# **Bergrivier Municipality**

# In - Year Report of Municipalities

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



# Quarterly and Monthly Budget Statement September 2019

#### PART 1: IN-YEAR REPORT

Section 1	-	Mayor's Report
Section 2	-	Resolutions
Section 3	-	Executive Summary
Section 4	-	In-year budget statement tables
PART 2: SU	IPPOR <sup>®</sup>	TING DOCUMENTATION
Section 5	-	Debtors' analysis
Section 6	-	Creditors' analysis
Section 7	-	Investment portfolio analysis
Section 8	-	Allocation and grant receipts and expenditure
Section 9	-	Councillor and board members allowances and Employee benefits
<b>0</b>		

- Section 10 Capital programme performance
- Section 11 Municipal manager's quality certification

## Section 1 – Mayor's Report

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

The monthly budget statement for September 2019 has been prepared to meet the legislative requirements of the Municipal Budget and Reporting Regulations.

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

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

## Section 2 - Resolutions

#### **RECOMMENDATION:**

That Council notes the monthly budget statement and supporting documentation for September 2019.

## Section 3 – Executive Summary

#### **3.1 Introduction**

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

#### 3.2 Consolidated performance

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

Description	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
Total Revenue (excluding capital transfers and contributions)	368,394,165.83	368,394,165.83	135,707,868.90	96,027,355.00	39,680,513.90	41%
Total Expenditure	376,498,009.33	376,498,009.33	82,030,388.14	89,937,921.00	- 7,907,532.86	-9%
Total Capital Expenditure	51,212,565.00	51,831,565.00	3,857,949.46	13,421,635.00	- 9,563,685.54	-71%

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

The statement of Financial Performance compares the expenditure and revenue against budget for the period ended 30 September 2019.

#### **Revenue by Source (Table C4)**

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

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

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

#### Operating expenditure by type (Table C4)

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

#### **Capital expenditure (Table C5)**

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

#### **Capital Expenditure:**

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

Refer to Table C5 for more detail.

#### Investments

				Ir	vestmen	t Regist	er				
						2019-09-01					2019-09-30
						Balance	Investment	Partial / Premature		Accrued	Balance
Investment	Acc No	Investment	Start Date	End Date	% Interest Rate	at Begin	Top Up	Withdrawals	Service Fee	Interest	at End
			(ccyy/mm/	(ccyy/mm/							
Institution		Туре	dd)	dd)	Per Annum	of Month	This Month	This Month	This Month	This Month	of Month
						(Rand)	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
Absa	92 9651 1113	Call Account				6,926,584.75				35,866.43	6,962,451.1
Nedbank	037881004312	2	2019-08-07	2020-02-07	7.95%	40,217,808.22				261,369.86	40,479,178.0
Standard											0.0
Total Investment						47,144,392.97	0.00	0.00	0.00	297,236.29	47,441,629.2

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

#### **Transfers and Grant Receipts**

Transfers and Grant I	Receipts - 201	9/2020		
	Budget	Monthly actual	YearTD actual	Outstanding
National Government: Transfers and Grants				
Expanded Public Works Programme	1,422,000.00	-	356,000.00	1,066,000.00
Financial Management Grant	1,550,000.00	-	1,550,000.00	-
Integrated National Electrification Programme (Municipal) Grant	6,000,000.00	-	2,000,000.00	4,000,000.00
Local Government Equitable Share	45,025,000.00	-	18,760,000.00	26,265,000.00
Municipal Infrastructure Grant	14,548,000.00	-	2,199,000.00	12,349,000.00
	68,545,000.00	-	24,865,000.00	43,680,000.00
Provincial Government: Transfers and Grants				
Development of Sport and Recreation Facilities	250,000.00	250,000.00	250,000.00	-
Financial Management Support Grant	330,000.00	-	-	330,000.00
Fire Service Capacity Building Grant	830,000.00	-	830,000.00	-
Human Settlements	8,070,000.00	-	1,513,296.00	6,556,704.00
Libraries	8,457,000.00	-	3,152,334.00	5,304,666.00
Maintenance of Roads	97,000.00	-	-	97,000.00
Municipal Capacity Building Grant	380,000.00	-	-	380,000.00
Regional Socio - Economic Project	4,500,000.00	-	4,500,000.00	-
	22,914,000.00	250,000.00	10,245,630.00	12,668,370.00
Total Transfers and Grants	91,459,000.00	250,000.00	35,110,630.00	56,348,370.00

#### 3.3 Material variances from SDBIP

### 3.4 Remedial or corrective steps

No action required.

### 3.5 Performance in relation to quarterly SDBIP targets

			2018/19		Budget Ye	ar 2019/20	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.6%	9.9%	9.9%	2.1%	5.5%
Borrow ed funding of 'ow n' capital ex penditure	Borrow ings/Capital expenditure excl. transfers and grants		0.0%	12.8%	13.8%	35.9%	13.8%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		21.3%	23.0%	23.2%	24.9%	23.2%
Gearing	Long Term Borrowing/ Funds & Reserves		170.5%	128.6%	130.1%	170.6%	130.1%
Liquidity							
Current Ratio	Current assets/current liabilities	1	411.5%	355.5%	355.5%	382.7%	355.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		187.6%	157.5%	157.5%	168.7%	157.5%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		25.5%	24.2%	24.2%	98.0%	24.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		37.7%	36.4%	36.4%	22.4%	36.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.6%	10.1%	10.1%	1.3%	5.6%
IDP regulation financial viability indicators							
i. Debt cov erage	(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 cov erage	(Av ailable cash + Inv estments)/monthly fix ed operational expenditure						

## 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 - M03 September

<b>D</b>	2018/19			1	Budget Year	,			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								%	
Financial Performance									
Property rates	67,800	71,681	71,681	10,937	47,113	25,472	21,641	85%	71,68
Service charges	160,631	188,141	188,141	23,401	60,646	48,717	11,928	24%	188,14
Investment revenue	6,203	5,447	5,447	756	1,946	305	1,641	538%	5,44
Transfers and subsidies	56,025	67,092	67,092	-	18,760	16,773	1,987	12%	67,092
Other own revenue	36,326	36,033	36,033	2,861	7,243	4,760	2,483	52%	36,033
Total Revenue (excluding capital transfers	326,985	368,394	368,394	37,954	135,708	96,027	39,681	41%	368,394
and contributions)	100.001	124.015	124.015	0.000	20.242	22.460	(0.910)	-9%	124.04
Employ ee costs	123,261	134,015	134,015	9,996	30,342	33,162	(2,819)		134,015
Remuneration of Councillors	6,262	6,720	6,720	537	1,610	1,680	(70)	-4%	6,720
Depreciation & asset impairment	21,412	23,284	23,284	5,821	5,821	5,821	-		23,284
Finance charges	13,372	13,968	13,968	1,756	1,756	1,764	(8)	-0%	13,968
Materials and bulk purchases	83,689	108,613	108,613	12,533	25,490	26,725	(1,235)	-5%	108,613
Transfers and subsidies	5,323	6,028	6,028	65	2,929	945	1,983	210%	6,028
Other ex penditure	67,693	83,870	83,870	9,250	14,082	19,841	(5,759)	-29%	83,870
Total Expenditure	321,012	376,498	376,498	39,958	82,030	89,938	(7,908)	-9%	376,498
Surplus/(Deficit)	5,973	(8,104)	(8,104)	(2,004)	53,677	6,089	47,588	781%	(8,104
Transfers and subsidies - capital (monetary alloc		24,067	24,067	-	-	6,017	(6,017)	-100%	24,067
Contributions & Contributed assets	700	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers &	27,188	15,963	15,963	(2,004)	53,677	12,106	41,571	343%	15,963
contributions									
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	27,188	15,963	15,963	(2,004)	53,677	12,106	41,571	343%	15,963
Capital expenditure & funds sources									
Capital expenditure	-	51,213	51,832	2,493	3,858	13,422	(9,564)	-71%	51,832
Capital transfers recognised	-	24,067	24,067	1,180	1,652	6,017	(4,364)	-73%	24,067
Borrowing	-	6,550	7,169	830	1,385	2,256	(872)	-39%	7,169
Internally generated funds	-	20,596	20,596	484	821	5,148	(4,328)	-84%	20,596
Total sources of capital funds	-	51,213	51,832	2,493	3,858	13,422	(9,564)	-71%	51,832
•					-,	,	(0,000)		,
Financial position									
Total current assets	156,661	164,942	164,942		241,134				164,942
Total non current assets	396,545	423,272	423,891		394,674				423,891
Total current liabilities	38,073	46,392	46,392		63,015				46,392
Total non current liabilities	163,867	173,555	174,174		167,515				174,174
Community wealth/Equity	351,266	368,267	368,267		405,278				368,267
Cash flows									
Net cash from (used) operating	31,657	46,232	46,232	(12,362)	38,644	7,705	(30,939)	-402%	46,232
Net cash from (used) investing	(40,186)	(51,213)	(51,832)	(2,493)	(3,858)	(8,639)	(4,781)	55%	(51,832
Net cash from (used) financing	2,031	1,413	2,032	-	-	339	339	100%	2,032
Cash/cash equivalents at the month/year end	71,438	73,049	73,049	-	106,280	76,022	(30,258)	-40%	67,926
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	12,503	7,678	9,637	7,279	3,262	2,905	18,711	57,110	119,086
Creditors Age Analysis	12,000	1,010	5,007	1,213	0,202	2,000	10,711	57,110	110,000
Total Creditors	32						_		33
	52	-	-	-	-	-	- 1	-	3.

