



SUNDAYS RIVER VALLEY MUNICIPALITY



In- year monitoring for the Municipality

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

MONTHLY BUDGET STATEMENT

July 2019



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Legislative framework

The Municipal Budget and Reporting Regulations (MBRR) are designed to achieve a range of objectives, including improving the local government sphere's ability to deliver basic services by facilitating improved financial sustainability and better medium term planning and policy choices on service delivery.

This report has been prepared in terms of the following legislative framework:

- The Municipal Finance Management Act – No. 56 of 2003, Section 71,
- and The Municipal Budget and Reporting Regulations

The MBRR highlights the format of the 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.

The objective of these Regulations is to secure sound and sustainable management of the budgeting and reporting practices of municipalities by establishing uniform norms and standards and other requirements for ensuring transparency, accountability and appropriate lines of responsibility in the budgeting and reporting process and other relevant matters as required by the Act.



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S71 Report – Accounting Officer’s Report to the Executive Mayor

In accordance with Section 71(1) of the Municipal Finance Management Act, the Accounting Officer submits the required statement on the state of Sundays River Valley Municipality’s budget reflecting the particulars up until the end of July 2019.

Section 54(1) of the MFMA requires the Mayor of a municipality to take certain actions on the receipt of this report to ensure that the approved budget is implemented in accordance with the projections contained in the Service Delivery and Budget Implementation Plan.

Recommendations

These recommendations are linked to the responsibilities of the Mayor under S54 of the MFMA.

- (a) That S80 Finance Committee notes the contents of the monthly S71 budget statement report and supporting documentations for July 2019.
- (b) That the directors ensure that the budget is implemented in accordance with the Service Delivery and Budget Implementation Plan projections and that spending of funds and that revenue collection proceeds in accordance with the budget.
- (c) That all outstanding financial transaction be recorded and included in the budget statement of August 2019.



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Part 1: In-year budget statements tables

1.1 Table C1: s71 Monthly Budget Statement Summary

EC106 Sundays River Valley - Table C1 Monthly Budget Statement Summary - M01 July

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	42 154	-	2 079	2 079	3 513	(1 434)	-41%	42 154
Service charges	-	51 883	-	1 952	1 952	4 324	(2 372)	-55%	51 883
Investment revenue	-	1 360	-	5	5	113	(108)	-96%	1 360
Transfers and subsidies	-	86 565	-	-	-	7 214	(7 214)	-100%	86 565
Other own revenue	-	20 060	-	599	599	1 672	(1 073)	-64%	20 060
Total Revenue (excluding capital transfers and contributions)	-	202 022	-	4 634	4 634	16 835	(12 201)	-72%	202 022
Employee costs	-	81 843	-	3	3	6 820	(6 817)	-100%	81 843
Remuneration of Councillors	-	7 441	-	-	-	620	(620)	-100%	7 441
Depreciation & asset impairment	-	26 366	-	-	-	2 197	(2 197)	-100%	26 366
Finance charges	-	2 830	-	15	15	236	(221)	-94%	2 830
Materials and bulk purchases	-	37 604	-	147	147	3 134	(2 986)	-95%	37 604
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	87 705	-	1 214	1 214	7 309	(6 095)	-83%	87 705
Total Expenditure	-	243 790	-	1 379	1 379	20 316	(18 937)	-93%	243 790
Surplus/(Deficit)	-	(41 768)	-	3 255	3 255	(3 481)	6 736	-194%	(41 768)
Transfers and subsidies - capital (monetary allocations)	-	68 420	-	-	-	5 702	(5 702)	-100%	68 420
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	26 652	-	3 255	3 255	2 221	1 034	47%	26 652
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	26 652	-	3 255	3 255	2 221	1 034	47%	26 652
Capital expenditure & funds sources									
Capital expenditure	-	85 020	-	3 026	3 026	7 635	(4 609)	-60%	85 020
Capital transfers recognised	-	67 139	-	2 317	2 317	5 595	(3 278)	-59%	67 139
Borrowing	-	8 950	-	-	-	746	(746)	-100%	8 950
Internally generated funds	-	8 930	-	709	709	744	(36)	-5%	8 930
Total sources of capital funds	-	85 020	-	3 026	3 026	7 085	(4 059)	-57%	85 020
Financial position									
Total current assets	-	93 047	-	-	(12 876)	-	-	-	93 047
Total non current assets	-	741 339	-	-	726 891	-	-	-	741 339
Total current liabilities	-	39 772	-	-	46 601	-	-	-	39 772
Total non current liabilities	-	33 178	-	-	21 679	-	-	-	33 178
Community wealth/Equity	-	761 436	-	-	645 736	-	-	-	761 436
Cash flows									
Net cash from (used) operating	-	92 373	-	11 373	11 373	7 698	(3 675)	-48%	63 165
Net cash from (used) investing	-	(84 290)	-	(3 026)	(3 026)	(7 024)	(3 998)	57%	-
Net cash from (used) financing	-	(4 459)	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	7 763	-	-	8 551	4 812	(3 739)	-78%	63 369
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	20 836	6 312	4 034	4 077	3 779	4 213	150 500	-	193 751
Creditors Age Analysis									
Total Creditors	3 613	5 866	14	249	449	28	-	-	10 219



