196	(240)	-6%	4,577
Pension and UIF Contributions			441	441	26	298	405	(107)	-26%	441
Medical Aid Contributions			17	17	-	-	16	(16)	-100%	17
Motor Vehicle Allowance			706	706	53	493	647	(154)	-24%	706
Cellphone Allowance			577	577	44	428	529	(102)	-19%	577
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Sub Total - Councillors			6,378	6,319	537	5,174	5,792	(618)	-11%	6,319
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			4,534	4,534	491	3,647	4,156	(509)	-12%	4,534
Pension and UIF Contributions			782	782	49	594	717	(123)	-17%	782
Medical Aid Contributions			98	98	5	72	90	(19)	-21%	98
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			716	716	35	473	657	(183)	-28%	716
Cellphone Allowance			-	5	0	4	4	(1)	-18%	5
Housing Allowances			316	316	16	238	290	(52)	-18%	316
Other benefits and allowances			274	275	10	127	252	(125)	-50%	275
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			6,721	6,726	606	5,155	6,166	(1,011)	-16%	6,726
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			82,524	79,295	6,852	67,379	72,687	(5,307)	-7%	79,295
Pension and UIF Contributions			13,733	12,459	1,043	10,131	11,421	(1,290)	-11%	12,459
Medical Aid Contributions			3,901	4,900	447	4,110	4,492	(382)	-9%	4,900
Overtime			3,730	4,352	494	4,226	3,989	237	6%	4,352
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			3,755	3,743	319	3,160	3,431	(271)	-8%	3,743
Cellphone Allowance			-	36	3	23	33	(10)	-31%	36
Housing Allowances			1,404	999	82	772	916	(143)	-16%	999
Other benefits and allowances			5,309	5,321	504	4,496	4,878	(381)	-8%	5,321
Payments in lieu of leave			875	883	46	690	809	(119)	-15%	883
Long service awards			1,020	487	27	317	446	(129)	-29%	487
Post-retirement benefit obligations	2		2,055	1,697	-	-	1,556	(1,556)	-100%	1,697
Sub Total - Other Municipal Staff			118,306	114,172	9,818	95,305	104,657	(9,352)	-9%	114,172
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			131,404	127,217	10,961	105,634	116,615	(10,982)	-9%	127,217
TOTAL SALARY, ALLOWANCES & BENEFITS			131,404	127,217	10,961	105,634	116,615	(10,982)	-9%	127,217
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF			125,027	120,898	10,424	100,460	110,823	(10,363)	-9%	120,898

Section 10 – Capital programme performance

10.1 Supporting Table C12

WC013 Bergrivier - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May									
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									
<u>Monthly expenditure performance trend</u>									
July		0	710	0	0	710	710	100.0%	0%
August		0	1,990	2,700	2,700	2,700	(0)	0.0%	6%
September		3,805	2,809	2,809	5,508	5,508	(0)	0.0%	12%
October		3,805	3,030	3,030	8,538	8,538	(0)	0.0%	19%
November		3,805	1,230	1,230	9,768	9,768	(0)	0.0%	21%
December		3,805	3,244	3,244	13,012	13,012	(0)	0.0%	28%
January		3,805	218	2,262	15,274	13,230	(2,044)	-15.4%	33%
February		5,708	2,115	2,737	18,010	15,345	(2,665)	-17.4%	39%
March		5,708	7,217	1,625	19,636	22,562	2,927	13.0%	43%
April		5,708	9,187	3,327	22,963	31,750	8,787	27.7%	0
May		5,708	8,192	5,411	28,374	39,942	11,568	29.0%	0
June		3,805	5,916			45,858	-		
Total Capital expenditure		-	45,664	45,858	28,374				

