

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 July 2017

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PART 1 – IN-YEAR REPORT

Section 1 – Mayor’s Report

1.1.1 In-Year Report - Monthly Budget

The monthly budget statement for July 2017 has been prepared to meet the legislative requirements of the Municipal Budget and Reporting Regulations.

1.1.2 Financial problems or risks facing the municipality

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

Section 2 - Resolutions

RECOMMENDATION:

That Council notes the monthly budget statement and supporting documentation for July 2017.

Section 3 – Executive Summary

3.1 Introduction

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

The municipality has implemented a new financial system with effect from 01 July 2017 in line with the Regulations on the Municipal Standard Chart of Accounts (mSCOA). The new system is called Phoenix and is supplied by Vesta Technical Solutions (Pty) Ltd.

Capital Expenditure:

The total capital expenditure as at 31 July 2017 amounts to R229,585 of the approved capital budget of R 31,320 million.

Refer to Table C5 for more detail.

3.2.2 Reports, tables, charts & explanations

Summary tables or charts are included under the section Other Supporting Documentation.

3.3 Material variances from SDBIP

There are no material variances between the year to date budget and the year to date actual.

3.4 Remedial or corrective steps

No action required.

3.5 Performance in relation to quarterly SDBIP targets

WC013 Bergvriev - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			
			Audited Outcome	Original Budget	Adjusted Budget	Year TD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.8%	0.0%	0.0%	5.5%
Borrowed funding of 'low n' capital expenditure	Borrowings/Capital expenditure ex cl. transfers and grants		0.0%	19.4%	0.0%	0.0%	19.4%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	27.1%	0.0%	0.0%	27.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	232.0%	0.0%	0.0%	232.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	339.8%	0.0%	0.0%	339.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	165.5%	0.0%	0.0%	165.5%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	23.2%	0.0%	0.0%	23.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	37.1%	0.0%	0.0%	37.1%
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%	10.0%	0.0%	0.0%	5.6%
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						

Section 4 – In-year budget statement tables

4.1 Monthly budget statements

4.1.1 Table C1: s71 Monthly Budget Statement Summary

WC013 Bergrivier - Table C1 Monthly Budget Statement Summary - M01 July

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	62,946	-	15,722	15,722	5,246	10,476	200%	62,946
Service charges	-	167,921	-	10,202	10,202	13,993	(3,792)	-27%	167,921
Investment revenue	-	4,973	-	-	-	414	(414)	-100%	4,973
Transfers and subsidies	-	61,021	-	-	-	5,085	(5,085)	-100%	61,021
Other own revenue	-	24,820	-	783	783	2,068	(1,285)	-62%	24,820
Total Revenue (excluding capital transfers and contributions)	-	321,682	-	26,706	26,706	26,807	(101)	-0%	321,682
Employee costs	-	119,262	-	7,979	7,979	9,938	(1,959)	-20%	119,262
Remuneration of Councillors	-	5,671	-	426	426	473	(47)	-10%	5,671
Depreciation & asset impairment	-	19,902	-	-	-	1,659	(1,659)	-100%	19,902
Finance charges	-	12,299	-	-	-	1,025	(1,025)	-100%	12,299
Materials and bulk purchases	-	94,627	-	74	74	7,886	(7,811)	-99%	94,627
Transfers and subsidies	-	4,398	-	-	-	367	(367)	-100%	4,398
Other expenditure	-	72,515	-	1,011	1,011	6,043	(5,032)	-83%	72,515
Total Expenditure	-	328,673	-	9,490	9,490	27,389	(17,899)	-65%	328,673
Surplus/(Deficit)	-	(6,991)	-	17,216	17,216	(583)	17,799	-3055%	(6,991)
Transfers and subsidies - capital (monetary alloc	-	14,023	-	-	-	1,169	(1,169)	-100%	14,023
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	7,032	-	17,216	17,216	586	16,630	2838%	7,032
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	7,032	-	17,216	17,216	586	16,630	2838%	7,032
Capital expenditure & funds sources									
Capital expenditure	-	31,320	-	230	230	2,610	(2,380)	-91%	31,320
Capital transfers recognised	-	14,023	-	123	123	1,169	(1,046)	-89%	14,023
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	6,080	-	-	-	507	(507)	-100%	6,080
Internally generated funds	-	11,217	-	107	107	935	(828)	-89%	11,217
Total sources of capital funds	-	31,320	-	230	230	2,610	(2,380)	-91%	31,320
Financial position									
Total current assets	-	144,505	-	-	162,472	-	-	-	144,505
Total non current assets	-	378,052	-	-	359,452	-	-	-	378,052
Total current liabilities	-	42,529	-	-	32,958	-	-	-	42,529
Total non current liabilities	-	169,519	-	-	151,645	-	-	-	169,519
Community wealth/Equity	-	310,509	-	-	337,321	-	-	-	310,509
Cash flows									
Net cash from (used) operating	-	33,176	-	-	-	2,765	2,765	100%	33,176
Net cash from (used) investing	-	(31,540)	-	-	-	(2,628)	(2,628)	100%	(31,540)
Net cash from (used) financing	-	1,737	-	-	-	145	145	100%	1,737
Cash/cash equivalents at the month/year end	-	70,406	-	-	-	67,313	67,313	100%	3,374
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	26,160	4,608	2,411	2,188	2,062	53,982	-	-	91,410
Creditors Age Analysis									
Total Creditors	1,194	-	-	-	-	-	-	-	1,194