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Notes

The municipality reflects a surplus for the month ended July 2019 of R3.6 million. This however is not a true reflection for the municipality as the municipality failed to record all financial transaction timeously.

Capital expenditure is R3 million for the month, upon recording of invoice not in the financial system, this figure will change accordingly.

Cash and cash equivalents are reflecting negatively , which reaffirms that not all transactions are captured nor reconciliations performed.

The above warrants concern and the Chief Financial Officer and Accounting Officer must ensure this is rectified promptly to ensure a fair representation of the municipality's financial position is available to all stakeholders.



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1.2 Table C2: Financial Performance (standard classification)

EC106 Sundays River Valley - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		-	75 796	-	2 100	2 100	6 316	(4 216)	-67%	75 796
Executive and council		-	16 547	-	-	-	1 379	(1 379)	-100%	16 547
Finance and administration		-	59 249	-	2 100	2 100	4 937	(2 837)	-57%	59 249
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	18 488	-	562	562	1 541	(979)	-64%	18 488
Community and social services		-	10 338	-	8	8	862	(853)	-99%	10 338
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	8 150	-	553	553	679	(126)	-19%	8 150
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	34 100	-	19	19	2 842	(2 822)	-99%	34 100
Planning and development		-	1 441	-	19	19	120	(101)	-84%	1 441
Road transport		-	32 659	-	-	-	2 722	(2 722)	-100%	32 659
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	140 603	-	1 953	1 953	11 717	(9 764)	-83%	140 603
Energy sources		-	59 720	-	665	665	4 977	(4 312)	-87%	59 720
Water management		-	39 799	-	794	794	3 317	(2 523)	-76%	39 799
Waste water management		-	21 730	-	190	190	1 811	(1 621)	-90%	21 730
Waste management		-	19 354	-	305	305	1 613	(1 308)	-81%	19 354
Other	4	-	1 455	-	-	-	-	-	-	1 455
Total Revenue - Functional	2	-	270 442	-	4 634	4 634	22 416	(17 781)	-79%	270 442
Expenditure - Functional										
Governance and administration		-	86 003	-	727	727	7 167	(6 440)	-90%	86 003
Executive and council		-	16 133	-	257	257	1 344	(1 088)	-81%	16 133
Finance and administration		-	69 870	-	471	471	5 823	(5 352)	-92%	69 870
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	37 660	-	314	314	3 138	(2 824)	-90%	37 660
Community and social services		-	17 844	-	201	201	1 487	(1 286)	-86%	17 844
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	18 481	-	100	100	1 540	(1 440)	-93%	18 481
Housing		-	1 335	-	13	13	111	(98)	-88%	1 335
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	14 955	-	151	151	1 246	(1 095)	-88%	14 955
Planning and development		-	8 934	-	147	147	744	(598)	-80%	8 934
Road transport		-	6 021	-	5	5	502	(497)	-99%	6 021
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	103 510	-	186	186	8 626	(8 440)	-98%	103 510
Energy sources		-	37 131	-	8	8	3 094	(3 086)	-100%	37 131
Water management		-	33 357	-	13	13	2 780	(2 767)	-100%	33 357
Waste water management		-	15 063	-	125	125	1 255	(1 130)	-90%	15 063
Waste management		-	17 959	-	40	40	1 497	(1 456)	-97%	17 959
Other		-	1 663	-	-	-	-	-	-	1 663
Total Expenditure - Functional	3	-	243 790	-	1 379	1 379	20 177	(18 798)	-93%	243 790
Surplus/ (Deficit) for the year		-	26 652	-	3 255	3 255	2 238	1 017	45%	26 652