10.2 Supporting Table C13a

WC013 Bergrivier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May										
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	1,605	139	1,107	1,471	364	24.8%	1,605
Roads Infrastructure		-	500	265	24	30	243	213	87.8%	265
Roads			500	265	24	30	243	213	87.8%	265
Road Structures			-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Storm water Infrastructure		-	290	290	(42)	308	266	(42)	-15.8%	290
Drainage Collection			-	-	-	-	-	-	-	-
Storm water Conveyance			290	290	(42)	308	266	(42)	-15.8%	290
Attenuation			-	-	-	-	-	-	-	-
Electrical Infrastructure		-	440	440	-	333	403	70	17.4%	440
MV Substations			410	410	-	333	376	43	11.4%	410
MV Switching Stations			-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-
LV Networks			30	30	-	-	28	28	100.0%	30
Capital Spares			-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	400	150	-	-	138	138	100.0%	150
Bulk Mains			260	10	-	-	9	9	100.0%	10
Distribution			-	-	-	-	-	-	-	-
Distribution Points			-	-	-	-	-	-	-	-
PRV Stations			140	140	-	-	128	128	100.0%	140
Capital Spares			-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	110	110	53	78	101	23	22.5%	110
Pump Station			60	60	53	53	55	2	3.6%	60
Reticulation			-	-	-	-	-	-	-	-
Waste Water Treatment Works			50	50	-	25	46	21	45.2%	50
Solid Waste Infrastructure		-	350	350	104	358	321	(37)	-11.6%	350
Landfill Sites			-	-	-	-	-	-	-	-
Waste Transfer Stations			250	250	81	313	229	(84)	-36.7%	250
Waste Processing Facilities			100	100	23	45	92	47	50.9%	100
Community Assets		-	1,764	1,517	67	1,237	1,391	154	11.0%	1,517
Community Facilities		-	1,514	1,517	67	1,237	1,391	154	11.0%	1,517
Halls			40	-	-	-	-	-	-	-
Centres			1,000	1,000	57	994	917	(77)	-8.4%	1,000
Cemeteries/Crematoria			200	200	-	198	183	(14)	-7.7%	200
Public Open Space			24	57	-	36	52	17	31.8%	57
Nature Reserves			-	-	-	-	-	-	-	-
Public Ablution Facilities			250	250	-	-	229	229	100.0%	250
Taxi Ranks/Bus Terminals			-	10	10	10	9	(1)	-9.1%	10
Sport and Recreation Facilities		-	250	-	-	-	-	-	-	-
Indoor Facilities			-	-	-	-	-	-	-	-
Outdoor Facilities			250	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Other assets		-	2,125	2,125	-	85	1,948	1,863	95.6%	2,125
Operational Buildings		-	2,125	2,125	-	85	1,948	1,863	95.6%	2,125
Municipal Offices			2,125	2,125	-	85	1,948	1,863	95.6%	2,125
Biological or Cultivated Assets			-	-	-	-	-	-	-	-
Intangible Assets		-	652	652	-	652	598	(54)	-9.1%	652
Servitudes			-	-	-	-	-	-	-	-
Licences and Rights		-	652	652	-	652	598	(54)	-9.1%	652
Solid Waste Licenses			-	-	-	-	-	-	-	-
Computer Software and Applications			652	652	-	652	598	(54)	-9.1%	652
Computer Equipment		-	750	750	440	482	688	205	29.9%	750
Computer Equipment		-	750	750	440	482	688	205	29.9%	750
Furniture and Office Equipment		-	93	253	14	61	232	171	73.7%	253
Furniture and Office Equipment		-	93	253	14	61	232	171	73.7%	253
Machinery and Equipment		-	346	345	50	287	316	28	9.0%	345
Machinery and Equipment		-	346	345	50	287	316	28	9.0%	345
Transport Assets		-	3,310	3,407	1,039	3,043	3,123	80	2.6%	3,407
Transport Assets		-	3,310	3,407	1,039	3,043	3,123	80	2.6%	3,407
Total Capital Expenditure on new assets	1	-	11,129	10,654	1,749	6,955	9,766	2,810	28.8%	10,654

