

Bergrivier Municipality

In - Year Report of Municipalities

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



Monthly Budget Statement August 2020

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Glossary

Adjustments budget – Prescribed in section 28 of the MFMA. This formally means by which a municipality may revise its annual budget during the year.

Allocations – Money received from Provincial or National Government or other municipalities.

Budget – The financial plan of the Municipality.

Budget related policy – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy, credit control and debt collection policy.

Capital expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

DORA – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.

Equitable share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

Fruitless and wasteful expenditure – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

GRAP – Generally Recognised Accounting Practice. The new standard for municipal accounting.

IDP – Integrated Development Plan. The main strategic planning document of the Municipality

MBRR – Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations.

MFMA – Local Government: Municipal Finance Management Act (56/2003). The principle piece of legislation relating to municipal financial management. Sometimes referred to as the Act.

MTREF – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position.

Operating expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.

Rates – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Unauthorised expenditure – Generally, is spending without, or in excess of, an approved budget.

Virement – A transfer of budget.

Virement policy - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

Vote – One of the main segments into which a budget is divided.

mSCOA – Municipal Standard Chart of Accounts.

Legislative Framework

This report has been prepared in terms of the following enabling legislation

The Municipal Finance Management Act

Section 71: Monthly budget statements

Local Government: Municipal Finance Management Act (56/2003) Municipal budget and reporting regulations (MBRR)

Highlighted in the text box below are the relevant sections from the MBRR:

Format of monthly budget statements

28. The monthly budget statement of a municipality must be in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168{1} of the Act.

Tabling of monthly budget statements

29. The mayor may table in the municipal council a monthly budget statement submitted to the mayor in terms of section 71 (1) of the Act. If the mayor does so, the monthly budget statement must be accompanied by a mayor's report in a format set out in Schedule C.

Publication of monthly budget statements

30. {1} The monthly budget statement of a municipality must be placed on the municipality's website.

(2) The municipal manager must publish on the municipality's website any other information that the municipal council considers appropriate to facilitate public awareness of the monthly budget statement, including -

(a) summaries of monthly budget statements in alternate languages predominant in the community; and

(b) information relevant to each ward in the municipality.

PART 1 – IN-YEAR REPORT

Section 1 – Mayor’s Report

1.1 In-Year Report - Monthly Budget Statement

Mayor's report

3. The mayor's report accompanying an in-year monthly budget statement must provide-

(a) a summary of whether the municipality's budget is being implemented in accordance with the service delivery and budget implementation plan and any service delivery agreements with municipal entities;

(b) a summary of any financial problems or risks facing the municipality or any such entity; and

(c) any other information considered relevant by the mayor.

1.1.1 In-Year Report - Monthly Budget

The monthly budget statement for August 2020 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. The municipality is in a position to meet its current commitments.

Section 2 – Resolutions

Resolutions

5. If an in-year report is tabled in the municipal council, resolutions dealing with at least the following matters must be prepared and presented as part of the documentation, as may be relevant –

- (a) noting the monthly budget statement and any supporting documents;*
- (b) noting the quarterly report on the implementation of the budget and the financial affairs for the municipality referred to in section 52(d) of the Act;*
- (c) noting the mid-year budget and performance assessment referred to in section 72 of the Act; (d) noting the in-year reports of any municipal entities; and*
- (e) any other resolutions that may be required.*

RECOMMENDATION:

That Council notes the monthly budget statement and supporting documentation for August 2020.

Section 3 – Executive Summary

Executive summary

6. *The executive summary must cover at least the following –*

(a) the municipal entity's performance, in relation to both the approved annual budget and the latest approved adjustments budget making reference to the in-year report tables, charts and explanations;

(b) any material variances from the service delivery agreement with the parent municipality and the multi-year business plan of the entity; and

(c) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipal entity's budget.

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)	364,566,917.18	370,119,172.18	75,130,389.69	57,467,831.00	17,662,558.69	31%
Total Expenditure	378,593,852.00	378,731,542.00	51,299,128.53	57,034,978.00	- 5,735,849.47	-10%
Total Capital Expenditure	43,336,196.00	46,797,116.00	1,490,057.74	7,252,157.00	- 5,762,099.26	-79%

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

The statement of Financial Performance compares the expenditure and revenue against budget for the period ended 31 August 2020.

Revenue by Source (Table C4)

Description	2019/20	Budget Year 2020/21					
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands							%
Revenue By Source							
Property rates		77,766	77,766	20,940	9,172	11,768	128%
Service charges - electricity revenue		128,741	128,741	16,773	21,469	(4,696)	-22%
Service charges - water revenue		28,135	28,135	4,119	4,679	(560)	-12%
Service charges - sanitation revenue		13,708	13,708	2,373	2,156	217	10%
Service charges - refuse revenue		22,415	22,415	3,921	4,199	(278)	-7%
Rental of facilities and equipment		1,385	1,385	906	999	(93)	-9%
Interest earned - external investments		5,145	5,145	726	858	(132)	-15%
Interest earned - outstanding debtors		7,460	7,460	1,167	1,243	(76)	-6%
Fines, penalties and forfeits		2,044	2,044	424	327	97	30%
Licences and permits		49	49	2	8	(6)	-79%
Agency services		4,732	4,732	622	496	125	25%
Transfers and subsidies		68,914	74,467	22,646	11,210	11,436	102%
Other revenue		4,073	4,073	512	651	(139)	-21%
Total Revenue (excluding capital transfers and contributions)	-	364,567	370,119	75,130	57,468	17,663	31%

The annual billing for rates charges takes place in August and is reflected in this report. The amounts for rates and service charges do not represent cash received but levied amounts.

Total revenue received to date was R 75 .1 million which represents 20.30% of the total operating revenue budget for the year.

The following is highlighted with regards to the variances in Revenue:

Property Rates: A positive YTD variance of 128%, as a result of the annual billing which takes place in July. The annual assessment rates payments are due on 30 September 2020.

Service Charges – Electricity Revenue: A negative YTD variance of 22%, as a result of outstanding recording of Prepaid Electricity for August only received in September, when this is taken into account the variance is only 1% which is within the budgetary prediction.

Service Charges – Water Revenue: A negative YTD variance of 12%, as a result of the recent rainy period and cold weather, this is a seasonal trend and will most probably vary over the remainder of the financial year. The anticipated lifting of water restriction tariffs could have a further negative impact on water services revenue if consumption patterns do not increase.

Service Charges – Sanitation Revenue: A positive YTD variance of 10% representing an additional amount of R217 000. The bulk thereof can be ascribed to the increase in septic tank removals.

Service Charges – Refuse Revenue: A negative YTD variance of 7%, as a result of an under performance in the availability charges when measured against the year to date budget, this will average out over the remainder of the financial year.

Rental of Facilities and Equipment – outstanding debtors: A negative YTD variance of 9%, as a result of the Lockdown the facilities were not rented out. It is anticipated that this item will remain below budget and will be corrected in the mid-year adjustments budget.

Interest earned – External Investments: A negative YTD variance of 15%. The under-performance can directly be ascribed to the reduction in interest rates which is 2.5% lower than the rate applied in the budgetary predictions.

Interest earned – outstanding debtors: A negative YTD variance of 6% is recorded as a result of the reduction in the prime interest rate, the necessary adjustment will be done after considering the mid-year financial results.

Fines, penalties and forfeits: A positive YTD variance of 30% is due to Traffic Fines revenue recorded during July which was more than the anticipated amount for the start of the financial year.

Licences and permits: A negative YTD variance of 79% representing approximately R49 000. A component of this revenue relates to boat licenses that will increase significantly during the vacation season.

Agency Services: A positive YTD variance of 25%. The over-recovery is due to an increase in the roadworthy - and drivers licence test after lifting of some Lockdown restrictions.

Transfers and subsidies: A positive YTD variance of 102% due to non-alignment of the year to date budget and the actual receipt of the grants. All allocations were received in accordance with the disbursement schedule from National and Provincial departments.

Other Revenue: A negative YTD variance of 21%. The variance is mainly due to no Camping Fees revenue due to Lockdown restrictions. Since Level 2 there has been an increase in the booking of municipal facilities for the festive period and we are confident that revenue targets will be achieved over the remainder of the financial year.

Please refer to table C4 for a Breakdown of Revenue by Source.

Operating expenditure by type (Table C4)

Description	2019/20	Budget Year 2020/21					
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands							%
Expenditure By Type							
Employee related costs		133,996	133,457	20,012	22,272	(2,260)	-10%
Remuneration of councillors		7,011	7,011	1,110	1,168	(59)	-5%
Debt impairment		26,852	26,852	4,475	4,475	-	
Depreciation & asset impairment		23,628	23,628	3,887	3,938	(51)	-1%
Finance charges		16,676	16,676	1,639	2,068	(429)	-21%
Bulk purchases		102,198	102,198	11,735	12,642	(907)	-7%
Other materials		11,239	11,435	1,311	1,862	(550)	-30%
Contracted services		22,732	23,032	2,218	2,544	(326)	-13%
Transfers and subsidies		4,576	4,576	1,772	673	1,099	163%
Other expenditure		29,686	29,867	3,140	5,394	(2,253)	-42%
Total Expenditure	-	378,594	378,732	51,299	57,035	(5,736)	-10%

The total expenditure to date is R 51.3 million which represents 13.54% of the total operating expenditure budget for the year.

With regards to the variances in respect of expenditure the following is highlighted:

Employee Related Costs: A negative YTD budget variance of 10% as result of the vacant positions that have not been filled due to the Lockdown period coupled with the portion of annual bonuses budgeted that will be paid in November 2020.

Remuneration of councillors: A negative YTD budget variance of 5% as no increases have been promulgated to date.

Finance charges: A negative YTD budget variance of 21% is reflected due to the misalignment of the actual expenditure and the year to date budget, this will further be adjusted in the mid-year adjustment budget process.

Bulk Purchases: A negative YTD budget variance of 7% as the due date for the bulk services account falls in the next reporting period.

Other Materials: A negative YTD budget variance of 30% as procurement is usually slow in the first month of the financial year.

Contracted services: A negative YTD budget variance of 13% is reflected due to expenditure incurred in July only being due and payable in August.