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1.3 Table C3: Financial Performance (revenue and expenditure by municipal vote)

EC106 Sundays River Valley - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01

Vote Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Mayor and Council		-	7 520	-	-	-	627	(627)	-100.0%	7 520
Vote 2 - Municipal Manager		-	9 026	-	-	-	752	(752)	-100.0%	9 026
Vote 3 - Finance		-	49 973	-	2 100	2 100	4 164	(2 064)	-49.6%	49 973
Vote 4 - Corporate Service		-	9 276	-	-	-	773	(773)	-100.0%	9 276
Vote 5 - Community Services		-	39 298	-	866	866	3 154	(2 287)	-72.5%	39 298
Vote 6 - Technical Service		-	155 348	-	1 668	1 668	10 224	(8 557)	-83.7%	155 348
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	270 442	-	4 634	4 634	19 694	(15 060)	-76.5%	270 442
Expenditure by Vote	1									
Vote 1 - Mayor and Council		-	9 754	-	50	50	813	(762)	-93.8%	9 754
Vote 2 - Municipal Manager		-	11 074	-	302	302	923	(621)	-67.3%	11 074
Vote 3 - Finance		-	49 655	-	219	219	4 138	(3 919)	-94.7%	49 655
Vote 4 - Corporate Service		-	20 215	-	252	252	1 685	(1 433)	-85.0%	20 215
Vote 5 - Community Services		-	55 947	-	342	342	4 662	(4 321)	-92.7%	55 947
Vote 6 - Technical Service		-	97 146	-	215	215	8 095	(7 881)	-97.3%	97 146
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	243 790	-	1 379	1 379	20 316	(18 937)	-93.2%	243 790
Surplus/ (Deficit) for the year	2	-	26 652	-	3 255	3 255	(622)	3 877	-623.4%	26 652



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1.4 Table C4: Financial Performance (revenue and expenditure)