10.3 Supporting Table C13b

WC013 Bergvriev - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May										
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	9,211	800	1,505	8,443	6,939	82.2%	9,211
Roads Infrastructure		-	50	50	221	346	46	(300)	-654.4%	50
Roads		-	50	50	221	346	46	(300)	-654.4%	50
Electrical Infrastructure		-	2,949	3,340	503	700	3,062	2,362	77.2%	3,340
MV Switching Stations		-	30	30	-	-	28	28	100.0%	30
MV Networks		-	50	50	-	-	46	46	100.0%	50
LV Networks		-	2,869	3,260	503	700	2,988	2,289	76.6%	3,260
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	5,705	5,011	76	367	4,593	4,227	92.0%	5,011
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	50	50	-	24	46	22	48.3%	50
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	345	345	28	190	316	127	40.0%	345
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	5,010	4,110	-	11	3,768	3,756	99.7%	4,110
Distribution Points		-	300	506	48	142	464	322	69.3%	506
Sanitation Infrastructure		-	810	810	-	93	743	650	87.5%	810
Pump Station		-	720	720	-	70	660	590	89.4%	720
Reticulation		-	60	60	-	-	55	55	100.0%	60
Waste Water Treatment Works		-	30	30	-	23	28	5	17.5%	30
Community Assets		-	285	277	292	456	254	(202)	-79.4%	277
Community Facilities		-	92	91	21	103	83	(20)	-24.0%	91
Fire/Ambulance Stations		-	-	-	21	23	-	(23)	#DIV/0!	-
Cemeteries/Crematoria		-	80	80	-	69	73	4	5.3%	80
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	12	11	-	11	10	(1)	-8.6%	11
Sport and Recreation Facilities		-	193	186	271	352	171	(182)	-106.5%	186
Indoor Facilities		-	100	100	166	223	92	(131)	-143.4%	100
Outdoor Facilities		-	93	86	104	129	79	(50)	-63.6%	86
Other assets		-	50	50	-	25	46	20	44.4%	50
Operational Buildings		-	50	50	-	25	46	20	44.4%	50
Municipal Offices		-	50	50	-	25	46	20	44.4%	50
Computer Equipment		-	360	360	23	363	330	(33)	-10.0%	360
Computer Equipment		-	360	360	23	363	330	(33)	-10.0%	360
Furniture and Office Equipment		-	220	530	158	408	486	78	16.0%	530
Furniture and Office Equipment		-	220	530	158	408	486	78	16.0%	530
Transport Assets		-	550	550	-	487	504	17	3.3%	550
Transport Assets		-	550	550	-	487	504	17	3.3%	550
Total Capital Expenditure on renewal of existing assets	1	-	10,979	10,978	1,274	3,244	10,063	6,819	67.8%	10,978

10.4 Supporting Table C13c

WC013 Bergvriër - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May										
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	3,728	503	3,167	3,417	251	7.3%	3,728
Roads Infrastructure		-	548	498	216	615	457	(159)	-34.8%	498
Roads		-	548	498	216	615	457	(159)	-34.8%	498
Storm water Infrastructure		-	531	299	24	(10)	274	284	103.7%	299
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	531	299	24	(10)	274	284	103.7%	299
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	2,004	2,045	176	1,986	1,874	(112)	-6.0%	2,045
LV Networks		-	2,004	2,045	176	1,986	1,874	(112)	-6.0%	2,045
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	587	587	79	445	538	93	17.3%	587
Distribution		-	587	587	79	445	538	93	17.3%	587
Sanitation Infrastructure		-	300	270	8	131	248	117	47.1%	270
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	300	270	8	131	248	117	47.1%	270
Solid Waste Infrastructure		-	30	30	-	-	28	28	100.0%	30
Landfill Sites		-	30	30	-	-	28	28	100.0%	30
Community Assets		-	12,048	11,327	954	10,273	10,383	111	1.1%	11,327
Community Facilities		-	9,679	8,705	791	8,304	7,980	(325)	-4.1%	8,705
Cemeteries/Crematoria		-	568	618	37	512	567	55	9.7%	618
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	9,110	8,087	755	7,793	7,413	(380)	-5.1%	8,087
Sport and Recreation Facilities		-	2,369	2,622	163	1,968	2,404	435	18.1%	2,622
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	2,369	2,622	163	1,968	2,404	435	18.1%	2,622
Capital Spares		-	-	-	-	-	-	-	-	-
Other assets		-	4,283	4,243	325	3,276	3,889	613	15.8%	4,243
Operational Buildings		-	4,267	4,227	325	3,269	3,874	605	15.6%	4,227
Municipal Offices		-	4,267	4,227	325	3,269	3,874	605	15.6%	4,227
Housing		-	16	16	-	7	15	7	50.6%	16
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	16	16	-	7	15	7	50.6%	16
Capital Spares		-	-	-	-	-	-	-	-	-
Computer Equipment		-	624	624	24	554	572	18	3.2%	624
Computer Equipment		-	624	624	24	554	572	18	3.2%	624
Furniture and Office Equipment		-	38	39	1	15	36	20	57.1%	39
Furniture and Office Equipment		-	38	39	1	15	36	20	57.1%	39
Machinery and Equipment		-	826	748	135	593	686	92	13.5%	748
Machinery and Equipment		-	826	748	135	593	686	92	13.5%	748
Transport Assets		-	2,522	2,709	340	2,732	2,483	(249)	-10.0%	2,709
Transport Assets		-	2,522	2,709	340	2,732	2,483	(249)	-10.0%	2,709
Total Repairs and Maintenance Expenditure	1	-	24,341	23,417	2,281	20,610	21,466	856	4.0%	23,417