## 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.

		2018/19				Budget Year 2	2019/20			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		-	124,870	124,870	13,336	71,766	36,685	35,081	96%	124,870
Executive and council		-	34,055	34,055	-	18,760	8,514	10,246	120%	34,055
Finance and administration		-	90,815	90,815	13,336	53,006	28,172	24,834	88%	90,815
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	34,961	34,961	888	2,275	5,673	(3,398)	-60%	34,961
Community and social services		-	8,141	8,141	70	244	2,003	(1,759)	\$	8,141
Sport and recreation		-	5,412	5,412	519	1,320	1,412	(92)	1	5,412
Public safety		-	13,293	13,293	299	711	230	482	210%	13,293
Housing		-	8,115	8,115	-	-	2,029	(2,029)	-100%	8,115
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	26,964	26,964	324	983	6,626	(5,644)	-85%	26,964
Planning and development		-	20,867	20,867	110	342	5,183	(4,841)	-93%	20,867
Road transport		-	6,097	6,097	214	641	1,443	(802)	-56%	6,097
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	205,666	205,666	23,406	60,685	53,060	7,625	14%	205,666
Energy sources		-	130,665	130,665	12,319	33,773	33,742	30	0%	130,665
Water management		-	29,436	29,436	4,736	11,451	8,433	3,018	36%	29,436
Waste water management		-	17,103	17,103	2,707	6,760	2,623	4,137	158%	17,103
Waste management		-	28,461	28,461	3,643	8,701	8,261	440	5%	28,461
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	-	392,461	392,461	37,954	135,708	102,044	33,664	33%	392,461
Expenditure - Functional										
Governance and administration		_	96,913	96,913	8,298	21,401	23,125	(1,724)	-7%	96,913
Executive and council		_	22,390	22,390	1,014	6,710	5,298	1,412	27%	22,390
Finance and administration			72,955	72,955	7,178	14,382	17,445	(3,063)		72,955
Internal audit		_	1,568	1,568	106	309	382	(3,003)	1	1,568
Community and public safety		-	62,891	62,891	7,113	12,965	15,240	(2,276)	1	62,891
		_	10,300	10,300		2,377	2,533	1 1 1	-13%	10,300
Community and social services		-			1,155			(156)		
Sport and recreation		_	19,134	19,134	1,856	4,404	4,508	(104)	1	19,134
Public safety		-	23,844	23,844	3,979 124	5,831	5,794	36	1%	23,844
Housing		-	9,614	9,614	124	353	2,405	(2,052)	-85%	9,614
Health		-	-	-	-		-	- (007)	400/	-
Economic and environmental services		-	43,159	43,159	3,853	9,376	10,373	(997)	1	43,159
Planning and development	-	-	12,688	12,688	941	2,704	2,966	(262)	-9%	12,688
Road transport		-	30,471	30,471	2,912	6,672	7,407	(735)	-10%	30,471
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	173,534	173,534	20,694	38,290	41,200	(2,910)	1	173,534
Energy sources	-	-	112,439	112,439	12,879	25,752	27,230	(1,478)	1	112,439
Water management		-	20,497	20,497	2,442	4,093	4,627	(534)	1	20,497
Waste water management		-	14,031	14,031	1,681	2,251	3,167	(916)	-29%	14,031
Waste management		-	26,567	26,567	3,692	6,194	6,175	19	0%	26,567
Other		-	-	-	-	-	-	-	ļ	-
Total Expenditure - Functional	3	-	376,498	376,498	39,958	82,030	89,938	(7,908)	-9%	376,49
Surplus/ (Deficit) for the year		-	15,963	15,963	(2,004)	53,677	12,106	41,571	343%	15,963

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

#### 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.

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

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

Vote Description	Ref	2018/19				Budget Ye	ar 2019/20			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1		24 500	24 500		40.700	0.005	40.405	4400/	04.5
Vote 1 - Municipal Manager		-	34,500	34,500	-	18,760	8,625	10,135	118% -100%	34,5 2,8
1.1 - Mayor and Council			2,804	2,804	-	-	701	(701)	-100% 140%	2,8
1.2 - Municipal Manager			31,251	31,251	-	18,760	7,813 111	10,947	-100%	31,2
1.3 - Economic Development/Planning			445	445	-	-	e	(111)	-100%	4
1.4 - Internal Audit Vote 2 - Finance		-	- 84.453	84.453	13.199	52.698	27.958	- 24.740	88%	84.4
2.1 - Finance		-			.,			· · ·	00% 88%	
			84,443	84,443	13,198	52,696	27,956	24,740	88%	84,4
2.2 - Budget and Treasury Office			-	-	,		-	-	0001	
2.3 - Supply Chain Management			10	10	1	2	2	(1)	-36%	
2.4 - Director: Finance Services			-	-	-	-	-	-		
Vote 3 - Corporate Services		-	5,517	5,517	18	35	1,218	(1,182)	-97%	5,5
3.1 - Planning and Development			4,972	4,972	17	34	1,216	(1,182)	-97%	4,9
3.2 - Human Resources			542	542	-	-	-	-		5
3.3 - Information Technology			-	-	-	-	-	-		
3.4 - Administrative and Corporate Support			3	3	0	1	1	(0)	-20%	
3.5 - Director: Corporate Services			-	-	-	-	-	-		
Vote 4 - Technical Services		-	228,617	228,617	23,638	61,305	57,518	3,787	7%	228,6
4.1 - Building Control			902	902	93	308	218	89	41%	9
4.2 - Project Management Unit			14,548	14,548	-	-	3,637	(3,637)	-100%	14,5
4.3 - Property Services			5,817	5,817	137	307	212	95	45%	5,8
4.4 - Director: Technical Services			-	-	-	-	-	-		
4.5 - Solid Waste Removal			28,461	28,461	3,643	8,701	8,261	440	5%	28,4
4.6 - Street Cleaning			-	-	-	-		-		
4.7 - Sew erage			17,103	17,103	2,707	6,760	2,623	4,137	158%	17,1
4.8 - Waste Water Treatment			-	-	-			-		
4.9 - Storm Water Management			-	-	-	-		-		
4.10 - Water Distribution			29,436	29,436	4,736	11,451	8,433	3,018	36%	29,4
4.11 - Water Treatment			-	-				-		
4.12 - Roads			1,684	1,684	3	6	391	(385)	-99%	1,6
4.13 - Electricity			130,665	130,665	12,319	33,773	33,742	30	0%	130,6
4.14 - Street Lighting			-	-				-		
Vote 5 - Community Services		-	39,374	39,374	1,100	2,910	6,726	(3,816)	-57%	39,3
5.1 - Director: Community Services			-	-	-	-	-	-		
5.2 - Libraries and Archives			7,563	7,563	9	35	1,892	(1,857)	-98%	7,5
5.3 - Community Halls and Facilities			212	212	25	87	45	42	92%	2
5.4 - Cemetaries			366	366	36	122	66	56	85%	3
5.5 - Housing (Core)			45	45		-	<b>7</b> 11	(11)	-100%	
5.6 - Housing (Non-Core)			8,070	8,070		-	2,018	(2,018)	-100%	8,0
5.7 - Traffic Control			12,458	12,458	299	711	21	690	3287%	12,4
5.8 - Fire Fighting and Protection			835	835		-	209	(209)	-100%	
5.9 - Community Parks			186	186		-	47	(47)	-100%	1
5.10 - Sports Grounds and Stadiums			250	250		-	62	(62)		2
5.11 - Swimming Pools			37	37	1	1	r I.	1	#DIV/0!	_
5.12 - Holiday Resorts			4,924	4,924	518	1,318	1,297	21	2%	4,9
5.13 - Holiday Resorts (old)			_	-	-	-	-	-		.,.
5.14 - Holiday Resorts (PW Koorts)			15	15		• 0	5	(5)	-98%	
5.15 - Road and Traffic Regulation			4,413	4,413	211	635	1,052	(417)	-40%	4,4
Vote 6 - [NAME OF VOTE 6]		_		-	-	-	-	(-17)		-,-
Total Revenue by Vote	2		392,461	392,461	37,954	135,708	102,044	33,664	33%	392,4

Expenditure by Vote	1							-	1	
Vote 1 - Municipal Manager		-	28,048	28,048	1,423	7,799	6,616	1,183	18%	28,048
1.1 - May or and Council			9,772	9,772	716	2,232	2,408	(176)	-7%	9,772
1.2 - Municipal Manager			12,618	12,618	298	4,478	2,890	1,588	55%	12,618
1.3 - Economic Development/Planning			4,090	4,090	303	781	936	(155)	-17%	4,090
1.4 - Internal Audit			1,568	1,568	106	309	382	(74)	-19%	1,568
Vote 2 - Finance		-	34,622	34,622	3,690	7,409	8,647	(1,238)	-14%	34,622
2.1 - Finance			25,432	25,432	3,046	5,476	6,382	(907)	-14%	25,432
2.2 - Budget and Treasury Office			2,072	2,072	132	395	441	(46)	-10%	2,072
2.3 - Supply Chain Management			5,277	5,277	447	1,230	1,346	(117)	-9%	5,277
2.4 - Director: Finance Services			1.841	1,841	65	309	478	(168)	-35%	1,841
Vote 3 - Corporate Services		-	31,350	31,350	3,000	6,318	7,658	(1,340)	-17%	31,350
3.1 - Planning and Development			4,599	4,599	326	940	1,029	(89)	-9%	4,599
3.2 - Human Resources			12,471	12,471	1.554	2,263	3,081	(818)	-27%	12,471
3.3 - Information Technology			3,877	3,877	421	1,045	990	55	6%	3,877
3.4 - Administrative and Corporate Support			8,402	8,402	540	1,620	2,058	(438)	-21%	8,402
3.5 - Director: Corporate Services			2,001	2,001	159	449	499	(50)	-10%	2,001
Vote 4 - Technical Services		-	216,124	216,124	24,497	46,849	50,943	(4,094)	-8%	216,124
4.1 - Building Control			2.096	2.096	152	461	517	(56)	-11%	2.096
4.2 - Project Management Unit			1,903	1,903	160	521	484	37	8%	1,903
4.3 - Property Services			7.655	7.655	674	1,125	1,215	(90)	-7%	7,655
4.4 - Director: Technical Services			2,031	2,031	28	133	502	(368)	-73%	2,031
4.5 - Solid Waste Removal			25,032	25,032	3,594	5,850	5,795	55	1%	25,032
4.6 - Street Cleaning			1.535	1.535	99	345	380	(36)	-9%	1,535
4.7 - Sew erage			9,629	9,629	888	1,374	2.182	(807)	-37%	9,629
4.8 - Waste Water Treatment			3,586	3,586	707	764	819	(55)	-7%	3,586
4.9 - Storm Water Management			816	816	86	113	167	(54)	-32%	816
4.10 - Water Distribution			18,241	18,241	2,076	3,686	4,113	(428)	-10%	18,241
4.11 - Water Treatment			2.257	2.257	366	407	514	(107)	-21%	2.257
4.12 - Roads			28,905	28,905	2.790	6,319	7,025	(707)	-10%	28,905
4.13 - Electricity			111,278	111,278	12,802	25,525	26,979	(1,454)	-5%	111,278
4.14 - Street Lighting			1.160	1.160	76	226	250	(1,404)	-10%	1,160
Vote 5 - Community Services		_	66,354	66,354	7,348	13,656	16,074	(2,418)	-15%	66,354
5.1 - Director: Community Services			1,897	1,897	112	338	452	(2,410) (115)	-25%	1,897
5.2 - Libraries and Archives			7,562	7,562	949	1.947	1.847	101	-23%	7,562
5.3 - Community Halls and Facilities			1,930	1,930	125	231	459	(228)	-50%	1,930
5.4 - Cemetaries			808	808	81	198	227	(220)	-13%	808
5.5 - Housing (Core)			1,520	1,520	123	352	373	(23)	-6%	1,520
5.6 - Housing (Non-Core)			8.094	8,094	125	JJZ 1	2,031	(2,030)	-100%	8,094
5.7 - Traffic Control			22,360	22,360	3.823	5,532	5.469	(2,030)	-100 %	22,360
5.8 - Fire Fighting and Protection			1,484	1,484	155	299	326	(27)	-8%	1,484
5.9 - Community Parks			8,724	8,724	796	2,239	2,141	(27) 98	-0% 5%	8,724
5.10 - Sports Grounds and Stadiums			3.667	3.667	449	832	2,141	90 29	5% 4%	3,667
5.11 - Swimming Pools			741	741	445	134	165	(31)	-19%	3,007 741
5.12 - Holiday Resorts			5,973	5,973	535	1,199	1,394	(31)	-19%	5,973
5.12 - Holiday Resorts (old)			5,975	5,975	- 335	1,199	1,394	(195)	-14/0	5,975
5.13 - Holiday Resorts (Old) 5.14 - Holiday Resorts (PW Koorts)			- 28	- 28	• I	r I.	- 5	- (5)	-100%	- 28
5.15 - Road and Traffic Regulation			28 1,566	28 1,566	- 123	- 354	5 381	(5) (28)	-100%	28 1,566
5.15 - Road and Trame Regulation	2	-	376,498	376,498	39,958	82,030	89,938	(28)	-7%	376,498
	2									
Surplus/ (Deficit) for the year	2	-	15,963	15,963	(2,004)	53,677	12,106	41,571	0	15,963