EC106 Sundays River Valley - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates			42 154		2 079	2 079	3 513	(1 434)	-41%	42 154
Service charges - electricity revenue			26 755		663	663	2 230	(1 566)	-70%	26 755
Service charges - water revenue			16 523		794	794	1 377	(583)	-42%	16 523
Service charges - sanitation revenue			2 894		190	190	241	(51)	-21%	2 894
Service charges - refuse revenue			5 711		305	305	476	(171)	-36%	5 711
Rental of facilities and equipment			58		2	2	5	(3)	-53%	58
Interest earned - external investments			1 360		5	5	113	(108)	-96%	1 360
Interest earned - outstanding debtors			11 238				937	(937)	-100%	11 238
Dividends received			-				-	-	-	-
Fines, penalties and forfeits			3 328		132	132	277	(146)	-53%	3 328
Licences and permits			1 831		176	176	153	23	15%	1 831
Agency services			3 007		246	246	251	(5)	-2%	3 007
Transfers and subsidies			86 565				7 214	(7 214)	-100%	86 565
Other revenue			597		43	43	50	(7)	-13%	597
Gains on disposal of PPE			-				-	-	-	-
Total Revenue (excluding capital transfers and contributions)			202 022		4 634	4 634	16 835	(12 201)	-72%	202 022
Expenditure By Type										
Employee related costs			81 843		3	3	6 820	(6 817)	-100%	81 843
Remuneration of councillors			7 441				620	(620)	-100%	7 441
Debt impairment			13 454				1 121	(1 121)	-100%	13 454
Depreciation & asset impairment			26 366				2 197	(2 197)	-100%	26 366
Finance charges			2 830		15	15	236	(221)	-94%	2 830
Bulk purchases			29 523				2 460	(2 460)	-100%	29 523
Other materials			8 082		147	147	673	(526)	-78%	8 082
Contracted services			40 771		464	464	3 398	(2 933)	-86%	40 771
Transfers and subsidies			-				-	-	-	-
Other expenditure			33 480		750	750	2 790	(2 040)	-73%	33 480
Loss on disposal of PPE			-				-	-	-	-
Total Expenditure			243 790		1 379	1 379	20 316	(18 937)	-93%	243 790
Surplus/(Deficit)			(41 768)		3 255	3 255	(3 481)	6 736	(0)	(41 768)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			68 420				5 702	(5 702)	(0)	68 420
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-	-	
Transfers and subsidies - capital (in-kind - all)								-	-	
Surplus/(Deficit) after capital transfers & contributions			26 652		3 255	3 255	2 221			26 652
Taxation										
Surplus/(Deficit) after taxation			26 652		3 255	3 255	2 221			26 652
Attributable to minorities										
Surplus/(Deficit) attributable to municipality			26 652		3 255	3 255	2 221			26 652
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year			26 652		3 255	3 255	2 221			26 652



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1.5 Table C5: Capital Expenditure (municipal vote, standard classification and funding



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EC106 Sundays River Valley - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Mayor and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Service		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Service		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Mayor and Council		-	600	-	709	709	600	109	18%	600
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		-	200	-	-	-	17	(17)	-100%	200
Vote 4 - Corporate Service		-	1 840	-	-	-	153	(153)	-100%	1 840
Vote 5 - Community Services		-	5 710	-	-	-	476	(476)	-100%	5 710
Vote 6 - Technical Service		-	76 670	-	2 317	2 317	6 389	(4 072)	-64%	76 670
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	85 020	-	3 026	3 026	7 635	(4 609)	-60%	85 020
Total Capital Expenditure		-	85 020	-	3 026	3 026	7 635	(4 609)	-60%	85 020
Capital Expenditure - Functional Classification										
Governance and administration		-	2 640	-	709	709	220	489	222%	2 640
Executive and council		-	600	-	709	709	50	659	1317%	600
Finance and administration		-	2 040	-	-	-	170	(170)	-100%	2 040
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	4 750	-	-	-	396	(396)	-100%	4 750
Community and social services		-	2 050	-	-	-	171	(171)	-100%	2 050
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	2 700	-	-	-	225	(225)	-100%	2 700
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	27 446	-	966	966	2 287	(1 321)	-58%	27 446
Planning and development		-	200	-	670	670	17	653	3917%	200
Road transport		-	27 246	-	297	297	2 270	(1 974)	-87%	27 246
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	50 184	-	1 351	1 351	4 182	(2 831)	-68%	50 184
Energy sources		-	25 550	-	-	-	2 129	(2 129)	-100%	25 550
Water management		-	8 447	-	529	529	704	(175)	-25%	8 447
Waste water management		-	15 227	-	822	822	1 269	(447)	-35%	15 227
Waste management		-	960	-	-	-	80	(80)	-100%	960
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	85 020	-	3 026	3 026	7 085	(4 059)	-57%	85 020
Funded by:										
National Government		-	49 331	-	2 020	2 020	4 111	(2 090)	-51%	49 331
Provincial Government		-	17 808	-	297	297	1 484	(1 187)	-80%	17 808
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	6	-	67 139	-	2 317	2 317	5 595	(3 278)	-59%	67 139
Borrowing		-	8 950	-	-	-	746	(746)	-100%	8 950
Internally generated funds		-	8 930	-	709	709	744	(36)	-5%	8 930
Total Capital Funding		-	85 020	-	3 026	3 026	7 085	(4 059)	-57%	85 020