10.5 Supporting Table C13d

WC013 Bergvriev - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May										
Description	Ref	Budget Year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	14,188	14,138	-	-	12,960	12,960	100.0%	14,138
Roads Infrastructure		-	1,862	1,832	-	-	1,679	1,679	100.0%	1,832
Roads		-	1,814	1,639	-	-	1,502	1,502	100.0%	1,639
Road Structures		-	1	149	-	-	137	137	100.0%	149
Road Furniture		-	48	44	-	-	40	40	100.0%	44
Storm water Infrastructure		-	362	293	-	-	269	269	100.0%	293
Drainage Collection		-	94	89	-	-	82	82	100.0%	89
Storm water Conveyance		-	268	204	-	-	187	187	100.0%	204
Electrical Infrastructure		-	1,740	1,692	-	-	1,551	1,551	100.0%	1,692
MV Substations		-	388	379	-	-	347	347	100.0%	379
MV Switching Stations		-	29	29	-	-	27	27	100.0%	29
MV Networks		-	544	527	-	-	483	483	100.0%	527
LV Networks		-	779	757	-	-	694	694	100.0%	757
Water Supply Infrastructure		-	3,448	3,345	-	-	3,066	3,066	100.0%	3,345
Boreholes		-	84	79	-	-	72	72	100.0%	79
Reservoirs		-	953	908	-	-	832	832	100.0%	908
Pump Stations		-	244	246	-	-	226	226	100.0%	246
Water Treatment Works		-	1,420	1,294	-	-	1,186	1,186	100.0%	1,294
Distribution		-	744	815	-	-	747	747	100.0%	815
Distribution Points		-	4	3	-	-	3	3	100.0%	3
Sanitation Infrastructure		-	3,201	3,024	-	-	2,772	2,772	100.0%	3,024
Pump Station		-	2,838	2,678	-	-	2,455	2,455	100.0%	2,678
Reticulation		-	363	346	-	-	317	317	100.0%	346
Solid Waste Infrastructure		-	3,574	3,952	-	-	3,623	3,623	100.0%	3,952
Landfill Sites		-	3,074	3,479	-	-	3,189	3,189	100.0%	3,479
Waste Transfer Stations		-	389	388	-	-	356	356	100.0%	388
Waste Processing Facilities		-	34	40	-	-	37	37	100.0%	40
Waste Drop-off Points		-	41	45	-	-	41	41	100.0%	45
Waste Separation Facilities		-	37	-	-	-	-	-		-
Community Assets		-	1,731	1,770	-	-	1,623	1,623	100.0%	1,770
Community Facilities		-	716	719	-	-	659	659	100.0%	719
Halls		-	84	80	-	-	73	73	100.0%	80
Centres		-	11	-	-	-	-	-		-
Clinics/Care Centres		-	16	16	-	-	15	15	100.0%	16
Museums		-	51	49	-	-	45	45	100.0%	49
Libraries		-	186	192	-	-	176	176	100.0%	192
Cemeteries/Crematoria		-	148	143	-	-	131	131	100.0%	143
Public Open Space		-	95	95	-	-	87	87	100.0%	95
Public Ablution Facilities		-	31	54	-	-	50	50	100.0%	54
Markets		-	94	90	-	-	83	83	100.0%	90
Abattoirs		-	0	-	-	-	-	-		-
Sport and Recreation Facilities		-	1,014	1,051	-	-	963	963	100.0%	1,051
Indoor Facilities		-	22	20	-	-	18	18	100.0%	20
Outdoor Facilities		-	992	1,031	-	-	945	945	100.0%	1,031
Investment properties		-	1	1	-	-	1	1	100.0%	1
Revenue Generating		-	1	1	-	-	1	1	100.0%	1
Unimproved Property		-	1	1	-	-	1	1	100.0%	1
Other assets		-	964	1,018	-	-	933	933	100.0%	1,018
Operational Buildings		-	964	1,018	-	-	933	933	100.0%	1,018
Municipal Offices		-	925	985	-	-	903	903	100.0%	985
Yards		-	11	10	-	-	9	9	100.0%	10
Stores		-	28	23	-	-	21	21	100.0%	23
Intangible Assets		-	436	411	-	-	377	377	100.0%	411
Licences and Rights		-	436	411	-	-	377	377	100.0%	411
Computer Software and Applications		-	436	411	-	-	377	377	100.0%	411
Computer Equipment		-	528	645	-	-	591	591	100.0%	645
Computer Equipment		-	528	645	-	-	591	591	100.0%	645
Furniture and Office Equipment		-	1,265	1,314	-	-	1,205	1,205	100.0%	1,314
Furniture and Office Equipment		-	1,265	1,314	-	-	1,205	1,205	100.0%	1,314
Machinery and Equipment		-	1,636	1,603	-	-	1,469	1,469	100.0%	1,603
Machinery and Equipment		-	1,636	1,603	-	-	1,469	1,469	100.0%	1,603
Transport Assets		-	1,142	1,465	-	-	1,343	1,343	100.0%	1,465
Transport Assets		-	1,142	1,465	-	-	1,343	1,343	100.0%	1,465
Total Depreciation	1	-	21,891	22,365	-	-	20,501	20,501	100.0%	22,365