Transfers and Subsidies: A positive YTD budget variance of 163%. Actual payments are not aligned with budget. Transfers and grants solely gets paid out when a claim gets handed in according to legislation

Other expenditure: A negative YTD budget variance of 42% is recorded. The under expenditure is due to various factors such as:

- Travel and subsistence – due to the lockdown period there is a currently no expenditure on this expenditure type.
- Other general expenses such as postage, telephone, repairs and maintenance are payable in 30 days.

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

Capital Expenditure and Funding (Table C5)

Vote Description	2019/20	Budget Year 2020/21					
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands							%
<u>Multi-Year expenditure appropriation</u>							
Vote 1 - Municipal Manager	-	-	-	-	-	-	
Vote 2 - Finance	-	-	-	-	-	-	
Vote 3 - Corporate Services	-	50	50	-	8	(8)	-100%
Vote 4 - Technical Services	-	10,857	9,988	-	1,731	(1,731)	-100%
Vote 5 - Community Services	-	1,605	1,843	-	268	(268)	-100%
Total Capital Multi-year expenditure	-	12,512	11,881	-	2,006	(2,006)	-100%
<u>Single Year expenditure appropriation</u>							
Vote 1 - Municipal Manager	-	200	200	-	33	(33)	-100%
Vote 2 - Finance	-	240	240	-	40	(40)	-100%
Vote 3 - Corporate Services	-	2,405	2,864	38	443	(404)	-91%
Vote 4 - Technical Services	-	23,169	25,838	1,335	3,912	(2,576)	-66%
Vote 5 - Community Services	-	4,810	5,774	116	818	(702)	-86%
Total Capital single-year expenditure	-	30,824	34,916	1,490	5,246	(3,756)	-72%
Total Capital Expenditure	-	43,336	46,797	1,490	7,252	(5,762)	-79%
<u>Funded by:</u>							
National Government		14,570	13,700	1,262	2,349	(1,087)	-46%
Provincial Government		1,200	1,659	12	242	(230)	-95%
Transfers recognised - capital	-	15,770	15,944	1,274	2,591	(1,317)	-51%
Borrowing		15,200	15,545	2	2,548	(2,547)	-100%
Internally generated funds		12,367	15,309	214	2,113	(1,899)	-90%
Total Capital Funding	-	43,336	46,797	1,490	7,252	(5,762)	-79%

Capital Expenditure:

Total year to date capital expenditure as at 31 August 2020 amounts to R1.49 million.

Refer to table C5 for Capital Expenditure per Government Finance Statistics and table SC12 for the monthly Capital Expenditure trend.

Vote 1 - Municipal Manager

No capital expenditure for August 2020.

Vote 2 – Finance

No capital expenditure for August 2020.

Vote 3 - Corporate Services

The directorate's capital budget performance indicates actual capital expenditure of R 38,440 or 1.32% of the adjustment budget of R 2 914 485. Shadow costs amounted to R 117,112 at the end of August 2020.

Vote 4 - Technical Services

The directorate's capital budget performance indicates actual capital expenditure of R 1,335 million or 3.73% of the adjustment budget of R 35 826 131. Shadow costs amounted to R 4.286 million at the end of August 2020.

Vote 5 - Community Services

The directorate's capital budget performance indicates actual capital expenditure of R 116,174 or 1.53% of the adjustment budget of R 7 617 000. Shadow costs amounted to R 599,014 at the end of August 2020.

Cash flow

The Cash Book Balance (investments included) as at 31 August 2020 reflects a positive amount of R 121.6 million. The municipality has sufficient funds available to meet the current commitments as well as to fund operations in the short term.

Please refer to table C7 for the Monthly Budget Statement – Cash Flow.

Investments

Investment Register									
				2020-08-01					2020-08-31
				Balance	Investment	Partial / Premature	Accrued	Balance	
Investment Institution	Start Date (ccyy/mm/dd)	End Date (ccyy/mm/dd)	% Interest	Balance at Begin of Month	Investment Top Up This Month	Partial / Premature Withdrawals This Month	Service Fee This Month	Accrued Interest This Month	Balance at End of Month
				(Rand)	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
ABSA	2020-06-10	2020-09-08	4.62%	30,197,457.53				117,715.07	30,315,172.60
Nedbank	2020-06-10	2020-09-08	4.62%	30,197,457.54				117,715.07	30,315,172.61
Standard Bank	2020-07-09	2020-10-07	4.65%	20,058,602.73				78,986.31	20,137,589.04
Standard Bank	2020-07-09	2020-08-11	4.55%	10,028,671.24			10,042,383.56	13,712.32	0.00
ABSA	2020-08-25	2020-11-23	4.04%	0.00	10,000,000.00			7,747.94	10,007,747.94
									0.00
Total Investment				90,482,189.04	10,000,000.00	0.00	10,042,383.56	335,876.71	90,775,682.19

During the month of August an investment of R 10 000 000 was made. The total amount invested at 31 August was R 90 775 682. The accrued interest for August 2020 was R 335 877.

Transfers and Grant Receipts

Transfers and Grant Receipts - 2020/2021				
	Budget	Monthly actual	YearTD actual	Outstanding
National Government: Transfers and Grants				
Expanded Public Works Programme	2,135,000.00	534,000.00	534,000.00	1,601,000.00
Financial Management Grant	1,550,000.00	1,550,000.00	1,550,000.00	-
Integrated National Electrification Programme (Municipal) Grant	3,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00
Local Government Equitable Share	48,940,000.00	-	22,023,000.00	26,917,000.00
Municipal Infrastructure Grant	14,479,000.00	-	4,136,000.00	10,343,000.00
	70,104,000.00	3,084,000.00	29,243,000.00	40,861,000.00
Provincial Government: Transfers and Grants				
Human Settlements	5,000,000.00	-	-	5,000,000.00
Libraries	7,474,000.00	2,661,667.00	2,661,667.00	4,812,333.00
Maintenance of Roads	110,000.00	-	-	110,000.00
Municipal Capacity Building Grant	401,000.00	-	-	401,000.00
Regional Socio - Economic Project	1,000,000.00	-	-	1,000,000.00
	13,985,000.00	2,661,667.00	2,661,667.00	11,323,333.00
Total Transfers and Grants	84,089,000.00	5,745,667.00	31,904,667.00	52,184,333.00

3.3 Material variances from SDBIP

There are no material variances to be reported

3.4 Remedial or corrective steps

No action required.

3.5 Performance in relation to quarterly SDBIP targets

WC013 Bergervier - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August							
Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	10.6%	10.6%	3.2%	6.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure ex cl. transfers and grants		0.0%	35.1%	33.2%	0.1%	35.1%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	23.2%	22.9%	22.0%	23.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	138.9%	139.6%	172.1%	138.9%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	363.8%	369.7%	387.0%	363.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	146.4%	152.3%	193.8%	146.4%
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		0.0%	24.4%	24.0%	159.6%	24.4%
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		0.0%	36.8%	36.1%	26.6%	36.8%
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		0.0%	11.1%	10.9%	2.2%	6.5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

3.6 Conclusion

The municipality is in a position to service its current commitments yet the cash position is not yet ideal if measured against best practice norms, especially when considering the cash backing of reserves and short term provisions.

Section 4 – In-year budget statement tables

In-Year budget statement tables

9. *The in-year budget statement tables must consist of the tables in the Attachments to this Schedule, namely-*

- (a) Table C1 s71 Monthly Budget Statement Summary*
- (b) Table C2 Monthly Budget Statement- Financial Performance (standard classification)*
- (c) Table C3 Monthly Budget Statement- Financial Performance (revenue and expenditure by municipal vote)*
- (d) Table C4 Monthly Budget Statement- Financial Performance (revenue and expenditure)*
- (e) Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)*
- (f) Table C6 Monthly Budget Statement- Financial Position*
- (g) Table C7 Monthly Budget Statement- Cash Flow*

And

11. Supporting information, charts and explanations of trends anomalies must be presented for each table where such presentation will assist with understanding the information contained in the tables.

4.1 Monthly budget statements

4.1.1 Table C1: s71 Monthly Budget Statement Summary

WC013 Bergrivier - Table C1 Monthly Budget Statement Summary - M02 August									
Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	77,766	77,766	5,719	20,940	9,172	11,768	128%	77,766
Service charges	-	192,998	192,998	16,289	27,186	32,503	(5,317)	-16%	192,998
Investment revenue	-	5,145	5,145	726	726	858	(132)	-15%	5,145
Transfers and subsidies	-	68,914	74,467	623	22,646	11,210	11,436	102%	68,914
Other own revenue	-	19,743	19,743	2,291	3,633	3,725	(93)	-2%	19,743
Total Revenue (excluding capital transfers and contributions)	-	364,567	370,119	25,647	75,130	57,468	17,663	31%	364,567
Employee costs	-	133,996	133,457	10,115	20,012	22,272	(2,260)	-10%	133,996
Remuneration of Councillors	-	7,011	7,011	556	1,110	1,168	(59)	-5%	7,011
Depreciation & asset impairment	-	23,628	23,628	3,887	3,887	3,938	(51)	-1%	23,628
Finance charges	-	16,676	16,676	1,639	1,639	2,068	(429)	-21%	16,676
Materials and bulk purchases	-	113,437	113,633	12,218	13,046	14,503	(1,457)	-10%	113,437
Transfers and subsidies	-	4,576	4,576	1,716	1,772	673	1,099	163%	4,576
Other expenditure	-	79,271	79,752	7,112	9,833	12,413	(2,579)	-21%	79,271
Total Expenditure	-	378,594	378,732	37,245	51,299	57,035	(5,736)	-10%	378,594
Surplus/(Deficit)	-	(14,027)	(8,612)	(11,597)	23,831	433	23,398	5406%	(14,027)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	15,770	15,360	-	-	2,591	(2,591)	-100%	15,770
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and	-	-	584	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	1,743	7,331	(11,597)	23,831	3,024	20,807	688%	1,743
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	1,743	7,331	(11,597)	23,831	3,024	20,807	688%	1,743
Capital expenditure & funds sources									
Capital expenditure	-	43,336	46,797	1,482	1,490	7,252	(5,762)	-79%	43,336
Capital transfers recognised	-	15,770	15,944	1,274	1,274	2,591	(1,317)	-51%	15,770
Borrowing	-	15,200	15,545	2	2	2,548	(2,547)	-100%	15,200
Internally generated funds	-	12,367	15,309	206	214	2,113	(1,899)	-90%	12,367
Total sources of capital funds	-	43,336	46,797	1,482	1,490	7,252	(5,762)	-79%	43,336
Financial position									
Total current assets	-	152,052	154,525		242,865				152,052
Total non current assets	-	436,584	440,045		425,108				436,584
Total current liabilities	-	41,792	41,792		62,749				41,792
Total non current liabilities	-	178,731	179,076		152,980				178,731
Community wealth/Equity	-	368,113	373,701		452,244				368,113
Cash flows									
Net cash from (used) operating	-	33,588	39,177	2,667	21,281	6,529	(14,752)	-226%	33,588
Net cash from (used) investing	-	(43,336)	(46,797)	(1,482)	(1,490)	(7,800)	(6,309)	81%	(43,336)
Net cash from (used) financing	-	9,392	9,737	-	-	1,623	1,623	100%	9,392
Cash/cash equivalents at the month/year end	-	61,193	63,666	-	121,635	61,902	(59,733)	-96%	101,488
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	13,873	14,049	16,489	4,882	3,404	3,560	20,345	65,369	141,971
Creditors Age Analysis									
Total Creditors	4	-	-	-	-	-	-	-	4

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 Sub-functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions.