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

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

WC013 Bergvriev - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2016/17	Budget Year 2017/18							
		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		-	100,941	-	16,376	16,376	8,412	7,965	95%	100,941
Executive and council		-	26,298	-	-	-	2,192	(2,192)	-100%	26,298
Finance and administration		-	74,643	-	16,376	16,376	6,220	10,156	163%	74,643
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	23,174	-	59	59	1,931	(1,872)	-97%	23,174
Community and social services		-	6,886	-	18	18	574	(556)	-97%	6,886
Sport and recreation		-	4,423	-	41	41	369	(328)	-89%	4,423
Public safety		-	5	-	-	-	0	(0)	-100%	5
Housing		-	11,860	-	-	-	988	(988)	-100%	11,860
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	19,105	-	67	67	1,592	(1,525)	-96%	19,105
Planning and development		-	3,621	-	64	64	302	(238)	-79%	3,621
Road transport		-	15,484	-	3	3	1,290	(1,287)	-100%	15,484
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	192,485	-	10,231	10,231	16,040	(5,810)	-36%	192,485
Energy sources		-	109,911	-	5,584	5,584	9,159	(3,575)	-39%	109,911
Water management		-	30,871	-	2,216	2,216	2,573	(356)	-14%	30,871
Waste water management		-	28,165	-	488	488	2,347	(1,859)	-79%	28,165
Waste management		-	23,539	-	1,943	1,943	1,962	(19)	-1%	23,539
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	335,705	-	26,734	26,734	27,975	(1,241)	-4%	335,705
Expenditure - Functional										
Governance and administration		-	61,693	-	3,736	3,736	5,141	(1,405)	-27%	61,693
Executive and council		-	14,573	-	658	658	1,214	(556)	-46%	14,573
Finance and administration		-	47,121	-	3,078	3,078	3,927	(849)	-22%	47,121
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	41,153	-	1,399	1,399	3,429	(2,030)	-59%	41,153
Community and social services		-	9,120	-	427	427	760	(333)	-44%	9,120
Sport and recreation		-	16,269	-	869	869	1,356	(486)	-36%	16,269
Public safety		-	1,283	-	37	37	107	(70)	-65%	1,283
Housing		-	14,480	-	66	66	1,207	(1,141)	-95%	14,480
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	58,538	-	2,430	2,430	4,878	(2,448)	-50%	58,538
Planning and development		-	13,826	-	496	496	1,152	(656)	-57%	13,826
Road transport		-	44,711	-	1,934	1,934	3,726	(1,792)	-48%	44,711
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	167,289	-	1,952	1,952	13,941	(11,988)	-86%	167,289
Energy sources		-	110,103	-	647	647	9,175	(8,528)	-93%	110,103
Water management		-	21,728	-	405	405	1,811	(1,406)	-78%	21,728
Waste water management		-	12,110	-	214	214	1,009	(795)	-79%	12,110
Waste management		-	23,348	-	686	686	1,946	(1,259)	-65%	23,348
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	328,673	-	9,518	9,518	27,389	(17,872)	-65%	328,673
Surplus/ (Deficit) for the year		-	7,032	-	17,216	17,216	586	16,630	2838%	7,032