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1.6 Table C6: Financial Position

EC106 Sundays River Valley - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2018/19	Budget Year 2019/20				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
R thousands	1						
ASSETS							
Current assets							
Cash			7 763		(47 733)	7 763	
Call investment deposits							
Consumer debtors			85 068		4 368	85 068	
Other debtors					30 189		
Current portion of long-term receivables							
Inventory			216		300	216	
Total current assets			-	93 047	-	(12 876)	93 047
Non current assets							
Long-term receivables							
Investments							
Investment property			29 250		29 250	29 250	
Investments in Associate							
Property, plant and equipment			705 623		689 760	705 623	
Biological							
Intangible			6 144		7 559	6 144	
Other non-current assets			322		322	322	
Total non current assets			-	741 339	-	726 891	741 339
TOTAL ASSETS			-	834 386	-	714 016	834 386
LIABILITIES							
Current liabilities							
Bank overdraft							
Borrowing			3 478			3 478	
Consumer deposits			56		63	56	
Trade and other payables			36 237		18 440	36 237	
Provisions					28 098		
Total current liabilities			-	39 772	-	46 601	39 772
Non current liabilities							
Borrowing			6 956		1 214	6 956	
Provisions			26 222		20 465	26 222	
Total non current liabilities			-	33 178	-	21 679	33 178
TOTAL LIABILITIES			-	72 950	-	68 279	72 950
NET ASSETS	2		-	761 436	-	645 736	761 436
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)			761 436		645 736	761 436	
Reserves							
TOTAL COMMUNITY WEALTH/EQUITY	2		-	761 436	-	645 736	761 436



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1.7 Table C7: Cash Flow

EC106 Sundays River Valley - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			36 123		71	71	3 010	(2 939)	-98%	36 123
Service charges			44 460		82	82	3 705	(3 623)	-98%	44 460
Other revenue			5 493		19 873	19 873	458	19 415	4241%	5 493
Government - operating			86 565		33 240	33 240	7 214	26 026	361%	86 565
Government - capital			68 420		18 245	18 245	5 702	12 543	220%	68 420
Interest			1 360		1	1	113	(112)	-99%	1 360
Dividends					-	-	-	-		
Payments										
Suppliers and employees			(149 549)		(60 124)	(60 124)	(12 462)	47 662	-382%	(149 549)
Finance charges			(500)		(15)	(15)	(42)	(27)	64%	(500)
Transfers and Grants										
NET CASH FROM/(USED) OPERATING ACTIVITIES			-		11 373	11 373	7 698	(3 675)	-48%	92 373
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets			(84 290)		(3 026)	(3 026)	(7 024)	(3 998)	57%	(84 290)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(84 290)		(3 026)	(3 026)	(7 024)	(3 998)	57%	(84 290)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing			(4 459)					-		(4 459)
NET CASH FROM/(USED) FINANCING ACTIVITIES			(4 459)		-	-	-	-		(4 459)
NET INCREASE/ (DECREASE) IN CASH HELD			3 625		8 347	8 347	674			3 625
Cash/cash equivalents at beginning:			4 138			204	4 138			204
Cash/cash equivalents at month/year end:			7 763			8 551	4 812			3 829



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1.8 Supporting documentation

1.8.1 SC3: Debtors' Age Analysis

EC106 Sundays River Valley - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200										-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300										-	-		
Receivables from Non-exchange Transactions - Property Rates	1400										-	-		
Receivables from Exchange Transactions - Waste Water Management	1500										-	-		
Receivables from Exchange Transactions - Waste Management	1600										-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700										-	-		
Interest on Arrear Debtor Accounts	1810										-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820										-	-		
Other	1900	20 836	6 312	4 034	4 077	3 779	4 213	150 500		193 751	162 569			
Total By Income Source	2000	20 836	6 312	4 034	4 077	3 779	4 213	150 500	-	193 751	162 569	-	-	
2018/19 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200										-	-		
Commercial	2300										-	-		
Households	2400										-	-		
Other	2500	20 836	6 312	4 034	4 077	3 779	4 213	150 500	-	193 751	162 569			
Total By Customer Group	2600	20 836	6 312	4 034	4 077	3 779	4 213	150 500	-	193 751	162 569	-	-	



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1.8.2 SC4: Creditors Age Analysis

The creditor's age analysis only includes those creditors that fall due within the next 30 days.