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		-	129,130	135,545	8,029	45,944	19,070	26,874	141%	129,130
Executive and council		-	35,131	41,546	-	22,023	6,438	15,585	242%	35,131
Finance and administration		-	93,999	93,999	8,029	23,921	12,632	11,289	89%	93,999
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	17,291	16,652	771	1,040	1,983	(943)	-48%	17,291
Community and social services		-	8,063	7,424	526	578	1,279	(700)	-55%	8,063
Sport and recreation		-	2,224	2,224	36	58	371	(313)	-84%	2,224
Public safety		-	1,956	1,956	208	404	326	78	24%	1,956
Housing		-	5,048	5,048	-	-	8	(8)	-100%	5,048
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	23,753	24,212	549	926	3,703	(2,777)	-75%	23,753
Planning and development		-	16,716	17,175	121	202	2,822	(2,621)	-93%	16,716
Road transport		-	7,037	7,037	428	724	881	(156)	-18%	7,037
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	210,162	209,653	16,298	27,221	35,303	(8,082)	-23%	210,162
Energy sources		-	132,499	131,499	10,859	16,793	21,991	(5,197)	-24%	132,499
Water management		-	30,854	30,854	2,243	4,119	5,132	(1,013)	-20%	30,854
Waste water management		-	17,688	17,688	1,222	2,380	2,820	(440)	-16%	17,688
Waste management		-	29,122	29,613	1,974	3,929	5,361	(1,432)	-27%	29,122
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	380,337	386,063	25,647	75,130	60,059	15,072	25%	380,337
Expenditure - Functional										
Governance and administration		-	98,859	99,259	10,010	15,728	16,674	(946)	-6%	98,859
Executive and council		-	20,876	20,876	2,686	4,696	4,363	333	8%	20,876
Finance and administration		-	76,413	76,813	7,241	10,877	12,050	(1,174)	-10%	76,413
Internal audit		-	1,569	1,569	83	156	260	(104)	-40%	1,569
Community and public safety		-	48,524	47,885	3,605	6,190	7,155	(965)	-13%	48,524
Community and social services		-	11,592	10,953	954	1,644	1,936	(292)	-15%	11,592
Sport and recreation		-	15,909	15,909	1,158	2,148	2,544	(396)	-16%	15,909
Public safety		-	14,374	14,374	1,367	2,156	2,396	(239)	-10%	14,374
Housing		-	6,650	6,650	125	241	279	(38)	-14%	6,650
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	41,782	41,782	3,051	5,597	6,755	(1,158)	-17%	41,782
Planning and development		-	12,606	12,606	962	1,766	2,084	(318)	-15%	12,606
Road transport		-	29,177	29,177	2,090	3,831	4,671	(840)	-18%	29,177
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	189,429	189,806	20,579	23,784	26,452	(2,668)	-10%	189,429
Energy sources		-	119,502	119,502	13,353	14,215	15,092	(877)	-6%	119,502
Water management		-	23,100	23,100	2,087	2,956	3,694	(738)	-20%	23,100
Waste water management		-	17,457	17,457	1,970	2,248	2,721	(473)	-17%	17,457
Waste management		-	29,370	29,747	3,169	4,364	4,944	(580)	-12%	29,370
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	378,594	378,732	37,245	51,299	57,035	(5,736)	-10%	378,594
Surplus/ (Deficit) for the year		-	1,743	7,331	(11,597)	23,831	3,024	20,807	688%	1,743

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

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

WC013 Bergervier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August										
Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Municipal Manager		-	35,576	41,991	-	22,023	6,513	15,510	238.2%	35,576
Vote 2 - Finance		-	92,573	92,573	7,210	23,044	11,626	11,419	98.2%	92,573
Vote 3 - Corporate Services		-	1,491	1,950	11	21	285	(264)	-92.7%	1,491
Vote 4 - Technical Services		-	228,673	228,164	17,329	28,381	39,156	(10,775)	-27.5%	228,673
Vote 5 - Community Services		-	22,023	21,384	1,096	1,662	2,480	(818)	-33.0%	22,023
Total Revenue by Vote	2	-	380,337	386,063	25,647	75,130	60,059	15,072	25.1%	380,337
Expenditure by Vote	1									
Vote 1 - Municipal Manager		-	26,295	26,295	3,034	5,325	5,270	55	1.0%	26,295
Vote 2 - Finance		-	40,914	41,239	4,499	6,294	6,116	178	2.9%	40,914
Vote 3 - Corporate Services		-	28,755	28,780	2,398	4,047	4,790	(744)	-15.5%	28,755
Vote 4 - Technical Services		-	230,752	231,153	23,526	29,041	33,135	(4,094)	-12.4%	230,752
Vote 5 - Community Services		-	51,878	51,264	3,787	6,592	7,724	(1,132)	-14.7%	51,878
Total Expenditure by Vote	2	-	378,594	378,732	37,245	51,299	57,035	(5,736)	-10.1%	378,594
Surplus/ (Deficit) for the year	2	-	1,743	7,331	(11,597)	23,831	3,024	20,807	688.1%	1,743

WC013 Bergervier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August										
Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Revenue by Vote	1									
Vote 1 - Municipal Manager		-	35,576	41,991	-	22,023	6,513	15,510	238%	35,576
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	35,131	41,546	-	22,023	6,438	15,585	242%	35,131
1.3 - Economic Development/Planning		-	445	445	-	-	74	(74)	-100%	445
1.4 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	92,573	92,573	7,210	23,044	11,626	11,419	98%	92,573
2.1 - Finance		-	92,562	92,562	7,210	23,035	11,626	11,410	98%	92,562
2.2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
2.3 - Supply Chain Management		-	11	11	1	9	-	9	#DIV/0!	11
2.4 - Director: Finance Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	1,491	1,950	11	21	285	(264)	-93%	1,491
3.1 - Planning and Development		-	1,231	1,690	11	20	242	(22)	-92%	1,231
3.2 - Human Resources		-	257	257	-	-	43	(43)	-100%	257
3.3 - Information Technology		-	-	-	-	-	-	-	-	-
3.4 - Administrative and Corporate Support		-	3	3	0	1	0	0	39%	3
3.5 - Director: Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	228,673	228,164	17,329	28,381	39,156	(10,775)	-28%	228,673
4.1 - Building Control		-	561	561	109	181	94	88	94%	561
4.2 - Project Management Unit		-	14,479	14,479	-	-	2,413	(2,413)	-100%	14,479
4.3 - Property Services		-	1,166	1,166	819	876	963	(87)	-9%	1,166
4.4 - Director: Technical Services		-	-	-	-	-	-	-	-	-
4.5 - Solid Waste Removal		-	29,122	29,613	1,974	3,929	5,361	(1,432)	-27%	29,122
4.6 - Street Cleaning		-	-	-	-	-	-	-	-	-
4.7 - Sewerage		-	17,688	17,688	1,222	2,380	2,820	(440)	-16%	17,688
4.8 - Waste Water Treatment		-	-	-	-	-	-	-	-	-
4.9 - Storm Water Management		-	-	-	-	-	-	-	-	-
4.10 - Water Distribution		-	30,854	30,854	2,243	4,119	5,132	(1,013)	-20%	30,854
4.11 - Water Treatment		-	-	-	-	-	-	-	-	-
4.12 - Roads		-	2,305	2,305	103	103	384	(281)	-73%	2,305
4.13 - Electricity		-	132,499	131,499	10,859	16,793	21,991	(5,197)	-24%	132,499
4.14 - Street Lighting		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	22,023	21,384	1,096	1,662	2,480	(818)	-33%	22,023
5.1 - Director: Community Services		-	-	-	-	-	-	-	-	-
5.2 - Libraries and Archives		-	7,525	6,886	493	493	1,196	(703)	-59%	7,525
5.3 - Community Halls and Facilities		-	150	150	14	30	25	5	19%	150
5.4 - Cemeteries		-	388	388	19	55	57	(2)	-4%	388
5.5 - Housing (Core)		-	48	48	-	-	8	(8)	-100%	48
5.6 - Housing (Non-Core)		-	5,000	5,000	-	-	-	-	-	5,000
5.7 - Traffic Control		-	1,951	1,951	208	404	325	78	24%	1,951
5.8 - Fire Fighting and Protection		-	5	5	-	-	1	(1)	-100%	5
5.9 - Community Parks		-	167	167	-	-	28	(28)	-100%	167
5.10 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
5.11 - Swimming Pools		-	15	15	-	-	3	(3)	-100%	15
5.12 - Holiday Resorts		-	2,042	2,042	36	58	340	(282)	-83%	2,042
5.13 - Holiday Resorts (old)		-	-	-	-	-	-	-	-	-
5.14 - Holiday Resorts (PW Koorts)		-	-	-	-	-	-	-	-	-
5.15 - Road and Traffic Regulation		-	4,732	4,732	326	622	496	125	25%	4,732
Total Revenue by Vote	2	-	380,337	386,063	25,647	75,130	60,059	15,072	25%	380,337