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 Bergvriev - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2016/17	Budget Year 2017/18							
		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		-	26,917	-	-	-	2,243	(2,243)	-100.0%	26,917
Vote 2 - Finance		-	73,460	-	16,375	16,375	6,122	10,254	167.5%	73,460
Vote 3 - Corporate Services		-	2,558	-	65	65	213	(148)	-69.4%	2,558
Vote 4 - Technical Services		-	195,948	-	10,231	10,231	16,329	(6,098)	-37.3%	195,948
Vote 5 - Community Services		-	36,822	-	63	63	3,068	(3,006)	-98.0%	36,822
Total Revenue by Vote	2	-	335,705	-	26,734	26,734	27,975	(1,241)	-4.4%	335,705
Expenditure by Vote	1									
Vote 1 - Municipal Manager		-	23,474	-	1,055	1,055	1,956	(901)	-46.1%	23,474
Vote 2 - Finance		-	15,685	-	1,800	1,800	1,307	493	37.7%	15,685
Vote 3 - Corporate Services		-	30,139	-	1,341	1,341	2,512	(1,170)	-46.6%	30,139
Vote 4 - Technical Services		-	200,708	-	3,470	3,470	16,726	(13,255)	-79.3%	200,708
Vote 5 - Community Services		-	58,667	-	1,851	1,851	4,889	(3,038)	-62.1%	58,667
Total Expenditure by Vote	2	-	328,673	-	9,518	9,518	27,389	(17,872)	-65.3%	328,673
Surplus/ (Deficit) for the year	2	-	7,032	-	17,216	17,216	586	16,630	2838.1%	7,032

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

WC013 Bergrivier - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	62,946	-	15,722	15,722	5,246	10,476	200%	62,946
Service charges - electricity revenue		-	108,363	-	5,584	5,584	9,030	(3,446)	-38%	108,363
Service charges - water revenue		-	28,924	-	2,188	2,188	2,410	(222)	-9%	28,924
Service charges - sanitation revenue		-	11,497	-	488	488	958	(470)	-49%	11,497
Service charges - refuse revenue		-	19,137	-	1,941	1,941	1,595	347	22%	19,137
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	274	-	8	8	23	(15)	-65%	274
Interest earned - external investments		-	4,973	-	-	-	414	(414)	-100%	4,973
Interest earned - outstanding debtors		-	4,120	-	652	652	343	309	90%	4,120
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	10,021	-	4	4	835	(831)	-99%	10,021
Licences and permits		-	11	-	0	0	1	(1)	-98%	11
Agency services		-	3,820	-	-	-	318	(318)	-100%	3,820
Transfers and subsidies		-	61,021	-	-	-	5,085	(5,085)	-100%	61,021
Other revenue		-	6,574	-	118	118	548	(429)	-78%	6,574
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	321,682	-	26,706	26,706	26,807	(101)	0%	321,682
Expenditure By Type										
Employee related costs		-	119,262	-	7,979	7,979	9,938	(1,959)	-20%	119,262
Remuneration of councillors		-	5,671	-	426	426	473	(47)	-10%	5,671
Debt impairment		-	12,445	-	-	-	1,037	(1,037)	-100%	12,445
Depreciation & asset impairment		-	19,902	-	-	-	1,659	(1,659)	-100%	19,902
Finance charges		-	12,299	-	-	-	1,025	(1,025)	-100%	12,299
Bulk purchases		-	83,556	-	64	64	6,963	(6,899)	-99%	83,556
Other materials		-	11,071	-	10	10	923	(913)	-99%	11,071
Contracted services		-	29,477	-	524	524	2,456	(1,932)	-79%	29,477
Transfers and subsidies		-	4,398	-	-	-	367	(367)	-100%	4,398
Other expenditure		-	30,593	-	486	486	2,549	(2,063)	-81%	30,593
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	328,673	-	9,490	9,490	27,389	(17,899)	-65%	328,673
Surplus/(Deficit)										
Transfers and subsidies - capital (interimary allocations)		-	(6,991)	-	17,216	17,216	(583)	17,799	(0)	(6,991)
(National / Provincial and District)		-	14,023	-	-	-	1,169	(1,169)	(0)	14,023
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) DETER capital transfers & contributions		-	7,032	-	17,216	17,216	586			7,032
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) DETER taxation		-	7,032	-	17,216	17,216	586			7,032
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	7,032	-	17,216	17,216	586			7,032
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	7,032	-	17,216	17,216	586			7,032