EC106 Sundays River Valley - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description R thousands	NT Code	Budget Year 2019/20								Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100		188	-	-	-	-	-	-	188	
Bulk Water	0200	-	731	-	-	-	-	-	-	731	
PAYE deductions	0300									-	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700	3 613	4 923	14	249	449	28			9 276	
Auditor General	0800	-	23	-	-	-	-			23	
Other	0900									-	
Total By Customer Type	1000	3 613	5 866	14	249	449	28	-	-	10 219	-



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1.8.3.1 SC7(1): Transfers and grants expenditure

EC106 Sundays River Valley - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	83 676	-	-	-	6 973	(6 973)	-100.0%	83 676
Local Government Equitable Share			79 777				6 648	(6 648)	-100.0%	79 777
EPWP Incentive			1 019				85	(85)	-100.0%	1 019
Finance Management			2 880				240	(240)	-100.0%	2 880
Municipal Systems Improvement										
Municipal Drought Relief										
Provincial Government:		-	1 200	-	-	-	100	(100)	-100.0%	1 200
Audit Improvement and Library			1 200				100	(100)	-100.0%	1 200
District Municipality:		-	1 439	-	-	-	120	(120)	-100.0%	1 439
Environmental Services			1 439				120	(120)	-100.0%	1 439
Other grant providers:		-	250	-	-	-	21	(21)	-100.0%	250
LGSETA			250				21	(21)	-100.0%	250
Total operating expenditure of Transfers and Grants:		-	86 565	-	-	-	7 214	(7 214)	-100.0%	86 565
Capital expenditure of Transfers and Grants										
National Government:		-	50 612	-	-	-	4 218	(4 218)	-100.0%	25 612
Municipal Infrastructure Grant (MIG)			25 612				2 134	(2 134)	-100.0%	25 612
INEP			25 000				2 083	(2 083)	-100.0%	
Provincial Government:		-	17 808	-	-	-	1 484	(1 484)	-100.0%	17 808
			17 808				1 484	(1 484)	-100.0%	17 808
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	68 420	-	-	-	5 702	(5 702)	-100.0%	43 420
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	154 985	-	-	-	12 915	(12 915)	-100.0%	129 985



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1.8.4 SC8: Councillor and staff benefits

EC106 Sundays River Valley - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration R thousands	Ref	2018/19			Budget Year 2019/20					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages			6 267				522	(522)	-100%	6 267
Pension and UIF Contributions										
Medical Aid Contributions										
Motor Vehicle Allowance										
Cellphone Allowance			653				54	(54)	-100%	653
Housing Allowances			96				8	(8)	-100%	96
Other benefits and allowances			425				35	(35)	-100%	425
Sub Total - Councillors			7 441				620	(620)	-100%	7 441
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			4 096				341	(341)	-100%	4 096
Pension and UIF Contributions			9				1	(1)	-100%	9
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance			613				51	(51)	-100%	613
Cellphone Allowance			128				11	(11)	-100%	128
Housing Allowances			511				43	(43)	-100%	511
Other benefits and allowances			184				15	(15)	-100%	184
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality			5 542				462	(462)	-100%	5 542
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			49 465		3	3	4 122	(4 119)	-100%	49 465
Pension and UIF Contributions			7 659				638	(638)	-100%	7 659
Medical Aid Contributions			4 396				366	(366)	-100%	4 396
Overtime			4 328				361	(361)	-100%	4 328
Performance Bonus										
Motor Vehicle Allowance			3 559				297	(297)	-100%	3 559
Cellphone Allowance			646				54	(54)	-100%	646
Housing Allowances			325				27	(27)	-100%	325
Other benefits and allowances			5 925				494	(494)	-100%	5 925
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Municipal Staff			76 302		3	3	6 358	(6 356)	-100%	76 302
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality			89 285		3	3	7 440	(7 438)	-100%	89 285
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Board Members of Entities	2									
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Entities	2									
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Staff of Entities	2									
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS			89 285		3	3	7 440	(7 438)	-100%	89 285
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF			81 843		3	3	6 820	(6 817)	-100%	81 843