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

		2018/19				Budget Year 2	2019/20			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands			-	-					%	
Revenue By Source										
Property rates		67,800	71,681	71,681	10,937	47,113	25,472	21,641	85%	71,68
Service charges - electricity revenue		102,121	123,889	123,889	12,319	33,753	32,081	1,672	5%	123,88
Service charges - water revenue		24,348	27,266	27,266	4,736	11,451	7,890	3,560	45%	27,26
Service charges - sanitation revenue		12,876	13,987	13,987	2,706	6,753	1,842	4,911	267%	13,98
Service charges - refuse revenue		21,286	22,998	22,998	3,640	8,689	6,903	1,785	26%	22,99
Rental of facilities and equipment		5,830	1,132	1,132	168	409	282	127	45%	1,13
Interest earned - external investments		6,203	5,447	5,447	756	1,946	305	1,641	538%	5,44
Interest earned - outstanding debtors		7,390	4,542	4,542	1,475	3,577	1,546	2,031	131%	4,54
Dividends received			-	-	-	-	-	-		-
Fines, penalties and forfeits		9,935	12,472	12,472	300	739	17	721	4161%	12,4
Licences and permits		-	262	262	4	4	65	(61)	-94%	26
Agency services		4,313	4,413	4,413	211	635	1,052	(417)	-40%	4,4
Transfers and subsidies		56,025	67,092	67,092	-	18,760	16,773	1,987	12%	67,0
Other revenue		8,353	13,212	13,212	702	1,878	1,796	82	5%	13,21
Gains on disposal of PPE	ļ	506	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and		326,985	368,394	368,394	37,954	135,708	96,027	39,681	41%	368,3
contributions)	_									
Expenditure By Type										
Employ ee related costs		123,261	134,015	134,015	9,996	30,342	33,162	(2,819)	-9%	134,0 <sup>-</sup>
Remuneration of councillors		6,262	6,720	6,720	537	1,610	1,680	1 1 1	-3% -4%	6,72
								(70)	-4 %	
Debt impairment		16,123	21,475	21,475	5,369	5,369	5,369	-		21,47
Depreciation & asset impairment		21,412	23,284	23,284	5,821	5,821	5,821	-		23,28
Finance charges		13,372	13,968	13,968	1,756	1,756	1,764	(8)	0%	13,96
Bulk purchases		83,689	96,543	96,543	11,378	22,935	24,136	(1,201)	-5%	96,54
Other materials		-	12,070	12,070	1,155	2,556	2,590	(34)	-1%	12,07
Contracted services		16,281	26,986	26,986	1,879	3,578	6,073	(2,496)	-41%	26,9
Transfers and subsidies		5,323	6,028	6,028	65	2,929	945	1,983	210%	6,02
Other expenditure		35,289	35,409	35,409	2,003	5,136	8,398	(3,263)	-39%	35,40
Loss on disposal of PPE			_		_,	-	_	(-,,		
Total Expenditure		321,012	376,498	376,498	39,958	82,030	89,938	(7,908)	-9%	376,49
	+			· · · · · · · · · · · · · · · · · · ·	·····	i		<u> </u>		
Surplus/(Deficit) mansiers and subsidies - capital (monetary allocations)		5,973	(8,104)	(8,104)	(2,004)	53,677	6,089	47,588	0	(8,1
		20,515	24,067	24,067			6,017	(6.017)	(0)	24.00
(National / Provincial and District)		20,010	24,007	24,007	-	-	0,017	(6,017)	(0)	24,06
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,										
Public Corporatons, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)		700						-		
Surplus/(Deficit) after capital transfers &	1	27,188	15,963	15,963	(2,004)	53,677	12,106			15,96
contributions	1									
Taxation	1							-		
Surplus/(Deficit) after taxation		27,188	15,963	15,963	(2,004)	53,677	12,106			15,9
Attributable to minorities			,	,	(=,:•1)	,	,			
Surplus/(Deficit) attributable to municipality	1	27,188	15,963	15,963	(2,004)	53,677	12,106			15,9
		21,188	10,903	10,903	(2,004)	55,0//	12,100			10,9
Share of surplus/ (deficit) of associate					(a. a					
Surplus/ (Deficit) for the year	1	27,188	15,963	15,963	(2,004)	53,677	12,106			15,9

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

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

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

		2018/19				Budget Year 2	2019/20			
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1		_				-		%	
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 2 - Finance		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	4,500	4,500	490	510	1,125	(615)	-55%	4,500
Vote 4 - Technical Services		-	14,096	14,096	18	158	3,524	(3,366)	-96%	14,096
Vote 5 - Community Services		-	245	245	0	0	61	(61)	-99%	245
Total Capital Multi-year expenditure	4,7	-	18,841	18,841	508	669	4,710	(4,042)	-86%	18,841
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	211	211	19	45	53	(7)	-14%	211
Vote 2 - Finance		-	672	672	3	322	168	154	92%	672
Vote 3 - Corporate Services		-	1,467	1,467	31	58	367	(309)	-84%	1,467
Vote 4 - Technical Services		-	23,234	23,853	1,892	2,626	6,427	(3,801)	-59%	23,853
Vote 5 - Community Services		-	6,787	6,787	40	138	1,697	(1,559)	-92%	6,787
Total Capital single-year expenditure	4	-	32,371	32,990	1,985	3,189	8,711	(5,522)	-63%	32,990
Total Capital Expenditure	1	-	51,213	51,832	2,493	3,858	13,422	(9,564)	-71%	51,832
Capital Expenditure - Functional Classification	1							İ		
Governance and administration		-	2,480	3,099	155	1,053	1,239	(186)	-15%	3,099
Executive and council			81	81	14	37	20	17	82%	81
Finance and administration			2,399	3,018	141	1,016	1,219	(203)	-17%	3,018
Internal audit			2,000	0,010	-	1,010	1,210	(200)	11 /0	0,010
Community and public safety		-	6,012	6,012	39	137	1,503	(1,366)	-91%	6,012
Community and social services			1,245	1,245	3	55	311	(1,000)	-82%	1,245
Sport and recreation			3,574	3,574	27	62	894	(832)	-93%	3,574
Public safety			1,165	1,165	_	1	291	(290)	-100%	1,165
Housing			28	28	10	19	7	12	176%	28
Health					-	-		-	110/0	-
Economic and environmental services		-	15.419	15.419	1,114	1.227	3.855	(2,628)	-68%	15.419
Planning and development			4,745	4,745	510	561	1,186	(626)	-53%	4,745
Road transport			10,674	10,674	604	666	2,668	(2,002)	-75%	10,674
Environmental protection			_	_	_	_		(_,,		_
Trading services		-	27,301	27,301	1,185	1,441	6,825	(5,384)	-79%	27,301
Energy sources			8,998	8,998	2	22	2,249	(2,227)	-99%	8,998
Water management			4,995	4,995	34	66	1,249	(1,183)	-95%	4,995
Waste water management			12,331	12,331	1,042	1,197	3,083	(1,886)	-61%	12,331
Waste management			977	977	107	157	244	(88)	-36%	977
Other			_	_	_	_	_	-		-
Total Capital Expenditure - Functional Classification	3	-	51,213	51,832	2,493	3,858	13,422	(9,564)	-71%	51,832
Funded by:										
National Government	1		17,887	17,887	689	1.118	4,472	(3,354)	-75%	17,887
Provincial Government	1		6,180	6,180	491	535	1,545	(1,010)	-65%	6,180
District Municipality	1		_	-	-	-	-	- (1,010)		-
Other transfers and grants			_	_	-	_	_	-		_
Transfers recognised - capital		-	24,067	24,067	1,180	1,652	6,017	(4,364)	-73%	24,067
Borrowing	6		6,550	7,169	830	1,385	2,256	(4,004)	-39%	7,169
Internally generated funds	ľ		20,596	20,596	484	821	5,148	(4,328)	-84%	20,596
Total Capital Funding		_	51,213	51,832	2,493	3,858	13,422	(9,564)	-71%	51,832