Expenditure by Vote										
Vote 1 - Municipal Manager	1	-	26,295	26,295	3,034	5,325	5,270	55	1%	26,295
1.1 - Mayor and Council			10,046	10,046	704	1,459	1,663	(205)	-12%	10,046
1.2 - Municipal Manager			10,830	10,830	1,982	3,237	2,700	537	20%	10,830
1.3 - Economic Development/Planning			3,849	3,849	266	473	646	(173)	-27%	3,849
1.4 - Internal Audit			1,569	1,569	83	156	260	(104)	-40%	1,569
Vote 2 - Finance		-	40,914	41,239	4,499	6,294	6,116	178	3%	40,914
2.1 - Finance			30,911	31,211	3,592	4,745	4,526	219	5%	30,911
2.2 - Budget and Treasury Office			2,124	2,124	312	450	327	123	37%	2,124
2.3 - Supply Chain Management			5,737	5,737	460	841	918	(77)	-8%	5,737
2.4 - Director: Finance Services			2,142	2,167	135	259	345	(86)	-25%	2,142
Vote 3 - Corporate Services		-	28,755	28,780	2,398	4,047	4,790	(744)	-16%	28,755
3.1 - Planning and Development			4,660	4,660	378	669	762	(93)	-12%	4,660
3.2 - Human Resources			11,427	11,427	986	1,529	1,884	(355)	-19%	11,427
3.3 - Information Technology			4,320	4,320	404	635	777	(141)	-18%	4,320
3.4 - Administrative and Corporate Support			6,348	6,348	471	903	1,047	(144)	-14%	6,348
3.5 - Director: Corporate Services			2,000	2,025	159	311	321	(10)	-3%	2,000
Vote 4 - Technical Services		-	230,752	231,153	23,526	29,041	33,135	(4,094)	-12%	230,752
4.1 - Building Control			2,166	2,166	161	319	355	(36)	-10%	2,166
4.2 - Project Management Unit			1,930	1,930	157	304	320	(16)	-5%	1,930
4.3 - Property Services			7,422	7,422	486	737	1,229	(492)	-40%	7,422
4.4 - Director: Technical Services			1,995	2,020	122	242	346	(104)	-30%	1,995
4.5 - Solid Waste Removal			26,095	26,471	2,754	3,835	4,409	(574)	-13%	26,095
4.6 - Street Cleaning			3,276	3,276	414	529	535	(6)	-1%	3,276
4.7 - Sewerage			12,857	12,857	1,361	1,581	1,999	(417)	-21%	12,857
4.8 - Waste Water Treatment			3,761	3,761	523	563	606	(43)	-7%	3,761
4.9 - Storm Water Management			840	840	86	104	117	(13)	-11%	840
4.10 - Water Distribution			20,590	20,590	1,749	2,593	3,277	(683)	-21%	20,590
4.11 - Water Treatment			2,509	2,509	338	363	417	(54)	-13%	2,509
4.12 - Roads			27,810	27,810	2,022	3,655	4,433	(778)	-18%	27,810
4.13 - Electricity			118,417	118,417	13,238	14,029	14,913	(884)	-6%	118,417
4.14 - Street Lighting			1,085	1,085	115	186	179	7	4%	1,085
Vote 5 - Community Services		-	51,878	51,264	3,787	6,592	7,724	(1,132)	-15%	51,878
5.1 - Director: Community Services			1,988	2,013	114	226	331	(105)	-32%	1,988
5.2 - Libraries and Archives			7,875	7,236	543	1,036	1,289	(254)	-20%	7,875
5.3 - Community Halls and Facilities			3,122	3,122	356	486	512	(26)	-5%	3,122
5.4 - Cemeteries			595	595	55	122	134	(12)	-9%	595
5.5 - Housing (Core)			1,626	1,626	124	241	267	(26)	-10%	1,626
5.6 - Housing (Non-Core)			5,024	5,024	1	1	13	(12)	-95%	5,024
5.7 - Traffic Control			13,532	13,532	1,267	2,045	2,268	(222)	-10%	13,532
5.8 - Fire Fighting and Protection			842	842	100	111	128	(17)	-13%	842
5.9 - Community Parks			7,010	7,010	467	1,023	1,134	(111)	-10%	7,010
5.10 - Sports Grounds and Stadiums			2,999	2,999	221	351	440	(89)	-20%	2,999
5.11 - Swimming Pools			911	911	99	132	146	(13)	-9%	911
5.12 - Holiday Resorts			4,989	4,989	371	642	825	(182)	-22%	4,989
5.13 - Holiday Resorts (old)			-	-	-	-	-	-	-	-
5.14 - Holiday Resorts (PW Kooorts)			-	-	-	-	-	-	-	-
5.15 - Road and Traffic Regulation			1,367	1,367	68	176	238	(62)	-26%	1,367
Total Expenditure by Vote	2	-	378,594	378,732	37,245	51,299	57,035	(5,736)	(0)	378,594
Surplus/ (Deficit) for the year	2	-	1,743	7,331	(11,597)	23,831	3,024	20,807	0	1,743

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

WC013 Bergvriev - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August											
Description	Ref	2019/20	Budget Year 2020/21								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Source											
Property rates			77,766	77,766	5,719	20,940	9,172	11,768	128%	77,766	
Service charges - electricity revenue			128,741	128,741	10,859	16,773	21,469	(4,696)	-22%	128,741	
Service charges - water revenue			28,135	28,135	2,243	4,119	4,679	(560)	-12%	28,135	
Service charges - sanitation revenue			13,708	13,708	1,215	2,373	2,156	217	10%	13,708	
Service charges - refuse revenue			22,415	22,415	1,972	3,921	4,199	(278)	-7%	22,415	
Rental of facilities and equipment			1,385	1,385	833	906	999	(93)	-9%	1,385	
Interest earned - external investments			5,145	5,145	726	726	858	(132)	-15%	5,145	
Interest earned - outstanding debtors			7,460	7,460	583	1,167	1,243	(76)	-6%	7,460	
Dividends received			-	-	-	-	-	-	-	-	
Fines, penalties and forfeits			2,044	2,044	208	424	327	97	30%	2,044	
Licences and permits			49	49	0	2	8	(6)	-79%	49	
Agency services			4,732	4,732	326	622	496	125	25%	4,732	
Transfers and subsidies			68,914	74,467	623	22,646	11,210	11,436	102%	68,914	
Other revenue			4,073	4,073	341	512	651	(139)	-21%	4,073	
Gains			-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)			-	364,567	370,119	25,647	75,130	57,468	17,663	31%	364,567
Expenditure By Type											
Employee related costs			133,996	133,457	10,115	20,012	22,272	(2,260)	-10%	133,996	
Remuneration of councillors			7,011	7,011	556	1,110	1,168	(59)	-5%	7,011	
Debt impairment			26,852	26,852	4,475	4,475	4,475	-	-	26,852	
Depreciation & asset impairment			23,628	23,628	3,887	3,887	3,938	(51)	-1%	23,628	
Finance charges			16,676	16,676	1,639	1,639	2,068	(429)	-21%	16,676	
Bulk purchases			102,198	102,198	11,722	11,735	12,642	(907)	-7%	102,198	
Other materials			11,239	11,435	497	1,311	1,862	(550)	-30%	11,239	
Contracted services			22,732	23,032	1,769	2,218	2,544	(326)	-13%	22,732	
Transfers and subsidies			4,576	4,576	1,716	1,772	673	1,099	163%	4,576	
Other expenditure			29,686	29,867	868	3,140	5,394	(2,253)	-42%	29,686	
Losses			-	-	-	-	-	-	-	-	
Total Expenditure			-	378,594	378,732	37,245	51,299	57,035	(5,736)	-10%	378,594
Surplus/(Deficit)			-	(14,027)	(8,612)	(11,597)	23,831	433	23,398	0	(14,027)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)				15,770	15,360	-	-	2,591	(2,591)	(0)	15,770
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)					584	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)					-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			-	1,743	7,331	(11,597)	23,831	3,024			1,743
Taxation											
Surplus/(Deficit) after taxation			-	1,743	7,331	(11,597)	23,831	3,024			1,743
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			-	1,743	7,331	(11,597)	23,831	3,024			1,743
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			-	1,743	7,331	(11,597)	23,831	3,024			1,743

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) - M02 August										
Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	50	50	-	-	8	(8)	-100%	50
Vote 4 - Technical Services		-	10,857	9,988	-	-	1,731	(1,731)	-100%	10,857
Vote 5 - Community Services		-	1,605	1,843	-	-	268	(268)	-100%	1,605
Total Capital Multi-year expenditure	4,7	-	12,512	11,881	-	-	2,006	(2,006)	-100%	12,512
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	200	200	-	-	33	(33)	-100%	200
Vote 2 - Finance		-	240	240	-	-	40	(40)	-100%	240
Vote 3 - Corporate Services		-	2,405	2,864	38	38	443	(404)	-91%	2,405
Vote 4 - Technical Services		-	23,169	25,838	1,327	1,335	3,912	(2,576)	-66%	23,169
Vote 5 - Community Services		-	4,810	5,774	116	116	818	(702)	-86%	4,810
Total Capital single-year expenditure	4	-	30,824	34,916	1,482	1,490	5,246	(3,756)	-72%	30,824
Total Capital Expenditure		-	43,336	46,797	1,482	1,490	7,252	(5,762)	-79%	43,336
Capital Expenditure - Functional Classification										
Governance and administration		-	2,399	2,399	5	11	400	(389)	-97%	2,399
Executive and council		-	30	30	-	-	5	(5)	-100%	30
Finance and administration		-	2,369	2,369	5	11	395	(384)	-97%	2,369
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	6,415	7,617	116	116	1,086	(970)	-89%	6,415
Community and social services		-	1,675	2,006	2	2	279	(278)	-99%	1,675
Sport and recreation		-	3,385	4,256	115	115	581	(466)	-80%	3,385
Public safety		-	1,355	1,355	-	-	226	(226)	-100%	1,355
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	15,207	16,841	1,299	1,302	2,591	(1,289)	-50%	15,207
Planning and development		-	1,460	1,919	37	37	285	(248)	-87%	1,460
Road transport		-	13,747	14,922	1,262	1,265	2,306	(1,041)	-45%	13,747
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	19,315	19,940	61	61	3,175	(3,114)	-98%	19,315
Energy sources		-	7,019	6,149	21	21	1,091	(1,070)	-98%	7,019
Water management		-	4,655	4,805	38	38	789	(752)	-95%	4,655
Waste water management		-	6,934	7,514	2	2	1,177	(1,175)	-100%	6,934
Waste management		-	708	1,472	-	-	118	(118)	-100%	708
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	43,336	46,797	1,482	1,490	7,252	(5,762)	-79%	43,336
Funded by:										
National Government		-	14,570	13,700	1,262	1,262	2,349	(1,087)	-46%	14,570
Provincial Government		-	1,200	1,659	12	12	242	(230)	-95%	1,200
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		-	-	584	-	-	-	-	-	-
Transfers recognised - capital		-	15,770	15,944	1,274	1,274	2,591	(1,317)	-51%	15,770
Borrowing	6	-	15,200	15,545	2	2	2,548	(2,547)	-100%	15,200
Internally generated funds		-	12,367	15,309	206	214	2,113	(1,899)	-90%	12,367
Total Capital Funding		-	43,336	46,797	1,482	1,490	7,252	(5,762)	-79%	43,336