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1.8.5 SC9: Monthly targets for cash receipts and payments

EC106 Sundays River Valley - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2019/20											2019/20 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands																
Cash Receipts By Source																
Property rates		71											36 051	36 123	38 089	40 179
Service charges - electricity revenue		45											26 632	26 676	29 229	32 082
Service charges - water revenue		23											11 092	11 115	12 179	13 368
Service charges - sanitation revenue		6											4 440	4 446	4 872	5 347
Service charges - refuse		9											2 214	2 223	2 436	2 674
Rental of facilities and equipment		2											56	58	61	65
Interest earned - external investments													1 251	1 251	1 376	1 514
Interest earned - outstanding debtors		1											108	109	120	132
Dividends received													-			
Fines, penalties and forfeits		132											534	666	702	739
Licences and permits		176											1 655	1 831	1 930	2 034
Agency services		246											2 516	2 762	2 924	3 096
Transfer receipts - operating		33 240											53 325	86 565	92 860	100 932
Other revenue		19 317											(19 140)	177	173	169
Cash Receipts by Source		53 267	-	-	-	-	-	-	-	-	-	-	120 735	174 002	186 951	202 330
Other Cash Flows by Source																
Transfer receipts - capital		18 245											50 175	68 420	38 621	34 646
Contributions & Contributed assets													-			
Proceeds on disposal of PPE													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase in consumer deposits													-			
Receipt of non-current debtors													-			
Receipt of non-current receivables													-			
Change in non-current investments													-			
Total Cash Receipts by Source		71 512	-	-	-	-	-	-	-	-	-	-	170 910	242 422	225 572	236 976
Cash Payments by Type																
Employee related costs		3											81 841	81 843	87 150	92 728
Remuneration of councillors													7 441	7 441	7 918	8 424
Interest paid		15											485	500	527	555
Bulk purchases - Electricity													18 654	18 654	23 552	25 315
Bulk purchases - Water & Sewer													6 869	6 869	7 348	7 853
Other materials		147											4 434	4 582	4 930	5 030
Contracted services		464											15 807	16 271	20 574	23 405
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other													-			
General expenses		59 509											(45 621)	13 888	30 249	30 709
Cash Payments by Type		60 139	-	-	-	-	-	-	-	-	-	-	89 910	150 049	182 248	194 018
Other Cash Flows/Payments by Type																
Capital assets		3 026											81 264	84 290	37 278	33 214
Repayment of borrowing													4 459	4 459	5 018	5 288
Other Cash Flows/Payments													-			
Total Cash Payments by Type		63 165	-	-	-	-	-	-	-	-	-	-	175 632	238 797	224 543	232 520
NET INCREASE/(DECREASE) IN CASH HELD																
		8 347	-	-	-	-	-	-	-	-	-	-	(4 722)	3 625	1 029	4 456
Cash/cash equivalents at the month/year beginning:		204	8 551	8 551	8 551	8 551	8 551	8 551	8 551	8 551	8 551	8 551	8 551	204	3 829	4 868
Cash/cash equivalents at the month/year end:		8 551	8 551	8 551	8 551	8 551	8 551	8 551	8 551	8 551	8 551	8 551	3 829	3 829	4 858	9 314



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Quality certificate

I, Mr SS Fadi, the Municipal Manager of Sundays River Valley Municipality, hereby certify that the monthly Budget Statement for the month ending July 2019 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Printed Name:

Municipal Manager: Sundays River Valley Municipality (EC106)

Signature:

Date:



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