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

Vote Description	Ref	2018/19				Budget Ye	ar 2019/20			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Municipal Manager		-	-	-	-	-		-		-
1.1 - May or and Council			-	-	-		-	-		-
1.2 - Municipal Manager			-	-	-		-	-		-
1.3 - Economic Development/Planning			-	-	-	-	<b>-</b>	-		-
1.4 - Internal Audit			-	-	-	-	-	-		-
Vote 2 - Finance		-	-	-	-	-	-	-		-
2.1 - Finance			-	-	-			-		-
2.2 - Budget and Treasury Office			-	-	-	-	-	-		-
2.3 - Supply Chain Management			-	-	-	-	-	-		-
2.4 - Director: Finance Services			-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	4,500	4,500	490	510	1,125	(615)		4,500
3.1 - Planning and Development			4,500	4,500	490	510	1,125	(615)	-55%	4,500
3.2 - Human Resources			-	-	-		-	-		-
3.3 - Information Technology			-	-	-	-	-	-		-
3.4 - Administrative and Corporate Support			-	-	-		-	-		-
3.5 - Director: Corporate Services			-	-	-	-	-	-		-

d.3         Use of the sector of the sec	Vote 4 - Technical Services		-	14,096	14,096	18	158	3,524	(3,366)	-96%	14,096
3.1				-	-	-	-	-	1		-
4.4. Constructure       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -				- 125				1		52%	- 125
d.S Source with a series of a seri				120		10	- 41	L.	10	JZ 70	120
d-5-Boregan C-5-Boregan C-5-Boregan C-5-Boregan 				_		r I.	e 1	L.	_		_
1- Seerage         0.002         0.002         0.004         0.004         0.004         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005 <th0.005< th="">         0.005         0.005</th0.005<>				-	-	-	L	-	-		-
19. Second base many family and particle of the second base many family and partex family and particle of the second base many family and	4.7 - Sew erage			6,074	6,074	-	110	1,518	(1,408)	-93%	6,074
1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1.0       1	4.8 - Waste Water Treatment			-	-	-	- 1	-	-		-
11         Lenk         L	-			-		_	L.	L			-
112-Bods       100       000       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0       7.0				180		_		£	(45)	-100%	180
1.1. Exetuby       1.1. Sect ()       7.117       7.177       -       -       1.888       -       7.188         Vet 3- Community Services       -       -       4.8       3.26       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>L</td> <td>E</td> <td></td> <td></td> <td>- 400</td>				-		-	L	E			- 400
1.1. Setu: Lafting                                                                                                                                  <						-	• ·	<u> </u>			400 7,317
Vete 5 Community Services         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -				-	- 1,511		· _	-			- 1,511
S.1. Deck: Communy, Networks         Image         Image <th< td=""><td></td><td></td><td>-</td><td>245</td><td>245</td><td>0</td><td>. 0</td><td>L</td><td>(61)</td><td>-99%</td><td>245</td></th<>			-	245	245	0	. 0	L	(61)	-99%	245
13.3. Community heals and Facilities         Image: second se				-	-	-	-	-			-
5.4 - Conversion         C	5.2 - Libraries and Archives			-	-	- 1	- 1	-	-		-
5.5	-			-			- 1	L	-		-
6.5 - Housing (Min-Coorg)       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -<						-	-	L	(44)	-100%	175
5.7. Trait Carbol       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -						-	<b>-</b>		-		-
5.5 Enclique part Parks       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -				-		-	-	L			
S-B-Commany Parks         Summany Porks         Summ				_		_	· [	L.			_
1.1: Sport Grounds and Statuman S11: Shirthey Results of S12: Holday, Results (c) S12: Holday, Results (c) S12: Holday, Results (c) S12: Holday, Results (c) S13: Holday, Results (c) S14: Holday, Res						r [	-	-			
S.1: - Solving Proba         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)						· _	r _	L		-100%	30
1:2: - Indiay Resolts (0)       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -<						0	0	<u> </u>			40
5.13 - Holday Resots (x0)       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -<	-			-		-	-	<b>.</b>			-
1.15. Fload and Traite Regulation         Image: Constraint of the Regulation of the Reg				-	-	-	-	-	-		-
Total multi-gar: capital expanditure         -         18,841         18,841         19,841         99,8         669         4,470         (4,042)         -8%         19           Capital expanditure of undit-rear capital expanditure of undi				-	-		-	-	-		-
Sandilar samulitar - Municipal Vois         1         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -				-	-		-	-	-		-
Examination of indicessare capital samportation         1         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Total multi-year capital expenditure		-	18,841	18,841	508	669	4,710	(4,042)	-86%	18,841
Vote 1- Nuncipal Manager         -         211         211         211         191         445         53         (7)         1.4%           11. Hayor and Council         25         25         -         14         5         9         180%         1           12. Houricipal Manager         25         25         -         14         5         9         180%         1           13. Ecoronic Development/Planning         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td< td=""><td>Capital expenditure - Municipal Vote</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Capital expenditure - Municipal Vote										
1.1 - Hayor and Council       66       66       14       23       25       25       25       -       14       5       9       190%         1.2 - Municipal Manager       130       130       55       9       322       168       154       92%       27.3%         Vine 2 - Finance       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - </td <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>		1							-		
12. Humicipal Manager       25       25       27       14       14       5       9       32       (2)         1.4. Internal Audit       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -			-								211
1.3. Economic DevidementPlanning       100       130       5       9       22       (29)       -73%         Vine 2- Finance       -       672       672       3       322       168       154       92%         2.4. Finance       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -										8	56
1.4 - Hernal Audit       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -									(	8	25 130
Vote 2- Finance								1	(24)	-73%	130
2.1 - Finance       672       672       3       322       168       154       92%         2.3 - Supply Chain Management       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -								1	- 154	92%	672
2.2. Supple And Treasury Office       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -							L	£	3	8	672
2.3. Supply Chain Management       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td< td=""><td></td><td></td><td></td><td>-</td><td></td><td>· _ `</td><td>-</td><td>-</td><td>-</td><td>02/0</td><td>-</td></td<>				-		· _ `	-	-	-	02/0	-
Vote 3: Corporate Services         -         1.467         1.467         3.1         58         3.67         (30)        44%         1           3.1 - Planning and Davelopment         107         113         3.4         115         3.4         116         1167         118         18         18         15         3.2         2.0%         3.2         1.0075         3.2         1.0075         3.2         2.0%         3.2         1.0075         3.8         1.0075         3.2         1.0075         3.2         1.0075         3.2         1.0075         3.2         1.0075         3.3         1.0075         3.1         1.0075         3.1         1.0075         3.1         1.0075         3.1         1.0075         3.1         1.0075         3.1         1.0075         3.1         1.0075         3.1         1.0075         3.1         1.0075         1.007         1.57         7.4         1.0075         1.0075         1.0075         1.0075         1.0075         1.0075         1.0075         1.0075         1.0075         1.0075         1.0075         1.0075         1.0075         1.0075         1.0075         1.0075         1.0075         1.0075         1.0075         1.0075         1.0075         1.0075         1				-	-	- 1	- 1	-	-		-
3.1 - Flamma nd Development       107       107       113       34       27       8       29%         3.2 - Human Resources       60       60       60       60       60       18       15       3       20%         3.3 - Information Technology       800       800       -       -       222       (222)       (100%)         3.4 - Administative and Corporate Support       410       410       410       -       5       102       (98)       95%       22         3.5 - Director: Corporate Services       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -				-	-	-	- 1	-	-		-
3.3 - Intrmation Technology       80       60       60       18       18       15       3       20%         3.3 - Intrmation Technology       890       890       -       -       222       (222)       -100%         3.4 - Administrative and Coprotes Support       410       410       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	Vote 3 - Corporate Services		-	1,467	1,467	31		5	(309)	9	1,467
3.3. hdomation Technology       800         222       (22)       1.00%         3.4. Administrative and Coporate Support       410       410        5       102       (80)       -95%       22         3.5. Orbect::: Coprate Services        23.234       23.853       1.892       2.626       6.427       (3.00)       -5%       23         4.1. Building Cortrol								ç.	) (	0	107
3.4 - Administrative and Corporate Support       4.10       4.10        5       102       (98)       95%         3.5 - Director: Corporate Services									1		60
3.5 - Director: Corporate Services       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -								ş	3	8	890
Vote 4 - Technical Services         -         23,234         23,853         1,892         2,626         6,427         (3,801)         55%         23           4.1 - Building Control         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -				410	410		5	102	1 1	-95%	410
4.1 - Building Control       8       8       2       8       2       6       285%         4.2 - Project Management Unit       -       -       -       -       -       -         4.3 - Property Services       242       861       102       623       660       (56)       -8%         4.4 - Director. Technical Services       -       -       -       -       -       -       -         4.5 - Soid Wash Removal       977       977       107       157       244       (88)       -36%         4.6 - Street Cleaning       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -			-	23 234	23 853		2 626	6 427		-59%	23,853
4.2 - Project Management Unit       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>3 1</td><td></td><td>20,000</td></t<>									3 1		20,000
4.3 - Property Services       242       861       102       663       660       (66)       -8%         4.4 - Director: Technical Services       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td>5</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>_</td> <td></td> <td>20070</td> <td>-</td>	5			-	-	_	-	_		20070	-
4.4. Director: Technical Services       977       977       107       157       244       (88)				242	861	102	623	680	(56)	-8%	861
4.6 - Street Cleaning       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -				-	-	-	-	-	-		-
4.7 - Sewerage       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       753       743       743       733       7453       745       743       743       743       7453       745       743       713       7100       714       713       714       713       717       9       744       443       -100%       11       710       717       717       713       710%       717       710       717       717       717       717       717       717       717 <td></td> <td></td> <td></td> <td>977</td> <td>977</td> <td>107</td> <td>157</td> <td>244</td> <td>(88)</td> <td>-36%</td> <td>977</td>				977	977	107	157	244	(88)	-36%	977
4.8 - Waste Water Treatment       2,520       2,520       667       667       630       37       6%       2         4.9 - Storm Water Management       2,984       2,984       2,984       375       413       746       (333)       4.4%       2         4.10 - Water Distribution       4,515       4,515       4,34       666       1,129       (1,063)       9.4%       4         4.11 - Water Treatment       300       300       -       -       75       (75)       100%         4.12 - Roads       9,254       9,254       9,254       603       664       2,313       (1,649)       -71%       9         4.13 - Steet Lighting       170       170       -       -       433       (1657)       9.4%       1         Vote 5 - Community Services       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -				-		-	-	-	-		-
4.9 - Storn Water Management       2,984       2,984       2,984       375       413       746       (333)       -45%       2         4.10 - Water Distribution       4,515       4,515       34       66       1,129       (1,063)       -94%       4         4.11 - Water Treatment       300       300       300       -       -       75       (75)       -100%       4         4.12 - Roads       9,254       9,254       9,033       6,644       2,313       (1,649)       -71%       9         4.13 - Electicity       1,511       1,511       1,511       2       222       377       (355)       -94%       1         4.14 - Street Lighting       -       -       -       -       43       -100%       -       -       43       -100%       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	5						L				753
4.10 - Water Distribution       4,515       4,515       4,515       3,4       66       1,129       (1,063)       -94%       4         4.11 - Water Treatment       300       300         75       (75)       -100%       4         4.12 - Roads       9,254       9,254       9,264       6603       664       2,313       (1,649)       -71%       9         4.13 - Electricity       1,511       1,511       2       222       377       (355)       -94%       1         4.14 - Street Lighting       170       170        -       43       (43)       -100%       66         5.1 - Director: Community Services       -       6,787       6,787       400       138       1,697       (1,55)       9,2%       6         5.1 - Director: Community Services       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       <								3			2,520
4.11 - Water Treatment       300       300       -       -       75       (75)       -100%         4.12 - Roads       9,254       9,254       9,254       603       664       2,313       (1,649)       -71%       9         4.13 - Electricity       1,511       1,511       1,511       2       22       377       (355)       94%       1         Vote 5 - Community Services       -       -       -       -       4(3)       -100%         5.1 - Director: Community Services       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -								<u></u>			2,984
4.12 - Roads       9,254       9,254       9,254       603       664       2,313       (1,649)       -71%       9         4.13 - Electicity       1,511       1,511       1,511       2       22       377       (355)       -94%       1         4.14 - Street Lighting       170       170       70       6,787       400       138       1,697       (1,559)       -94%       6         5.1 - Director: Community Services       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td>L</td><td></td><td></td><td></td><td>4,515 300</td></t<>						-	L				4,515 300
4.13 - Electicity       1.511       1.511       1.511       1.511       2       222       377       (355)       -94%       1         4.14 - Street Lighting       170       170       -       -       43       (43)       -100%       6         Vote 5 - Community Services       -       6,787       6,787       40       138       1,697       (1,559)       -92%       6         51. Directo: Community Services       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -							L				9,254
4.14 - Street Lighting       170       170       -       -       43       (43)       -100%         Vote 5 - Community Services       -       6,787       6,787       400       138       1,697       (1,559)       -2%       6         5.1 - Director: Community Services       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -						_	<u></u>				1,511
Vote 5 - Community Services         -         6,787         6,787         40         138         1,697         (1,559)         -92%         6           5.1 - Director: Community Services         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -<						_	-				170
5.2 - Libraries and Archives       600       600       2       25       150       (125)       -83%         5.3 - Community Halls and Facilities       150       150       -       29       38       (9)       -23%         5.4 - Cemetaries       320       320       320       1       1       80       (79)       -98%         5.5 - Housing (Core)       28       28       10       19       7       12       176%         5.6 - Housing (Non-Core)       -       -       -       -       -       -       -         5.7 - Traffic Control       1,020       1,020       1       1       255       (254)       -100%       1         5.8 - Fire Fighting and Protection       1,165       1,165       -       1       291       (290)       -100%       1         5.9 - Community Parks       1,449       1,449       22       222       362       (341)       -94%       1         5.10 - Sports Grounds and Statiums       1,805       1,805       -       -       13       (13)       -100%       1         5.11 - Wolimay Resorts (old)       -       -       -       -       -       -       -       -       -			-			40	138	<u></u>		8	6,787
5.3 - Community Halls and Facilities       150       150       -       29       38       (9)       -23%         5.4 - Cemetaries       320       320       1       1       80       (79)       -98%         5.5 - Housing (Core)       28       28       28       10       19       7       12       176%         5.6 - Housing (Non-Core)       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td< td=""><td></td><td></td><td></td><td></td><td></td><td>L</td><td>L</td><td>L</td><td>-  </td><td></td><td>-</td></td<>						L	L	L	-		-
5.4 - Cemetaries       320       320       320       1       1       80       (79)       -98%         5.5 - Housing (Core)       28       28       10       19       7       12       176%         5.6 - Housing (Non-Core)       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -						_		L	2 · · · ·		600
5.5 - Housing (Core)       28       28       28       10       19       7       12       176%         5.6 - Housing (Non-Core)       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	-						L	£		8	150
5.6 - Housing (Non-Core)       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>9</td> <td>320</td>										9	320
5.7 - Traffic Control       1,020       1,020       1       1       255       (254)       -100%       1         5.8 - Fire Fighting and Protection       1,165       1,165       -       1       291       (290)       -100%       1         5.9 - Community Parks       1,449       1,449       22       222       362       (341)       -94%       1         5.10 - Sports Grounds and Stadiums       1,805       -       -       451       (451)       -100%       1         5.11 - Swimming Pools       500       500       -       -       13       (13)       -100%       1         5.12 - Holiday Resorts (old)       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -<						-	L	L	1	1/0%	28
5.8 - Fire Fighting and Protection       1,165       1,165       -       1       291       (290)       -100%       1         5.9 - Community Parks       1,449       1,449       22       22       362       (341)       -9%       1         5.10 - Sports Grounds and Stadiums       1,805       1,805       1,805       50       -       -       451       (100%       1         5.11 - Swimming Pools       50       50       -       -       13       (13)       -100%       1         5.12 - Holiday Resorts       200       200       5       40       50       (10)       -20%         5.13 - Holiday Resorts (old)       -       -       -       -       -       -       -         5.14 - Holiday Resorts (old)       -       -       -       -       -       -       -         5.15 - Road and Traffic Regulation       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -							L	<u>L</u>	1	-100%	- 1,020
5.9 - Community Parks       1,449       1,449       22       22       362       (341)       -94%       1         5.10 - Sports Grounds and Stadiums       1,805       1,805       -       -       451       (451)       -100%       1         5.11 - Swimming Pools       50       50       -       -       451       (451)       -100%       1         5.12 - Holiday Resorts       200       200       20       5       40       50       10)       -20%         5.13 - Holiday Resorts (old)       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -						-					1,020
5.10 - Sports Grounds and Stadiums       1.805       1.805       -       -       451       (451)       -100%       1         5.11 - Swimming Pools       50       50       -       -       13       (13)       -100%       1         5.12 - Holiday Resorts       200       200       5       40       50       (10)       -20%         5.13 - Holiday Resorts (Old)       -       -       -       -       -       -         5.14 - Holiday Resorts (PW Koorts)       -       -       -       -       -       -         5.15 - Road and Traffic Regulation       -       32,371       32,990       1,985       3,189       8,711       (5,522)       (0)       32											1,449
5.11 - Swimming Pools       50       50       -       -       13       (13)       -100%         5.12 - Holiday Resorts (old)       200       5       400       500       (10)       -20%         5.13 - Holiday Resorts (old)       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -						-	<b>F</b>				1,805
5.13 - Holiday Resorts (old)       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td>L</td><td></td><td></td><td></td><td>50</td></td<>						-	L				50
5.14 - Holiday Resorts (PW Koorts)     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -				200	200	5	40	50	(10)	-20%	200
5.15 - Road and Traffic Regulation         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -				-	-	-	L	-	-		-
Total single-year capital expenditure         -         32,371         32,990         1,985         3,189         8,711         (5,522)         (0)         32				-	-	-	-	-	-		-
				-	-	-	-	-	-		-
Total Canital Expenditure _ 51 213 51 832 2 493 3 858 13 422 /0 554 /0 51	Total single-year capital expenditure		-	32,371	32,990	1,985	3,189	8,711	(5,522)	(0)	32,990
	Total Capital Expenditure		-	51,213	51,832	2,493	3,858	13,422	(9,564)	(0)	51,832