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August										
Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 - Economic Development/Planning		-	-	-	-	-	-	-	-	-
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	-	50	50	-	-	8	(8)	-100%	50
3.1 - Planning and Development		50	50			8	(8)	-100%	50
3.2 - Human Resources									
3.3 - Information Technology									
3.4 - Administrative and Corporate Support									
3.5 - Director: Corporate Services									
Vote 4 - Technical Services	-	10,857	9,988	-	-	1,731	(1,731)	-100%	10,857
4.1 - Building Control									
4.2 - Project Management Unit									
4.3 - Property Services		150	150			25	(25)	-100%	150
4.4 - Director: Technical Services									
4.5 - Solid Waste Removal									
4.6 - Street Cleaning									
4.7 - Sewerage		4,699	4,699			783	(783)	-100%	4,699
4.8 - Waste Water Treatment									
4.9 - Storm Water Management									
4.10 - Water Distribution		450	450			75	(75)	-100%	450
4.11 - Water Treatment									
4.12 - Roads		250	250			42	(42)	-100%	250
4.13 - Electricity		5,309	4,439			806	(806)	-100%	5,309
4.14 - Street Lighting									
Vote 5 - Community Services	-	1,605	1,843	-	-	268	(268)	-100%	1,605
5.1 - Director: Community Services									
5.2 - Libraries and Archives									
5.3 - Community Halls and Facilities									
5.4 - Cemeteries		500				83	(83)	-100%	500
5.5 - Housing (Core)									
5.6 - Housing (Non-Core)									
5.7 - Traffic Control		555	555			93	(93)	-100%	555
5.8 - Fire Fighting and Protection									
5.9 - Community Parks		150	150			25	(25)	-100%	150
5.10 - Sports Grounds and Stadiums		50	50			8	(8)	-100%	50
5.11 - Swimming Pools		50	50			8	(8)	-100%	50
5.12 - Holiday Resorts		300	300			50	(50)	-100%	300
5.13 - Holiday Resorts (old)									
5.14 - Holiday Resorts (PW Koorts)									
5.15 - Road and Traffic Regulation									
Total multi-year capital expenditure	-	12,512	11,881	-	-	2,006	(2,006)	-100%	12,512
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Municipal Manager	-	200	200	-	-	33	(33)	-100%	200
1.1 - Mayor and Council		20	20			3	(3)	-100%	20
1.2 - Municipal Manager		10	10			2	(2)	-100%	10
1.3 - Economic Development/Planning		170	170			28	(28)	-100%	170
1.4 - Internal Audit									
Vote 2 - Finance	-	240	240	-	-	40	(40)	-100%	240
2.1 - Finance		240	240			40	(40)	-100%	240
2.2 - Budget and Treasury Office									
2.3 - Supply Chain Management									
2.4 - Director: Finance Services									
Vote 3 - Corporate Services	-	2,405	2,864	38	38	443	(404)	-91%	2,405
3.1 - Planning and Development		1,240	1,699	37	37	248	(212)	-85%	1,240
3.2 - Human Resources		50	50			8	(8)	-100%	50
3.3 - Information Technology		1,060	1,060	2	2	177	(175)	-99%	1,060
3.4 - Administrative and Corporate Support		55	55			3	(3)	-100%	55
3.5 - Director: Corporate Services						6	(6)	-100%	
Vote 4 - Technical Services	-	23,169	25,838	1,327	1,335	3,912	(2,576)	-66%	23,169
4.1 - Building Control									
4.2 - Project Management Unit									
4.3 - Property Services		814	814	4	9	136	(126)	-93%	814
4.4 - Director: Technical Services									
4.5 - Solid Waste Removal		708	1,472			118	(118)	-100%	708
4.6 - Street Cleaning									
4.7 - Sewerage		1,108	1,343			206	(206)	-100%	1,108
4.8 - Waste Water Treatment		957	1,302			159	(159)	-100%	957
4.9 - Storm Water Management		170	170	2	2	28	(26)	-93%	170
4.10 - Water Distribution		3,885	3,935	19	19	652	(633)	-97%	3,885
4.11 - Water Treatment		320	420	18	18	62	(44)	-70%	320
4.12 - Roads		13,497	14,672	1,262	1,265	2,265	(999)	-44%	13,497
4.13 - Electricity		1,470	1,470			245	(245)	-100%	1,470
4.14 - Street Lighting		240	240	21	21	40	(19)	-48%	240
Vote 5 - Community Services	-	4,810	5,774	116	116	818	(702)	-86%	4,810
5.1 - Director: Community Services									
5.2 - Libraries and Archives		300	300	2	2	50	(48)	-97%	300
5.3 - Community Halls and Facilities		750	750			125	(125)	-100%	750
5.4 - Cemeteries		125	218			21	(21)	-100%	125
5.5 - Housing (Core)									
5.6 - Housing (Non-Core)									
5.7 - Traffic Control		620	620			103	(103)	-100%	620
5.8 - Fire Fighting and Protection		180	180			30	(30)	-100%	180
5.9 - Community Parks		835	1,146	22	22	150	(128)	-85%	835
5.10 - Sports Grounds and Stadiums		1,270	1,830	51	51	217	(166)	-76%	1,270
5.11 - Swimming Pools		500	500			83	(83)	-100%	500
5.12 - Holiday Resorts		230	230	41	41	38	3	8%	230
5.13 - Holiday Resorts (old)									
5.14 - Holiday Resorts (PW Koorts)									
5.15 - Road and Traffic Regulation									
Total single-year capital expenditure	-	30,824	34,916	1,482	1,490	5,246	(3,756)	(0)	30,824
Total Capital Expenditure	-	43,336	46,797	1,482	1,490	7,252	(5,762)	(0)	43,336

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC013 Bergrivier - Table C6 Monthly Budget Statement - Financial Position - M02 August							
Description	Ref	2019/20	Budget Year 2020/21				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
R thousands	1						
ASSETS							
Current assets							
Cash			11,193	13,666	30,867	11,193	
Call investment deposits			50,000	50,000	90,768	50,000	
Consumer debtors			81,026	81,026	108,748	81,026	
Other debtors			7,330	7,330	6,581	7,330	
Current portion of long-term receivables			173	173	4,243	173	
Inventory			2,330	2,330	1,659	2,330	
Total current assets			-	152,052	154,525	242,865	152,052
Non current assets							
Long-term receivables			446	446	305	446	
Investments			-	-	-	-	
Investment property			16,277	16,277	16,231	16,277	
Investments in Associate			-	-	-	-	
Property, plant and equipment			415,981	418,942	404,149	415,981	
Biological			-	-	-	-	
Intangible			3,376	3,876	3,970	3,376	
Other non-current assets			504	504	454	504	
Total non current assets			-	436,584	440,045	425,108	436,584
TOTAL ASSETS			-	588,636	594,570	667,973	588,636
LIABILITIES							
Current liabilities							
Bank overdraft			-	-	-	-	
Borrowing			7,206	7,206	6,072	7,206	
Consumer deposits			4,016	4,016	4,778	4,016	
Trade and other payables			16,051	16,051	39,757	16,051	
Provisions			14,519	14,519	12,141	14,519	
Total current liabilities			-	41,792	41,792	62,749	41,792
Non current liabilities							
Borrowing			62,042	62,387	53,534	62,042	
Provisions			116,689	116,689	99,446	116,689	
Total non current liabilities			-	178,731	179,076	152,980	178,731
TOTAL LIABILITIES			-	220,523	220,868	215,729	220,523
NET ASSETS	2		-	368,113	373,701	452,244	368,113
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)			323,435	329,024	421,135	323,435	
Reserves			44,678	44,678	31,109	44,678	
TOTAL COMMUNITY WEALTH/EQUITY	2		-	368,113	373,701	452,244	368,113