10.6 Supporting Table C13e

WC013 Bergvriev - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11										
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	17,850	1,944	13,032	16,363	3,330	20.4%	17,850
Roads Infrastructure		-	3,050	3,550	200	2,628	3,254	626	19.2%	3,550
Roads		-	3,050	3,550	200	2,628	3,254	626	19.2%	3,550
Storm water Infrastructure		-	35	235	-	12	215	203	94.4%	235
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	35	235	-	12	215	203	94.4%	235
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1,320	1,320	563	1,432	1,210	(222)	-18.3%	1,320
MV Switching Stations		-	70	70	-	-	64	64	100.0%	70
MV Networks		-	600	600	-	402	550	148	26.9%	600
LV Networks		-	650	650	563	1,030	596	(434)	-72.8%	650
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	200	200	29	48	183	135	73.6%	200
Distribution		-	200	200	29	48	183	135	73.6%	200
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	11,845	11,845	1,071	8,303	10,858	2,555	23.5%	11,845
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	2,689	2,689	529	1,718	2,465	747	30.3%	2,689
Waste Water Treatment Works		-	9,156	9,156	543	6,585	8,393	1,808	21.5%	9,156
Solid Waste Infrastructure		-	700	700	81	609	642	32	5.1%	700
Waste Separation Facilities		-	700	700	81	609	642	32	5.1%	700
Community Assets		-	6,406	6,376	445	5,142	5,845	703	12.0%	6,376
Community Facilities		-	960	1,060	-	372	972	600	61.7%	1,060
Fire/Ambulance Stations		-	-	100	-	-	92	92	100.0%	100
Testing Stations		-	350	350	-	350	321	(29)	-9.1%	350
Libraries		-	600	600	-	21	550	529	96.2%	600
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-
Public Open Space		-	10	10	-	1	9	8	86.2%	10
Sport and Recreation Facilities		-	5,446	5,316	445	4,770	4,873	103	2.1%	5,316
Indoor Facilities		-	320	500	82	455	458	4	0.8%	500
Outdoor Facilities		-	5,126	4,816	363	4,315	4,415	100	2.3%	4,816
Total Capital Expenditure on upgrading of existing	1	-	23,556	24,226	2,389	18,174	22,207	4,033	18.2%	24,226

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 May 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

13 June 2019