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

		2018/19		Budget Ye	ar 2019/20	
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year
		Outcome	Budget	Budget	actual	Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		64,586	73,049	73,049	106,280	73,04
Call investment deposits		6,852	-	-		-
Consumer debtors		75,529	82,087	82,087	129,636	82,08
Other debtors		7,191	5,401	5,401	(1,276)	5,40
Current portion of long-term receivables		173	1,304	1,304	4,124	1,30
Inv entory		2,330	3,102	3,102	2,369	3,10
Total current assets		156,661	164,942	164,942	241,134	164,94
Non current assets						
Long-term receivables		446	305	305	538	30
Investments			-	-		-
Investment property		16,231	12,926	12,926	16,231	12,92
Investments in Associate			-	-		-
Property, plant and equipment		374,853	404,399	405,018	372,712	405,01
Biological			-	-		-
Intangible		4,561	5,188	5,188	4,739	5,18
Other non-current assets		454	454	454	454	45
Total non current assets		396,545	423,272	423,891	394,674	423,89
TOTAL ASSETS		553,206	588,214	588,833	635,808	588,83
LIABILITIES						
Current liabilities						
Bank overdraft			-	-		_
Borrowing		5,145	5,702	5,702	5,145	5,70
Consumer deposits		3,665	3,737	3,737	4,881	3,73
Trade and other pay ables		16,705	25,249	25,249	42,813	25,24
Provisions		12,558	11,704	11,704	10,177	11,70
Total current liabilities		38,073	46,392	46,392	63,015	46,39
Non current liabilities						
Borrowing		53,048	53,765	54,384	53,059	54,38
Provisions		110,818	119,789	119,789	114,456	119,78
Total non current liabilities		163,867	173,555	174,174	167,515	174,17
TOTAL LIABILITIES		201,940	219,947	220,566	230,530	220,56
NET ASSETS	2	351,266	368,267	368,267	405,278	368,26
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		320,157	326,466	326,466	374,168	326,46
Reserves		31,109	41,801	41,801	31,109	41,80
TOTAL COMMUNITY WEALTH/EQUITY	2	351,266	368,267	368,267	405,278	368,26

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

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

		2018/19				Budget Year 2	2019/20			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		66,922	68,814	68,814	6,204	18,313	11,469	6,844	60%	68,81
Service charges		146,525	180,615	180,615	20,990	47,018	30,103	16,916	56%	180,61
Other revenue		14,515	20,290	20,290	22,012	73,405	3,382	70,023	2071%	20,29
Government - operating		56,453	67,092	67,092	113	30,774	11,182	19,592	175%	67,09
Government - capital		20,515	24,067	24,067	250	4,449	4,011	438	11%	24,06
Interest		6,203	9,807	9,807	615	1,677	1,635	42	3%	9,80
Dividends		-	-	-		-	-	-		-
Payments										
Suppliers and employees		(267,748)	(311,482)	(311,482)	(62,481)	(136,072)	(51,914)	84,159	-162%	(311,48
Finance charges		(6,404)	(6,943)	(6,943)		-	(1,157)	(1,157)	100%	(6,94
Transfers and Grants		(5,323)	(6,028)	(6,028)	(65)	(921)	(1,005)	(84)	8%	(6,02
NET CASH FROM/(USED) OPERATING ACTIVITIES		31,657	46,232	46,232	(12,362)	38,644	7,705	(30,939)	-402%	46,23
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		786				-	-	-		
Decrease (Increase) in non-current debtors		43				-	-	-		
Decrease (increase) other non-current receivables		-				-	-	-		
Decrease (increase) in non-current investments		-				-	-	-		
Payments										
Capital assets		(41,015)	(51,213)	(51,832)	(2,493)	(3,858)	(8,639)	(4,781)	55%	(51,83
NET CASH FROM/(USED) INVESTING ACTIVITIES		(40,186)	(51,213)	(51,832)	(2,493)	(3,858)	(8,639)	(4,781)	55%	(51,83
CASH FLOWS FROM FINANCING ACTIVITIES	~~~~~									
Receipts										
Short term loans			_	_		_	_	_		
Borrowing long term/refinancing		6,950	6,550	7,169		_	1,195	(1,195)	-100%	7,16
Increase (decrease) in consumer deposits		200	139	139		_	23	(23)		1:
Payments								()		
Repayment of borrowing		(5,120)	(5,276)	(5,276)	-	-	(879)	(879)	100%	(5,27
NET CASH FROM/(USED) FINANCING ACTIVITIES	1	2,031	1,413	2,032	-	-	339	339	100%	2,0
NET INCREASE/ (DECREASE) IN CASH HELD		(6,498)	(3,568)	(3,568)	(14,855)	34,787	(595)			(3,5
Cash/cash equivalents at beginning:		77,936	76,617	76,617	(,	71,494	76,617			71,49
Cash/cash equivalents at month/year end:	1	71,438	73,049	73,049		106,280	76,022			67,92