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

WC013 Bergrivier - Table C7 Monthly Budget Statement - Cash Flow - M02 August											
Description	Ref	2019/20	Budget Year 2020/21								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates			70,470	70,470	7,239	11,956	11,745	211	2%	70,470	
Service charges			177,284	177,284	15,206	27,260	29,547	(2,287)	-8%	177,284	
Other revenue			10,502	10,502	5,381	15,782	1,750	14,031	802%	10,502	
Transfers and Subsidies - Operational			68,914	74,467	4,746	26,769	12,411	14,358	116%	68,914	
Transfers and Subsidies - Capital			15,770	15,944	1,000	5,136	2,657	2,479	93%	15,770	
Interest			7,756	7,756	205	205	1,293	(1,088)	-84%	7,756	
Dividends			-	-	-	-	-	-	-	-	
Payments											
Suppliers and employees			(305,689)	(305,827)	(29,394)	(64,055)	(50,971)	13,083	-26%	(305,689)	
Finance charges			(6,842)	(6,842)	-	-	(1,140)	(1,140)	100%	(6,842)	
Transfers and Grants			(4,576)	(4,576)	(1,716)	(1,772)	(763)	1,009	-132%	(4,576)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	33,588	39,177	2,667	21,281	6,529	(14,752)	-226%	33,588
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								-			
Decrease (increase) in non-current receivables								-			
Decrease (increase) in non-current investments								-			
Payments											
Capital assets			(43,336)	(46,797)	(1,482)	(1,490)	(7,800)	(6,309)	81%	(43,336)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(43,336)	(46,797)	(1,482)	(1,490)	(7,800)	(6,309)	81%	(43,336)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-			
Borrowing long term/refinancing			15,200	15,545			2,591	(2,591)	-100%	15,200	
Increase (decrease) in consumer deposits			213	213			35	(35)	-100%	213	
Payments											
Repayment of borrowing			(6,021)	(6,021)			(1,003)	(1,003)	100%	(6,021)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	9,392	9,737	-	-	1,623	1,623	100%	9,392
NET INCREASE/ (DECREASE) IN CASH HELD			-	(356)	2,116	1,185	19,791	353		(356)	
Cash/cash equivalents at beginning:			61,549	61,549			101,844	61,549		101,844	
Cash/cash equivalents at month/year end:			61,193	63,666			121,635	61,902		101,488	

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table C3

WC013 Bergvriev - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August													
Description	NT Code	Budget Year 2020/21									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2,507	1,104	1,229	1,181	439	618	3,207	7,721	18,005	13,165		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6,332	1,645	954	437	301	331	1,601	6,809	18,410	9,479		
Receivables from Non-ex change Transactions - Property Rates	1400	5,657	8,659	9,270	1,261	856	808	3,965	17,679	48,155	24,569		
Receivables from Ex change Transactions - Waste Water Management	1500	1,302	770	823	515	467	457	2,472	9,508	16,313	13,418		
Receivables from Ex change Transactions - Waste Management	1600	2,145	1,205	1,350	781	693	652	3,572	14,566	24,965	20,264		
Receivables from Ex change Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	1810	596	575	602	525	594	637	4,406	7,794	15,729	13,956		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	(4,667)	91	2,261	184	54	58	1,122	1,293	396	2,711		
Total By Income Source	2000	13,873	14,049	16,489	4,882	3,404	3,560	20,345	65,369	141,971	97,561	-	-
2019/20 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	(18)	849	35	45	22	23	147	892	1,995	1,129		
Commercial	2300	2,989	2,430	697	288	216	231	984	2,030	9,865	3,749		
Households	2400	6,681	6,799	3,190	3,121	2,351	2,476	14,504	51,305	90,427	73,756		
Other	2500	4,221	3,970	12,567	1,428	815	830	4,710	11,143	39,685	18,927		
Total By Customer Group	2600	13,873	14,049	16,489	4,882	3,404	3,560	20,345	65,369	141,971	97,561	-	-

Section 6 – Creditors' analysis

6.1 Supporting Table C4

WC013 Bergvriër - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August											
Description	NT Code	Budget Year 2020/21								Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100										-
Bulk Water	0200										-
PAYE deductions	0300										-
VAT (output less input)	0400										-
Pensions / Retirement deductions	0500										-
Loan repayments	0600										-
Trade Creditors	0700	4									4
Auditor General	0800										-
Other	0900	0									0
Total By Customer Type	1000	4	-	-	-	-	-	-	-	-	4

Section 7 – Investment portfolio analysis

7.1 Supporting Table C5

WC013 Bergvriër - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August														
Investments by maturity Name of institution & investment ID	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed Interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Municipality														
ABSA						4.62%			08 September 2020	30,197	118			30,315
Nedbank						4.62%			08 September 2020	30,197	118			30,315
Standard Bank						4.65%			07 October 2020	20,059	79			20,138
Standard Bank						4.55%			11 August 2020	10,029	14	(10,042)		-
ABSA						4.04%			23 November 2020	-	8		10,000	10,008
														-
														-
Municipality sub-total										90,482		(10,042)	10,000	90,776

Section 8 – Allocation and grant receipts and expenditure

8.1 Supporting Table C6

WC013 Bergrivier - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	55,534	61,819	2,214	24,777	9,256	15,521	167.7%	55,534
Local Government Equitable Share			48,940	55,355	-	22,023	8,157	13,866	170.0%	48,940
Municipal Infrastructure Grant			2,518	2,518	-	539	420	120	28.5%	2,518
Expanded Public Works Programme			2,135	2,135	534	534	356	178	50.1%	2,135
Financial Management Grant			1,550	1,550	1,550	1,550	258	1,292	500.0%	1,550
Integrated National Electrification Programme (Municipal) Grant			391	261	130	130	65	65	100.0%	391
Municipal Disaster Relief Grant (COGTA)	3		-	-	-	-	-	-	-	-
ACIP			-	-	-	-	-	-	-	-
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-
Provincial Government:		-	12,785	12,146	2,662	2,662	2,131	531	24.9%	12,785
Libraries			7,274	6,635	2,662	2,662	1,212	1,449	119.5%	7,274
Human Settlements			5,000	5,000	-	-	833	(833)	-100.0%	5,000
Maintenance of Roads			110	110	-	-	18	(18)	-100.0%	110
Financial Management Support Grant	4		-	-	-	-	-	-	-	-
Municipal Capacity Building Grant			401	401	-	-	67	(67)	-100.0%	401
External Bursary Programme			-	-	-	-	-	-	-	-
Local Government Graduate Internship			-	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant			-	-	-	-	-	-	-	-
Municipal Performance Management Allocation			-	-	-	-	-	-	-	-
Local Government Support Grant - COVID-19			-	-	-	-	-	-	-	-
CDW - Operational Support Grant			-	-	-	-	-	-	-	-
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-
Other grant providers:		-	595	502	-	-	99	(99)	-100.0%	595
Go Flow			-	-	-	-	-	-	-	-
Chieta			-	-	-	-	-	-	-	-
LG Seta			-	-	-	-	-	-	-	-
Heist op den Berg			595	502	-	-	99	(99)	-100.0%	595
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	68,914	74,467	4,876	27,439	11,486	15,953	138.9%	68,914
Capital Transfers and Grants										
National Government:		-	14,570	13,700	870	4,466	2,428	2,038	83.9%	14,570
Municipal Infrastructure Grant			11,961	11,961	-	3,597	1,994	1,603	80.4%	11,961
Financial Management Grant			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant			2,609	1,739	870	870	435	435	100.0%	2,609
Municipal Systems Improvement			-	-	-	-	-	-	-	-
ACIP			-	-	-	-	-	-	-	-
Other capital transfers [insert description]			-	-	-	-	-	-	-	-
Provincial Government:		-	1,200	1,659	-	-	200	(200)	-100.0%	1,200
Regional Socio - Economic Project			1,000	1,459	-	-	167	(167)	-100.0%	1,000
Libraries			200	200	-	-	33	(33)	-100.0%	200
Development of Sport and Recreation Facilities			-	-	-	-	-	-	-	-
Fire Service Capacity Building Grant			-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-
Financial Management Support Grant			-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]			-	-	-	-	-	-	-	-
Other grant providers:		-	-	584	-	-	-	-	-	-
Heist op den berg			-	584	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	15,770	15,944	870	4,466	2,628	1,838	69.9%	15,770
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	84,684	90,410	5,746	31,905	14,114	17,791	126.0%	84,684

8.2 Supporting Table C7

WC013 Bergvriev - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	55,534	61,819	4,466	8,735	9,256	(521)	-5.6%	55,534
Local Government Equitable Share			48,940	55,355	4,078	8,157	8,157	-		48,940
Municipal Infrastructure Grant			2,518	2,518	211	270	420	(149)	-35.6%	2,518
Expanded Public Works Programme			2,135	2,135	149	252	356	(104)	-29.3%	2,135
Financial Management Grant			1,550	1,550	28	56	258	(202)	-78.3%	1,550
Integrated National Electrification Programme (Municipal) Grant			391	261	-	-	65	(65)	-100.0%	391
Municipal Disaster Relief Grant (COGTA)			-	-	-	-	-	-	-	-
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-
Provincial Government:		-	12,785	12,146	443	935	2,131	(1,195)	-56.1%	12,785
Libraries			7,274	6,635	443	935	1,212	(277)	-22.8%	7,274
Human Settlements			5,000	5,000	-	-	833	(833)	-100.0%	5,000
Maintenance of Roads			110	110	-	-	18	(18)	-100.0%	110
Financial Management Support Grant			-	-	-	-	-	-	-	-
Municipal Capacity Building Grant			401	401	-	-	67	(67)	-100.0%	401
External Bursary Programme			-	-	-	-	-	-	-	-
Local Government Graduate Internship			-	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant			-	-	-	-	-	-	-	-
Municipal Performance Management Allocation			-	-	-	-	-	-	-	-
Local Government Support Grant - COVID-19			-	-	-	-	-	-	-	-
CDW - Operational Support Grant			-	-	-	-	-	-	-	-
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-
Other grant providers:		-	595	502	-	-	99	(99)	-100.0%	595
<i>Heist op den Berg</i>			595	502	-	-	99	(99)	-100.0%	595
Total operating expenditure of Transfers and Grants:		-	68,914	74,467	4,909	9,670	11,486	(1,815)	-15.8%	68,914
Capital expenditure of Transfers and Grants										
National Government:		-	14,570	13,700	1,788	1,788	2,428	(640)	-26.4%	14,570
Municipal Infrastructure Grant			11,961	11,961	1,788	1,788	1,994	(205)	-10.3%	11,961
Financial Management Grant			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant			2,609	1,739	-	-	435	(435)	-100.0%	2,609
0			-	-	-	-	-	-	-	-
0			-	-	-	-	-	-	-	-
Other capital transfers [insert description]			-	-	-	-	-	-	-	-
Provincial Government:		-	1,200	1,659	12	12	200	(188)	-94.0%	1,200
Regional Socio - Economic Project			1,000	1,459	10	10	167	(156)	-93.8%	1,000
Libraries			200	200	2	2	33	(32)	-95.0%	200
Other grant providers:		-	-	584	-	-	-	-	-	-
<i>Heist op den berg</i>			-	584	-	-	-	-	-	-
0			-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	15,770	15,944	1,800	1,800	2,628	(828)	-31.5%	15,770
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	84,684	90,410	6,710	11,471	14,114	(2,643)	-18.7%	84,684

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

9.1 Supporting Table C8

WC013 Bergrivier - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August										
Summary of Employee and Councillor remuneration	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			5,419	5,419	429	856	903	(47)	-5%	5,419
Pension and UIF Contributions			340	340	20	47	57	(10)	-18%	340
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			695	695	63	118	116	3	2%	695
Cellphone Allowance			557	557	44	88	93	(4)	-5%	557
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Sub Total - Councillors			7,011	7,011	556	1,110	1,168	(59)	-5%	7,011
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			5,962	5,962	375	750	994	(243)	-24%	5,962
Pension and UIF Contributions			628	628	50	99	105	(5)	-5%	628
Medical Aid Contributions			95	95	9	17	16	1	8%	95
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			988	988	85	169	165	5	3%	988
Cellphone Allowance			10	10	0	1	2	(1)	-51%	10
Housing Allowances			186	186	17	34	31	3	8%	186
Other benefits and allowances			160	260	19	32	36	(4)	-11%	160
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			8,028	8,128	554	1,102	1,347	(245)	-18%	8,028
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			89,522	88,883	6,558	13,171	14,851	(1,680)	-11%	89,522
Pension and UIF Contributions			14,244	14,244	1,161	2,318	2,374	(56)	-2%	14,244
Medical Aid Contributions			5,890	5,890	474	954	982	(27)	-3%	5,890
Overtime			2,709	2,709	459	763	451	312	69%	2,709
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			4,024	4,024	350	693	671	22	3%	4,024
Cellphone Allowance			41	41	3	6	7	(1)	-14%	41
Housing Allowances			555	555	51	105	93	12	13%	555
Other benefits and allowances			4,926	4,926	505	899	821	78	10%	4,926
Payments in lieu of leave			1,745	1,745	-	-	291	(291)	-100%	1,745
Long service awards			607	607	0	0	101	(101)	-100%	607
Post-retirement benefit obligations	2		1,706	1,706	-	-	284	(284)	-100%	1,706
Sub Total - Other Municipal Staff			125,968	125,329	9,561	18,910	20,925	(2,016)	-10%	125,968
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			141,007	140,468	10,672	21,122	23,441	(2,319)	-10%	141,007
TOTAL SALARY, ALLOWANCES & BENEFITS			141,007	140,468	10,672	21,122	23,441	(2,319)	-10%	141,007
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF			133,996	133,457	10,115	20,012	22,272	(2,260)	-10%	133,996

Section 10 – Capital programme performance

10.1 Supporting Table C12

WC013 Bergrivier - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August									
Month	2019/20	Budget Year 2020/21							
	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		3,735	8	8	8	8	(0)	0.0%	0%
August		3,482	7,523	1,482	1,490	7,531	6,041	80.2%	3%
September		5,414	5,729	-		13,260	-		
October		4,964	5,279	-		18,539	-		
November		4,350	4,665	-		23,204	-		
December		6,069	6,383	-		29,587	-		
January		2,085	2,400	-		31,987	-		
February		3,829	4,143	-		36,131	-		
March		3,297	3,612	-		39,742	-		
April		1,759	2,074	-		41,816	-		
May		1,126	1,440	-		43,256	-		
June		3,226	3,541	-		46,797	-		
Total Capital expenditure	-	43,336	46,797	1,490					

10.2 Supporting Table C13a

WC013 Bergvriev - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	6,636	6,860	18	20	1,107	1,087	98.2%	6,636
Roads Infrastructure		-	245	245	-	2	41	39	95.5%	245
Roads			200	200	-	2	33	32	94.5%	200
Road Structures			45	45	-	-	8	8	100.0%	45
Storm water Infrastructure		-	195	195	-	-	33	33	100.0%	195
Drainage Collection					-	-	-	-		-
Storm water Conveyance			195	195	-	-	33	33	100.0%	195
Attenuation					-	-	-	-		-
Electrical Infrastructure		-	40	40	-	-	7	7	100.0%	40
LV Networks			40	40	-	-	7	7	100.0%	40
Capital Spares					-	-	-	-		-
Water Supply Infrastructure		-	200	200	18	18	33	15	44.7%	200
Pump Stations			200	200	18	18	33	15	44.7%	200
Sanitation Infrastructure		-	5,406	5,406	-	-	902	902	100.0%	5,406
Pump Station			250	250	-	-	43	43	100.0%	250
Reticulation					-	-	-	-		-
Waste Water Treatment Works			5,156	5,156	-	-	859	859	100.0%	5,156
Solid Waste Infrastructure		-	550	774	-	-	92	92	100.0%	550
Landfill Sites					-	-	-	-		-
Waste Transfer Stations			250	250	-	-	42	42	100.0%	250
Waste Processing Facilities			300	524	-	-	50	50	100.0%	300
Community Assets		-	2,160	2,541	-	-	360	360	100.0%	2,160
Community Facilities		-	980	1,218	-	-	163	163	100.0%	980
Libraries			80	80	-	-	13	13	100.0%	80
Cemeteries/Crematoria			600	838	-	-	100	100	100.0%	600
Public Ablution Facilities			300	300	-	-	50	50	100.0%	300
Sport and Recreation Facilities		-	1,180	1,323	-	-	197	197	100.0%	1,180
Indoor Facilities			20	20	-	-	3	3	100.0%	20
Outdoor Facilities			1,160	1,303	-	-	193	193	100.0%	1,160
Capital Spares					-	-	-	-		-
Heritage assets		-	50	50	-	-	8	8	100.0%	50
Conservation Areas			50	50	-	-	8	8	100.0%	50
Other Heritage					-	-	-	-		-
Other assets		-	850	1,150	-	-	142	142	100.0%	850
Operational Buildings		-	850	1,150	-	-	142	142	100.0%	850
Municipal Offices			850	1,150	-	-	142	142	100.0%	850
Intangible Assets		-	-	500	-	-	-	-		-
Servitudes					-	-	-	-		-
Licences and Rights		-	-	500	-	-	-	-		-
Computer Software and Applications				500	-	-	-	-		-
Load Settlement Software Applications					-	-	-	-		-
Unspecified					-	-	-	-		-
Computer Equipment		-	660	660	2	2	110	108	98.6%	660
Computer Equipment			660	660	2	2	110	108	98.6%	660
Furniture and Office Equipment		-	564	624	30	30	94	64	67.6%	564
Furniture and Office Equipment			564	624	30	30	94	64	67.6%	564
Machinery and Equipment		-	1,346	1,346	12	12	208	197	94.5%	1,346
Machinery and Equipment			1,346	1,346	12	12	208	197	94.5%	1,346
Transport Assets		-	3,600	4,652	-	-	616	616	100.0%	3,600
Transport Assets			3,600	4,652	-	-	616	616	100.0%	3,600
Total Capital Expenditure on new assets	1	-	15,865	18,382	62	64	2,645	2,581	97.6%	15,865

10.3 Supporting Table C13b

WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	9,269	8,784	19	19	1,500	1,480	98.7%	9,269
Roads Infrastructure		-	50	50	-	-	8	8	100.0%	50
Roads			50	50	-	-	8	8	100.0%	50
Road Structures					-	-	-	-		-
Road Furniture					-	-	-	-		-
Capital Spares					-	-	-	-		-
Electrical Infrastructure		-	4,219	3,349	-	-	624	624	100.0%	4,219
MV Switching Stations			50	50	-	-	8	8	100.0%	50
MV Networks			80	80	-	-	13	13	100.0%	80
LV Networks			4,089	3,219	-	-	602	602	100.0%	4,089
Capital Spares					-	-	-	-		-
Water Supply Infrastructure		-	3,970	4,120	19	19	675	656	97.1%	3,970
Dams and Weirs					-	-	-	-		-
Boreholes					-	-	-	-		-
Reservoirs					-	-	-	-		-
Pump Stations			200	200	-	-	33	33	100.0%	200
Water Treatment Works			50	50	-	-	8	8	100.0%	50
Bulk Mains			100	100	-	-	17	17	100.0%	100
Distribution			2,870	3,020	19	19	492	472	96.0%	2,870
Distribution Points			750	750	-	-	125	125	100.0%	750
PRV Stations					-	-	-	-		-
Capital Spares					-	-	-	-		-
Sanitation Infrastructure		-	1,030	1,265	-	-	192	192	100.0%	1,030
Pump Station			930	1,145	-	-	174	174	100.0%	930
Reticulation			100	120	-	-	18	18	100.0%	100
Community Assets		-	745	745	32	32	124	92	74.4%	745
Community Facilities		-	95	95	-	-	16	16	100.0%	95
Theatres					-	-	-	-		-
Libraries			50	50	-	-	8	8	100.0%	50
Cemeteries/Crematoria					-	-	-	-		-
Police					-	-	-	-		-
Parks					-	-	-	-		-
Public Open Space			45	45	-	-	8	8	100.0%	45
Sport and Recreation Facilities		-	650	650	32	32	108	77	70.7%	650
Indoor Facilities			100	100	32	32	17	(15)	-90.6%	100
Outdoor Facilities			550	550	-	-	92	92	100.0%	550
Investment properties		-	50	50	-	-	8	8	100.0%	50
Revenue Generating		-	50	50	-	-	-	-		50
Improved Property					-	-	-	-		-
Unimproved Property			50	50	-	-	-	-		50
Non-revenue Generating		-	-	-	-	-	8	8	100.0%	-
Improved Property					-	-	-	-		-
Unimproved Property					-	-	8	8	100.0%	-
Other assets		-	50	50	-	5	8	3	34.5%	50
Operational Buildings		-	50	50	-	5	8	3	34.5%	50
Municipal Offices			50	50	-	5	8	3	34.5%	50
Pay/Enquiry Points					-	-	-	-		-
Computer Equipment		-	400	400	-	-	67	67	100.0%	400
Computer Equipment			400	400	-	-	67	67	100.0%	400
Furniture and Office Equipment		-	555	555	2	2	93	91	98.2%	555
Furniture and Office Equipment			555	555	2	2	93	91	98.2%	555
Total Capital Expenditure on renewal of existing assets	1	-	11,069	10,584	53	58	1,800	1,741	96.8%	11,069