#### WC013 Bergrivier - Table C7 Monthly Budget Statement - Cash Flow - M03 September

## **PART 2 – SUPPORTING DOCUMENTATION**

## **Section 5 – Debtors' analysis**

#### 5.1 Supporting Table C3

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

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

## Section 6 – Creditors' analysis

#### Supporting Table C4 6.1

Description	NT				Bu	dget Year 2019	9/20				Prior year
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for char
R thousands	Code	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		(same period)
Creditors Age Analysis By Customer	Туре										
Bulk Electricity	0100									-	
Bulk Water	0200									-	
PAYE deductions	0300									-	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700	32	-	-	-					32	
Auditor General	0800	-	-	-	-					-	
Other	0900	-	-	-	-					-	
Total By Customer Type	1000	32	-	-	-	-	-	-	-	32	-

## Section 7 – Investment portfolio analysis

#### Supporting Table C5 7.1

WC013 Bergrivier - Supporting Table SC5 Mo	nthly	Budget St	atement - in	vestment po	ortfolio - MO	3 Septembe	er							
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Guarantee	Variable or Fixed interest rate	Interest Rate *	Commissio n Paid (Rands)	Commissio n Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
NEDBANK		6 months			Fixed	7.95	0	0	2020-02-07	40,218	261		-	40,479 - - - - - -
Municipality sub-total										40,218		-	-	40,479
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									40,218		-	-	40,479

🧾 nati	onal treasury Mun	icipal Fin	ance Management Act, section 11(4)	
Departm National REPUBL	ent Consolidat	ed Quarter	ly Report for period 01/07/2019 to 30/09/2019	
Date	Payee	Amount in R'000	Description and Purpose (including section reference e.g. sec 11(f))	Authorised by (name)
an - 31 ch 2019	DEPARTMENT OF TRANSPORT AND PUBLIC WORKS	R 4 585	Section 11(e) - Payments to a person or organ of state of money received by the municipality on behalf of that person or organ of state, including	NBothma
lan - 31 ch 2019	BILLING REFUNDS		Section 11(g) - Refund guarantees, sureties and security deposits;	N Bothma
-				
	s for completing this report:			
stments		ort to council o	ed withdrawals, action taken to rectify the breach and identify how fun r incorporated into the table above by inserting additional space. arter where a withdrawal occurs.	ding will be sourced through an
Section			of section 26 (4) when a municipality has failed to approve a budget b	oy 30 June;
Section	11(c) - Unforeseeable and unavoidable expendit 11(d) -Payments from a trust, charitable or relief 11(e) - Payments to a person or organ of state of	fund without bu	idget appropriation in terms of section 12(4);	

(ii) any insurance or other payments received by the municipality for that person or organ of state;
 Section 11(1) - Refund money incorrectly paid into a bank account;
 Section 11(2) - Refund guarantees, surelies and security deposits;
 Section 11(1) - Payments for cash management and investment purposes in accordance with section 13;
 Section 11(1) - To defray increased expenditure on a multi-year capital project in terms of section 31;
 Section 11(1) - Payments for such other purposes as may be prescribed from time-to-time.

 Distribution:

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

 2.
 Submit a copy to the relevant National Treasury, provincial treasury and the Auditor-General

# Section 8 – Allocation and grant receipts and expenditure

#### 8.1 Supporting Table C6

WC013 Bergrivier - Supporting Table SC6 Monthly Buo		2018/19		3.5.1.00		Budget Year				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
Description	itter	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands		outcome	Dudget	Duuget	uotuui	uctuu	buuget	variance	%	rorcoust
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	50,658	50,658	-	20,562	12,665	7,897	62.4%	50,65
Local Government Equitable Share			45,025	45,025	-	18,760	11,256	7,504	66.7%	45,02
Municipal Infrastructure Grant			2,531	2,531	-	287	633	(346)	-54.7%	2,53
Expanded Public Works Programme			1,422	1,422	-	356	356	1	0.1%	1,42
Financial Management Grant			898	898	-	898	224	673	300.0%	89
Integrated National Electrification Programme (Municipal) Grant			783	783	-	261	196	65	33.3%	78
	3				-		-	-		
					-		-	-		
					-		-	-		
					-		-	-		
					_		_	_		
Other transfers and grants [insert description]					_		_	_		
Provincial Government:		-	15,734	15,734	-	4,666	3,934	732	18.6%	15,73
Libraries		_	6,857	6,857	-	3,152	1,714	1,438	83.9%	6,85
Human Settlements			8,070	8,070	_	3, 152 1,513	2,018	(504)	8	8,07
						1,513		1	8	
Maintenance of Roads			97	97	-	-	24	(24)	8	g
Financial Management Support Grant	4		330	330	-	-	83	(83)	-100.0%	33
Municipal Capacity Building Grant			380	380	-	-	95	(95)	-100.0%	38
Other transfers and grants [insert description]					-		-	-		
District Municipality:		-	-	-	-	-	-	-	Į	-
					-		-	-		
					-		-	-		
Other grant providers:		-	700	700	-	-	175	(175)	-100.0%	70
Go Flow			52	52	-	-	13	(13)	-100.0%	5
Heist op den Berg			648	648	-	-	162	(162)	-100.0%	64
					-		_	-		
					-		_	-		
					_		_	-		
					_		_	_		
					_		_	_		
Total Operating Transfers and Grants	5	-	67,092	67,092	-	25,227	16,773	8,454	50.4%	67,09
Capital Transfers and Grants										
National Government:		-	17,887	17,887	-	4,303	4,472	(168)	-3.8%	17,88
Municipal Infrastructure Grant			12,017	12,017	-	1,912	3,004	(1,092)	-36.4%	12,01
Financial Management Grant			652	652	-	652	163	489	300.0%	65
Integrated National Electrification Programme (Municipal) Grant			5,217	5,217	-	1,739	1,304	435	33.3%	5,21
					-		-	-		
					-		-	-		
					-		-	-		
					-		-	-		
					-		-	-		
					_		_	_		
Other capital transfers [insert description]					_		-	_		
Provincial Government:		-	6,180	6,180	250	5,580	1,545	4,035	261.2%	6,18
			4,500	4,500	-	4,500	1,125	3,375	300.0%	4,50
Regional Socio - Economic Project Libraries			4,500	4,500	_	4,500	1,125	(150)	8	4,50
								1	300.0%	
Development of Sport and Recreation Facilities			250	250	250	250	63	188	8 1	25
Fire Service Capacity Building Grant			830	830	-	830	208	623	300.0%	83
					-		-	-		
					-		-	-		
District Municipality:		-	-	-	-	-	-	-	ļ	-
[insert description]					-		-	-		
					_		_	-	ļ	
Other ment mould and		-	-	-	-	-	-	-	ļ	-
Other grant providers:					-		-	-		
[insert description]					-		-	-		
					_		-	-		
					_		-	-		
							-	-		
					-		- -			
	5	-	24,067	24,067	-	9,883	- - - 6,017	- - - 3,867	64.3%	24,06

### 8.2 Supporting Table C7

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

		2018/19		,		Budget Year	2019/20			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	50,658	50,658	4,240	12,273	12,665	(391)	-3.1%	50,658
Local Government Equitable Share			45,025	45,025	3,752	11,256	11,256	-		45,025
Municipal Infrastructure Grant			2,531	2,531	167	354	633	(279)	-44.1%	2,53
Expanded Public Works Programme			1,422	1,422	166	388	356	32	9.1%	1,42
Financial Management Grant			898	898	155	275	224	51	22.6%	89
Integrated National Electrification Programme (Municipal) Grant			783	783	-	-	196	(196)	-100.0%	78
					-	-	-	-		
Other transfers and grants [insert description]					-	-	-	-		
Provincial Government:		-	15,734	15,734	802	1,786	3,934	(2,147)	-54.6%	15,734
Libraries			6,857	6,857	801	1,799	1,714	85	5.0%	6,85
Human Settlements			8,070	8,070	-	-	2,018	(2,018)	-100.0%	8,070
Maintenance of Roads			97	97	1	(13)	24	(38)	-155.1%	97
Financial Management Support Grant			330	330	-	-	83	(83)	-100.0%	33
Municipal Capacity Building Grant			380	380	-	-	95	(95)	-100.0%	38
District Municipality:		-	-	-	-	-	-	-		-
					-		-	-		
Other grant providers:		-	700	700	-	116	- 175	- (59)	-33.6%	70
Go Flow		-	52	52	-	-	13	fanananan	-100.0%	5
			52 648	52 648	-	- 116	162	(13) (46)	-28.2%	648
Heist op den Berg Total operating expenditure of Transfers and Grants:		-	67,092	67,092	5,042	14,176	16,773	(40)	-20.2%	67,092
			01,002	01,002	0,042	14,110	10,110	(2,000)	-10.070	01,001
Capital expenditure of Transfers and Grants		_	47.007	47.007	c00	4 4 4 0	4 470	(2.254)	75.00/	47.00
National Government:		-	17,887	17,887	689	1,118	4,472	(3,354)	-75.0%	17,88
Municipal Infrastructure Grant			12,017	12,017	689	799	3,004	(2,206)	-73.4%	12,01
Financial Management Grant			652	652	-	319	163	156	95.8%	65
Integrated National Electrification Programme (Municipal) Grant			5,217	5,217	-	-	1,304	(1,304)	-100.0%	5,21
					-		-	-		
					-		-	-		
Other capital transfers [insert description]					-		-	-		
Provincial Government:		-	6,180	6,180	491	535	1,545	(1,010)	-65.4%	6,18
Regional Socio - Economic Project			4,500	4,500	490	510	1,125	(615)	-54.7%	4,50
Libraries			600	600	2	25	150	(125)	-83.5%	60
Development of Sport and Recreation Facilities			250	250	-	-	63			25
Fire Service Capacity Building Grant			830	830	-	-	208			83
					-		-			
District Municipality:		_	_	-	-	_	-	-		
· · · · ·					-		-	-		
					_					
Other grant providers:		-	-	-	-	-	-	-		-
					_		_	-		
Total capital expenditure of Transfers and Grants		-	24,067	24,067	1,180	1,652	6,017	(4,364)	-72.5%	24,06
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	91,159	91,159	6.222	15,828	22,790	(6,962)	-30.5%	91,15

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

### 9.1 Supporting Table C8

	1	2018/19				Budget Year	2019/20			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
	1	A	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			5,279	5,279	414	1,241	1,320	(79)	-6%	5,27
Pension and UIF Contributions			327	327	26	78	82	(4)	-5%	32
Medical Aid Contributions			-	-			-	-		-
Motor Vehicle Allow ance			600	600	53	159	150	9	6%	60
Cellphone Allow ance			514	514	44	133	129	4	3%	51
Housing Allow ances			_	_			_	-		_
Other benefits and allowances			_	_			_	_		_
Sub Total - Councillors		-	6,720	6,720	537	1,610	1,680	(70)	-4%	6,72
% increase	4		#DIV/0!	#DIV/0!		.,0.0	.,	(,		#DIV/0!
Senior Managers of the Municipality	3				-					
Basic Salaries and Wages			4,887	4,887	232	857	1,222	(364)	-30%	4,88
Pension and UIF Contributions			714	714	49	147	179	(32)	-18%	71
Medical Aid Contributions			98	98	5	12	25	(12)	-50%	9
Overtime			-	-			-	-		-
Performance Bonus			-	-			-	-		-
Motor Vehicle Allow ance			842	842	43	162	211	(49)	-23%	84
Cellphone Allow ance			-	-	0	1	-	1	#DIV/0!	-
Housing Allow ances			329	329	15	44	82	(39)	-47%	32
Other benefits and allowances			149	149	6	26	37	(11)	-29%	14
Payments in lieu of leave			-	-			-	-		-
Long service awards			-	-			-	-		-
Post-retirement benefit obligations	2		-	-			-	-		-
Sub Total - Senior Managers of Municipality		-	7,020	7,020	349	1,249	1,755	(506)	-29%	7,02
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			88,839	88,839	6,796	20,409	22,210	(1,801)	-8%	88,83
Pension and UIF Contributions			14,053	14,053	1,131	3,399	3,513	(1,001)	-3%	14,05
Medical Aid Contributions			6,185	6,185						
Overtime					452	1,348	1,546	(198)	-13%	6,18
			4,352	4,352	394	1,257	1,088	169	16%	4,35
Performance Bonus			-	-	0.40	4 005	-			-
Motor Vehicle Allow ance			3,853	3,853	342	1,025	963	62	6%	3,85
Cellphone Allow ance			-	-	3	9	-	9	#DIV/0!	-
Housing Allow ances	1		920	920	46	138	230	(92)	-40%	92
Other benefits and allowances			5,454	5,454	466	1,420	1,364	56	4%	5,45
Payments in lieu of leave	1		964	964	19	89	241	(152)	-63%	96
Long service awards			515	515			129	(129)	-100%	51
Post-retirement benefit obligations	2		1,860	1,860			465	(465)	-100%	1,86
Sub Total - Other Municipal Staff		-	126,995	126,995	9,647	29,093	31,749	(2,656)	-8%	126,99
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		-	140,735	140,735	10,533	31,953	35,184	(3,231)	-9%	140,73
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		-	140,735	140,735	10,533	31,953	35,184	(3,231)	-9%	140,73
% increase	4		#DIV/0!	#DIV/0!	,			(-,_31)		#DIV/0!
				· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·				

## Section 10 – Capital programme performance

## 10.1 Supporting Table C12

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

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

## 10.2 Supporting Table C13a

		2018/19				Budget Year 2	2019/20			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/S	Sub-cl	ass								
Infrastructure		-	5,808	5,808	74	85	1,452	1,367	94.2%	5,808
Roads Infrastructure		-	250	250	18	18	62	44	71.0%	250
Roads			250	250	18	18	62	44	71.0%	250
Storm water Infrastructure		-	350	350	47	56	88	32	36.2%	350
Storm water Conveyance			350	350	47	56	88	32	36.2%	350
Electrical Infrastructure		-	30	30	-	-	8	8	100.0%	30
LV Networks			30	30	-	-	8	8	100.0%	30
Water Supply Infrastructure		-	150	150	-	-	38	38	100.0%	150
Pump Stations			150	150	-	-	38	38	100.0%	150
Sanitation Infrastructure		-	4,578	4,578	-	-	1,144	1,144	100.0%	4,578
Pump Station			150	150	-	-	38	38	100.0%	150
Waste Water Treatment Works			4,428	4,428	-	-	1,107	1,107	100.0%	4,428
Solid Waste Infrastructure		-	450	450	9	11	113	102	90.3%	450
Waste Transfer Stations			250	250	9	11	62	52	82.5%	250
Waste Processing Facilities			200	200	-	-	50	50	100.0%	200
Community Assets		-	5,295	5,295	490	510	1,324	814	61.5%	5,295
Community Facilities		-	4,675	4,675	490	510	1,169	659	56.4%	4,675
Centres			4,500	4,500	490	510	1,125	615	54.7%	4,500
Cemeteries/Crematoria			175	175	-	-	44	44	100.0%	175
Sport and Recreation Facilities		-	620	620	-	-	155	155	100.0%	620
Outdoor Facilities			620	620	-	-	155	155	100.0%	620
Other assets		-	325	944	97	645	700	55	7.8%	944
Operational Buildings		-	325	944	97	645	700	55	7.8%	944
Municipal Offices			325	944	97	645	700	55	7.8%	944
Intangible Assets		-	1,272	1,272	_	333	318	(15)	-4.8%	1,272
Servitudes			.,	.,			-	-		.,
Licences and Rights		-	1,272	1,272	-	333	318	(15)	-4.8%	1,272
Computer Software and Applications			1,272	1,272	-	333	318	(15)	8	1,272
Computer Equipment		-	640	640	_	-	160	160	100.0%	640
Computer Equipment		-	640	640 640	-	-	160	160	100.0%	640
Furniture and Office Equipment		-	543	543	49	100	136	36	26.5%	543
Furniture and Office Equipment			543	543	49	100	136	36	26.5%	543
Machinery and Equipment		-	668	668	4	45	167	122	72.9%	668
Machinery and Equipment			668	668	4	45	167	122	72.9%	668
Transport Assets		-	5,455	5,455	74	74	1,364	1,290	94.6%	5,455
Transport Assets	1		5,455	5,455	74	74	1,364	1,290	94.6%	5,455
								ļ	ļ	
Total Capital Expenditure on new assets	1	-	20,006	20,625	788	1,792	5,620	3,828	68.1%	20,625

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

### 10.3 Supporting Table C13b

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

Deerstation		2018/19	<b></b>			Budget Year		·		<b>.</b>
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on renewal of existing asset	s by Ass	et Class/Sub-	class_							
Infrastructure		-	12,267	12,267	34	63	3,067	3,004	98.0%	12,267
Electrical Infrastructure		-	6,877	6,877	-	-	1,719	1,719	100.0%	6,877
Power Plants					-	-	-	-		
HV Substations					_	_	_	_		
HV Switching Station					_	_	_	_		
HV Transmission Conductors					_	_	_	_		
MV Substations			400	400	_	_	100	100	100.0%	400
MV Switching Stations					_	_	-			
MV Networks					_	_	_	_		
LV Networks			6,477	6,477	_		1,619	1,619	100.0%	6,477
Capital Spares			0,477	0,477	_	-	1,015	1,015	100.076	0,477
			4.040	4.040	-	-	-	-	04.0%	4.040
Water Supply Infrastructure		-	4,810	4,810	34	63	1,202	1,140	94.8%	4,810
Dams and Weirs					-	-	-	-	400.00	
Boreholes			50	50	-	-	13	13	100.0%	50
Reservoirs					-	-	-	-		
Pump Stations			180	180	-	-	45	45	100.0%	180
Water Treatment Works					-	-	-	-		
Bulk Mains					-	-	-	-		
Distribution			4,180	4,180	-	19	1,045	1,026	98.2%	4,180
Distribution Points			400	400	34	44	100	56	56.0%	400
PRV Stations					-	-	-	-		
Capital Spares					-	-	-	-		
Sanitation Infrastructure		-	580	580	-	-	145	145	100.0%	580
Pump Station			520	520	-	-	130	130	100.0%	520
Reticulation			60	60	-	-	15	15	100.0%	60
Community Assets		-	310	310	24	52	77	26	33.2%	310
Community Facilities		-	120	120	19	19	30	11	36.6%	120
Cemeteries/Crematoria			100	100	_	_	25	25	100.0%	100
Public Ablution Facilities			20	20	_	_	_	_		20
Sport and Recreation Facilities		-	190	190	5	33	47	15	31.1%	190
Indoor Facilities			100	100	5	32	25	(7)	-29.6%	100
Outdoor Facilities			90	90	0	0	23	22	98.5%	90
Capital Spares			00		_	_	- 20		00.070	
Other assets		-	30	30	23	23	8	(16)	-210.3%	30
Operational Buildings		-	30	30	23	23	8	(16)	-210.3%	30
Municipal Offices			30	30	23	23	8	(16)	-210.3%	30
					20	20				
Computer Equipment		-	320	320	-	-	80	80	100.0%	320
Computer Equipment			320	320	-	-	80	80	100.0%	320
Furniture and Office Equipment		-	459	459	21	95	115	20	17.1%	459
Furniture and Office Equipment			459	459	21	95	115	20	17.1%	459
		-								
Machinery and Equipment		-	20	20	17	17	5	(12)	-238.0%	20
Machinery and Equipment			20	20	17	17	5	(12)	-238.0%	20
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets					-	-	-	-		
Land		-	-	-	-	-	-	-		-
Land			-	-	_	_	_	_		
					-	-	-	-		
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		_
Zoo's, Marine and Non-biological Animals					-	-	-	-		
Fotal Capital Expenditure on renewal of existing	ass 1	-	13,406	13,406	120	250	3,352	3,102	92.6%	13,400