10.4 Supporting Table C13c

WC013 Bergrievier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	3,353	3,353	290	665	889	224	25.2%	3,353
Roads Infrastructure		-	460	460	26	78	74	(4)	-5.2%	460
Roads		-	460	460	26	78	74	(4)	-5.2%	460
Storm water Infrastructure		-	292	292	22	40	53	13	24.4%	292
Drainage Collection		-								
Storm water Conveyance		-	292	292	22	40	53	13	24.4%	292
Attenuation		-								
Electrical Infrastructure		-	1,859	1,859	138	209	310	101	32.6%	1,859
LV Networks		-	1,859	1,859	138	209	310	101	32.6%	1,859
Capital Spares		-								
Water Supply Infrastructure		-	450	450	29	264	75	(189)	-251.3%	450
Distribution		-	450	450	29	264	75	(189)	-251.3%	450
Distribution Points		-								
PRV Stations		-								
Capital Spares		-								
Sanitation Infrastructure		-	278	278	75	75	12	(63)	-525.0%	278
Pump Station		-								
Reticulation		-	278	278	75	75	12	(63)	-525.0%	278
Waste Water Treatment Works		-								
Outfall Sewers		-								
Toilet Facilities		-								
Capital Spares		-								
Solid Waste Infrastructure		-	15	15			3	3	100.0%	15
Landfill Sites		-	15	15			3	3	100.0%	15
Rail Infrastructure		-					363	363	100.0%	
Storm water Conveyance		-					53	53	100.0%	
Attenuation		-								
MV Substations		-								
LV Networks		-					310	310	100.0%	
Capital Spares		-								
Community Assets		-	9,529	9,529	567	1,349	1,525	176	11.5%	9,529
Community Facilities		-	6,742	6,742	397	1,016	1,122	106	9.4%	6,742
Cemeteries/Crematoria		-	417	417	28	96	107	11	10.7%	417
Police		-								
Purfs		-								
Public Open Space		-	6,325	6,325	368	921	1,015	94	9.3%	6,325
Sport and Recreation Facilities		-	2,787	2,787	170	333	403	70	17.4%	2,787
Indoor Facilities		-								
Outdoor Facilities		-	2,787	2,787	170	333	403	70	17.4%	2,787
Capital Spares		-								
Other assets		-	3,928	3,928	286	543	657	114	17.4%	3,928
Operational Buildings		-	3,912	3,912	286	542	647	105	16.2%	3,912
Municipal Offices		-	3,912	3,912	286	542	647	105	16.2%	3,912
Housing		-	16	16	0	1	10	10	94.5%	16
Staff Housing		-								
Social Housing		-	16	16	0	1	10	10	94.5%	16
Capital Spares		-								
Computer Equipment		-	344	344	1	1	56	55	99.0%	344
Computer Equipment		-	344	344	1	1	56	55	99.0%	344
Furniture and Office Equipment		-	36	36			11	11	100.0%	36
Furniture and Office Equipment		-	36	36			11	11	100.0%	36
Machinery and Equipment		-	854	854	27	28	126	98	78.1%	854
Machinery and Equipment		-	854	854	27	28	126	98	78.1%	854
Transport Assets		-	2,517	2,517	126	131	442	311	70.3%	2,517
Transport Assets		-	2,517	2,517	126	131	442	311	70.3%	2,517
Total Repairs and Maintenance Expenditure	1	-	20,561	20,561	1,297	2,717	3,706	989	26.7%	20,561

10.5 Supporting Table C13d

WC013 Bergvriev - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	14,583	14,583	2,431	2,431	2,812	381	13.6%	14,583
Roads Infrastructure		-	2,199	2,199	367	367	367	-		2,199
Roads		-	2,199	2,199	367	367	367	-		2,199
Storm water Infrastructure		-	379	379	63	63	63	-		379
Drainage Collection		-	379	379	63	63	63	-		379
Electrical Infrastructure		-	1,907	1,907	318	318	318	-		1,907
MV Substations		-	1,889	1,889	315	315	315	-		1,889
LV Networks		-	18	18	3	3	3	-		18
Water Supply Infrastructure		-	3,532	3,532	589	589	589	-		3,532
Pump Stations		-	2,209	2,209	368	368	368	-		2,209
Water Treatment Works		-	1,323	1,323	221	221	221	-		1,323
Sanitation Infrastructure		-	3,047	3,047	508	508	508	-		3,047
Pump Station		-	2,318	2,318	386	386	386	-		2,318
Reticulation		-	729	729	122	122	122	-		729
Solid Waste Infrastructure		-	3,519	3,519	587	587	587	-		3,519
Landfill Sites		-	3,023	3,023	504	504	504	-		3,023
Waste Transfer Stations		-	1	1	0	0	0	-		1
Waste Drop-off Points		-	495	495	83	83	83	-		495
Rail Infrastructure		-	-	-	-	-	381	381	100.0%	-
Drainage Collection		-	-	-	-	-	63	63	100.0%	-
MV Substations		-	-	-	-	-	315	315	100.0%	-
LV Networks		-	-	-	-	-	3	3	100.0%	-
Community Assets		-	2,150	2,150	358	358	358	-		2,150
Community Facilities		-	790	790	132	132	132	-		790
Halls		-	87	87	15	15	15	-		87
Museums		-	328	328	55	55	55	-		328
Libraries		-	217	217	36	36	36	-		217
Cemeteries/Crematoria		-	151	151	25	25	25	-		151
Public Open Space		-	7	7	1	1	1	-		7
Sport and Recreation Facilities		-	1,360	1,360	227	227	227	-		1,360
Outdoor Facilities		-	1,360	1,360	227	227	227	-		1,360
Investment properties		-	2	2	0	0	0	-		2
Non-revenue Generating		-	2	2	0	0	0	-		2
Unimproved Property		-	2	2	0	0	0	-		2
Other assets		-	1,105	1,105	184	184	184	-		1,105
Operational Buildings		-	1,105	1,105	184	184	184	-		1,105
Municipal Offices		-	1,099	1,099	183	183	183	-		1,099
Stores		-	6	6	1	1	1	-		6
Intangible Assets		-	589	589	94	94	98	4	4.1%	589
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	589	589	94	94	98	4	4.1%	589
Computer Software and Applications		-	589	589	94	94	98	4	4.1%	589
Computer Equipment		-	709	709	106	106	118	13	10.7%	709
Computer Equipment		-	709	709	106	106	118	13	10.7%	709
Furniture and Office Equipment		-	1,343	1,343	200	200	224	24	10.9%	1,343
Furniture and Office Equipment		-	1,343	1,343	200	200	224	24	10.9%	1,343
Machinery and Equipment		-	1,516	1,516	250	250	253	3	1.0%	1,516
Machinery and Equipment		-	1,516	1,516	250	250	253	3	1.0%	1,516
Transport Assets		-	1,631	1,631	265	265	272	7	2.6%	1,631
Transport Assets		-	1,631	1,631	265	265	272	7	2.6%	1,631
Total Depreciation	1	-	23,628	23,628	3,887	3,887	4,319	432	10.0%	23,628

10.6 Supporting Table C13e

WC013 Bergriev - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	15,197	16,397	1,294	1,295	2,590	1,295	50.0%	15,197
Roads Infrastructure		-	11,812	12,487	1,273	1,274	2,026	752	37.1%	11,812
Roads			11,812	12,487	1,273	1,274	2,026	752	37.1%	11,812
Road Structures					-	-	-	-	-	-
Road Furniture					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Storm water Infrastructure		-	35	35	-	-	6	6	100.0%	35
Drainage Collection					-	-	-	-	-	-
Storm water Conveyance			35	35	-	-	6	6	100.0%	35
Attenuation					-	-	-	-	-	-
Electrical Infrastructure		-	2,600	2,600	21	21	433	412	95.2%	2,600
MV Networks			1,100	1,100	-	-	183	183	100.0%	1,100
LV Networks			1,500	1,500	21	21	250	229	91.6%	1,500
Capital Spares					-	-	-	-	-	-
Water Supply Infrastructure		-	450	450	-	-	75	75	100.0%	450
Distribution			450	450	-	-	75	75	100.0%	450
Distribution Points					-	-	-	-	-	-
PRV Stations					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Sanitation Infrastructure		-	300	645	-	-	50	50	100.0%	300
Pump Station					-	-	-	-	-	-
Reticulation					-	-	-	-	-	-
Waste Water Treatment Works			300	645	-	-	50	50	100.0%	300
Outfall Sewers					-	-	-	-	-	-
Toilet Facilities					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Solid Waste Infrastructure		-	-	180	-	-	-	-	-	-
Landfill Sites					-	-	-	-	-	-
Waste Transfer Stations					-	-	-	-	-	-
Waste Processing Facilities					-	-	-	-	-	-
Waste Drop-off Points					-	-	-	-	-	-
Waste Separation Facilities				180	-	-	-	-	-	-
Community Assets		-	1,205	1,434	73	73	218	144	66.4%	1,205
Community Facilities		-	265	310	-	-	44	44	100.0%	265
Halls			250	250	-	-	42	42	100.0%	250
Libraries					-	-	-	-	-	-
Cemeteries/Crematoria				45	-	-	-	-	-	-
Police					-	-	-	-	-	-
Purfs					-	-	-	-	-	-
Public Open Space			15	15	-	-	3	3	100.0%	15
Sport and Recreation Facilities		-	940	1,124	73	73	173	100	57.8%	940
Indoor Facilities			50	50	-	-	8	8	100.0%	50
Outdoor Facilities			890	1,074	73	73	165	92	55.7%	890
Capital Spares					-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing	1	-	16,402	17,831	1,367	1,368	2,807	1,439	51.3%	16,402

Section 11 – Municipal manager’s quality certification

QUALITY CERTIFICATE

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

(Mark as appropriate)

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

for the month of August 2020 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

11 September 2020