## 10.4 Supporting Table C13c

WC013 Bergrivier - Supporting Table SC13CT		2018/19				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
<b>B</b> #		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands Repairs and maintenance expenditure by Asset Clas	ss/Su	h-class							%	
				4.400		540		050	00.70	
Infrastructure		-	4,106	4,106	266	519	772	253	32.7%	4,106
Roads Infrastructure		-	547	547	58	79	225	147	65.1%	547
Roads			547	547	58	79	225	147	65.1%	547
Road Structures					-	-	-	-		
Road Furniture					-	-	-	-		
Capital Spares Storm water Infrastructure		-	409	409	- 25	- 52	- 105	- 53	50.6%	409
Drainage Collection		-	403	405	-	- 52	-	- 55	JU.U //	405
Storm water Conveyance			409	409	- 25	- 52	- 105	- 53	50.6%	409
Attenuation			409	409	20	52	105	- 55	30.0%	409
Electrical Infrastructure		-	2,206	2,206	- 86	259	- 361	102	28.3%	2,206
LV Networks		_	2,200	2,200	86	259	361	102	28.3%	2,200
Capital Spares			2,200	2,200		235		- 102	20.070	2,200
Water Supply Infrastructure		-	618	618	91	116	38	(79)	-210.0%	618
Distribution			618	618	91	116	38	(73)	-210.0%	618
Sanitation Infrastructure		-	295	295	6	13	36	22	62.6%	295
Pump Station			200	200	-	-	-	-	02.070	200
Reticulation			295	295	6	13	36	22	62.6%	295
Solid Waste Infrastructure		-	30	30	-	-	8	8	100.0%	30
Landfill Sites			30	30	_	-	8	8	100.0%	30
<u>Community Assets</u>			11,892	11,892	981	2,937	2,844	(94)	-3.3%	11,892
Community Assets		-	8,761	8,761	732	2,957	2,044	(94)	-3.3%	8,761
Cemeteries/Crematoria		-	618	618	38	2,236	2,208	(50)	-2.2% 15.3%	618
Police			010	010	50	- 100	100	- 20	15.570	010
Purls					-	_	_	-		
Public Open Space			8,143	8,143	694	2,103	2,025	(78)	-3.8%	8,143
Sport and Recreation Facilities		-	3,131	3,131	249	679	636	(44)	-6.9%	3,131
Indoor Facilities			0,101	0,101	240	010	-	(++)	-0.070	0,101
Outdoor Facilities			3,131	3,131	249	679	636	(44)	-6.9%	3,131
Capital Spares			0,101	0,101	_	_	-	-	0.070	0,101
Other assets		-	4,347	4,347	441	919	1,004	85	8.4%	4,347
Operational Buildings		-	4,331	4,331	441	919	995	76	7.7%	4,331
Municipal Offices			4,331	4,331	441	919	995	76	7.7%	4,331
Housing		-	16	16	-	0	9	8	97.0%	16
Staff Housing					-	-	-	-		
Social Housing			16	16	-	0	9	8	97.0%	16
Capital Spares					-	-	-	-		
Computer Equipment		_	659	659	0	1	7	6	84.1%	659
Computer Equipment			659	659	0	1	7	6	84.1%	659
Furniture and Office Equipment Furniture and Office Equipment		-	41 41	41 41	10 10	11 11	<b>6</b> 6	(5)	-76.8% -76.8%	<b>41</b> 41
								(5)		
Machinery and Equipment		-	810	810	121	167	155	(13)	-8.2%	810
Machinery and Equipment			810	810	121	167	155	(13)	-8.2%	810
Transport Assets		-	2,868	2,868	321	521	424	(96)	-22.7%	2,868
Transport Assets			2,868	2,868	321	521	424	(96)	-22.7%	2,868
Total Repairs and Maintenance Expenditure	1	-	24,722	24,722	2,140	5,076	5,211	135	2.6%	24,722

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

## 10.5 Supporting Table C13d

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

D- : :		2018/19	<b></b>		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Budget Year 2		1	1	<b>_</b>
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
Depreciation by Asset Class/Sub-class										
nfrastructure		_	14,703	14,703	3,676	3,676	3,676	-		14,70
Roads Infrastructure		_	1,862	1,862	466	466	466	-	1	1,86
Roads			1,668	1,668	417	417	417	_		1,66
Road Structures			150	150	38	38	38	_		15
Road Furniture			44	44	11	11	11	_		4
Storm water Infrastructure		-	243	243	61	61	61	-		24
Drainage Collection		-	90	90	23	23	23	_		2
Storm water Conveyance			153	153	38	38	38	_		1
		-		1,755	439	439	439	_		1,7
Electrical Infrastructure MV Substations		-	1,755					_		1
			200	200	50	50	50			2
MV Switching Stations			32	32	8	8	8	-		
MV Networks			594	594	149	149	149	-		5
LV Networks			929	929	232	232	232	-		9:
Capital Spares					-	-	-	-		
Water Supply Infrastructure		-	3,482	3,482	871	871	871	-		3,4
Boreholes			42	42	11	11	11	-		4
Reservoirs			1,158	1,158	290	290	290	-		1,1
Pump Stations			188	188	47	47	47	-	1	1
Water Treatment Works			1,242	1,242	311	311	311	-	1	1,2
Distribution Points			848	848	1	1	1	-		8
PRV Stations			4	4	-	-	-	-		
Sanitation Infrastructure		-	3,372	3,372	843	843	843	-		3,3
Pump Station			2,976	2,976	744	744	744	-	1	2,9
Reticulation			396	396	99	99	99	-	1	3
Solid Waste Infrastructure		-	3,989	3,989	997	997	997	-		3,9
Landfill Sites			3,479	3,479	870	870	870	_		3,4
Waste Transfer Stations			404	404	101	101	101	_		4
Waste Processing Facilities			62	62	16	16	16	-		1
Waste Drop-off Points			44	44	11	11	11	-		
Community Assets		-	2,306	2,306	577	577	577	-		2,3
Community Facilities		-	951	951	238	238	238	-		9
Halls			234	234	59	59	59	-		2
Clinics/Care Centres			16	16	4	4	4	_		_
Museums			50	50	13	13	13	_		
Libraries			227	227	57	57	57			2
										1
Cemeteries/Crematoria			162	162	41	41	41	-		1
Public Open Space			95	95	24	24	24	-		1
Public Ablution Facilities			76	76	19	19	19	-		
Markets			90	90	23	23	23	-		
Stalls					-	-	-	-		
Abattoirs			1	1	0	0	0	-		
Sport and Recreation Facilities		-	1,355	1,355	339	339	339	-		1,3
Indoor Facilities			11	11	3	3	3	-		
Outdoor Facilities			1,344	1,344	336	336	336	-		1,3
Capital Spares					_	_	-	-	1	
									1	
nvestment properties		-	3	3	1	1	1	-		
Revenue Generating		-	3	3	1	1	1	-	1	
Unimproved Property			3	3	1	1	1	-	1	
Other assets		-	1,102	1,102	276	276	276	-	ļ	1,1
Operational Buildings		-	1,102	1,102	276	276	276	-	1	1,1
Municipal Offices			1,074	1,074	269	269	269	-	1	1,0
Yards			11	11	3	3	3	-		
Stores			17	17	4	4	4	-	1	
									1	
ntangible Assets		-	618	618	154	154	154	-	ļ	6
Serv itudes					-	-	-	-	1	
Licences and Rights		-	618	618	154	154	154	-		6
Computer Software and Applications			618	618	154	154	154	-		6
Computer Equipment		_	710	710	177	177	177	-	1	7
		-	*****						+	
Computer Equipment			710	710	177	177	177	-	1	7
urniture and Office Equipment		-	1,245	1,245	311	311	311	-		1,2
Furniture and Office Equipment			1,245	1,245	311	311	311	-		1,2
lachinery and Equipment		-	1,281	1,281	320	320	320	-	<b> </b>	1,2
Machinery and Equipment			1,281	1,281	320	320	320	-		1,2
Fransport Assets		-	1,316	1,316	329	329	329	-	1	1,3
Transport Assets			1,316	1,316	329	329	329	-	1	1,3
····			.,	.,				1	L	.,.
otal Depreciation	1	-	23,284	23,284	5,821	5,821	5,821	-	1	23,2

### 10.6 Supporting Table C13e

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

Description	Pf	2018/19	Ontartart	Additional		Budget Year 2		VT0	VTD	E.P.M.
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Buuyei	Buugei	actual	actuai	Duugei	variance	variance %	FUIECast
Capital expenditure on upgrading of existing asse		Asset Class/Su	b-class							
				45 005	4 505	4 000	0.054	0.440	54.494	45.00
Infrastructure		-	15,805	15,805	1,585	1,803	3,951	2,148	54.4%	15,80
Roads Infrastructure		-	6,604	6,604	553	603	1,651	1,048	63.5%	6,604
Roads			6,604	6,604	553	603	1,651	1,048	63.5%	6,604
Road Structures					-	-	-	-		
Road Furniture					-	-	-	-		
Capital Spares			0.074	0.074	-	-	-	-	10.4%	0.07
Storm water Infrastructure		-	2,674	2,674	360	385	669	284	42.4%	2,67
Drainage Collection			0.074	0.074	-	-	-	-		
Storm water Conveyance			2,674	2,674	360	385	669	284	42.4%	2,674
Attenuation			1.001	1 001	-	-	-	-		1.00
Electrical Infrastructure		-	1,981	1,981	-	-	495	495	100.0%	1,98
Power Plants					-	-	-	-		
HV Substations					-	-	-	-	1	
HV Switching Station					-	-	-	-		
HV Transmission Conductors					-	-	-	-		
MV Substations					-	-	-	-		
MV Switching Stations					-	-	-	-		
MV Networks			750	750	-	-	188	188	100.0%	750
LV Networks			1,231	1,231	-	-	308	308	100.0%	1,231
Capital Spares					-	-	-	-		
Sanitation Infrastructure		-	4,146	4,146	650	760	1,037	276	26.7%	4,146
Pump Station					-	-	-	-		
Reticulation			1,646	1,646	-	110	412	301	73.2%	1,646
Waste Water Treatment Works			2,500	2,500	650	650	625	(25)	-4.0%	2,500
Outfall Sewers					-	-	-	-		
Toilet Facilities					-	-	-	-		
Capital Spares					-	-	-	-		
Solid Waste Infrastructure		-	400	400	22	55	100	45	44.9%	400
Landfill Sites					-	-	-	-		
Waste Transfer Stations					-	-	-	-	1	
Waste Processing Facilities					-	-	-	-		
Waste Drop-off Points					-	-	-	-		
Waste Separation Facilities			400	400	22	55	100	45	44.9%	400
Electricity Generation Facilities					-	-	-	-		
Capital Spares					-	-	-	-		
Community Assets		-	1,995	1,995	_	13	499	486	97.4%	1,99
Community Facilities		-	1,215	1,215	-	13	304	291	95.7%	1,21
Halls			100	100	-	-	25	25	100.0%	10
Centres					_	_	-	-		10
Crèches					_	_	-	_		
Clinics/Care Centres					_	_	-	_		
Fire/Ambulance Stations						_	_	_		
Testing Stations					_	_	150	150	100.0%	
Museums			600	600		_	-	-		60
Galleries			000	000	_	_	_	_		50
Theatres						_	-	_		
Libraries			400	400			- 100	100	100.0%	40
Cemeteries/Crematoria			400	400			25	25	100.0%	40
Police			100	100	_		- 25	- 25	100.070	10
Purls							_			
Public Open Space			15	15		- 13	- 4	- (9)	-248.3%	1
		-	780	780	-	-		1	8	78
Sport and Recreation Facilities Indoor Facilities		-	100	100	-	-	195	195 -	100.0%	10
Outdoor Facilities			700	700	-	-		- 195	100.0%	70
			780	780	-	-	195	- 195	100.0%	78
Capital Spares										

## 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)
X the monthly budget statement
Xquarterly report on the implementation of the budget and financial state of affairs of the municipality
mid-year budget and performance assessment
for the month of September 2019 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.
Print Name: Adv H Linde
Municipal Manager of Bergrivier Municipality (WC013)
Signature
Date 14 October 2019