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

WC013 Bergervier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	1,000	-	-	-	83	(83)	-100%	1,000
Vote 4 - Technical Services		-	1,845	-	-	-	154	(154)	-100%	1,845
Vote 5 - Community Services		-	765	-	-	-	64	(64)	-100%	765
Total Capital Multi-year expenditure	4,7	-	3,610	-	-	-	301	(301)	-100%	3,610
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	102	-	-	-	8	(8)	-100%	102
Vote 2 - Finance		-	1,290	-	107	107	108	(1)	-1%	1,290
Vote 3 - Corporate Services		-	225	-	-	-	19	(19)	-100%	225
Vote 4 - Technical Services		-	22,632	-	123	123	1,886	(1,763)	-93%	22,632
Vote 5 - Community Services		-	3,461	-	-	-	288	(288)	-100%	3,461
Total Capital single-year expenditure	4	-	27,710	-	230	230	2,309	(2,080)	-90%	27,710
Total Capital Expenditure		-	31,320	-	230	230	2,610	(2,380)	-91%	31,320
Capital Expenditure - Functional Classification										
Governance and administration		-	2,559	-	107	107	213	(106)	-50%	2,559
Executive and council		-	100	-	-	-	8	(8)	-100%	100
Finance and administration		-	2,459	-	107	107	205	(98)	-48%	2,459
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	2,271	-	-	-	189	(189)	-100%	2,271
Community and social services		-	870	-	-	-	73	(73)	-100%	870
Sport and recreation		-	1,071	-	-	-	89	(89)	-100%	1,071
Public safety		-	320	-	-	-	27	(27)	-100%	320
Housing		-	10	-	-	-	1	(1)	-100%	10
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	7,147	-	-	-	596	(596)	-100%	7,147
Planning and development		-	1,212	-	-	-	101	(101)	-100%	1,212
Road transport		-	5,935	-	-	-	495	(495)	-100%	5,935
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	19,343	-	123	123	1,612	(1,489)	-92%	19,343
Energy sources		-	1,325	-	-	-	110	(110)	-100%	1,325
Water management		-	1,370	-	-	-	114	(114)	-100%	1,370
Waste water management		-	13,211	-	123	123	1,101	(978)	-89%	13,211
Waste management		-	3,437	-	-	-	286	(286)	-100%	3,437
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	31,320	-	230	230	2,610	(2,380)	-91%	31,320
Funded by:										
National Government		-	13,023	-	123	123	1,085	(962)	-89%	13,023
Provincial Government		-	1,000	-	-	-	83	(83)	-100%	1,000
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	14,023	-	123	123	1,169	(1,046)	-89%	14,023
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	6,080	-	-	-	507	(507)	-100%	6,080
Internally generated funds		-	11,217	-	107	107	935	(828)	-89%	11,217
Total Capital Funding		-	31,320	-	230	230	2,610	(2,380)	-91%	31,320

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC013 Bergrivier - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2016/17	Budget Year 2017/18				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
R thousands	1						
ASSETS							
Current assets							
Cash			64,046		80,216	64,046	
Call investment deposits			6,360			6,360	
Consumer debtors			65,248		47,617	65,248	
Other debtors			5,396		30,621	5,396	
Current portion of long-term receivables			-		1,314	-	
Inventory			3,455		2,704	3,455	
Total current assets			-	144,505	-	162,472	144,505
Non current assets							
Long-term receivables			3,890		1,221	3,890	
Investments			-			-	
Investment property			12,911		12,841	12,911	
Investments in Associate			-			-	
Property, plant and equipment			356,348		341,704	356,348	
Agricultural			-			-	
Biological assets			-			-	
Intangible assets			4,904		3,686	4,904	
Other non-current assets			-			-	
Total non current assets			-	378,052	-	359,452	378,052
TOTAL ASSETS			-	522,557	-	521,924	522,557
LIABILITIES							
Current liabilities							
Bank overdraft			-			-	
Borrowing			3,544		4,536	3,544	
Consumer deposits			3,392		3,256	3,392	
Trade and other payables			27,426		15,352	27,426	
Provisions			8,167		9,814	8,167	
Total current liabilities			-	42,529	-	32,958	42,529
Non current liabilities							
Borrowing			53,149		50,268	53,149	
Provisions			116,370		101,377	116,370	
Total non current liabilities			-	169,519	-	151,645	169,519
TOTAL LIABILITIES			-	212,048	-	184,603	212,048
NET ASSETS	2		-	310,509	-	337,321	310,509
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)			287,600		319,366	287,600	
Reserves			22,909		17,955	22,909	
TOTAL COMMUNITY WEALTH/EQUITY	2		-	310,509	-	337,321	310,509

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

WC013 Bergvriev - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2016/17		Budget Year 2017/18							
		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			61,681				5,140	(5,140)	-100%	61,681	
Service charges			164,544				13,712	(13,712)	-100%	164,544	
Other revenue			11,061				922	(922)	-100%	11,061	
Government - operating			61,021				5,085	(5,085)	-100%	61,021	
Government - capital			14,023				1,169	(1,169)	-100%	14,023	
Interest			9,011				751	(751)	-100%	9,011	
Dividends			-				-	-		-	
Payments											
Suppliers and employees			(278,408)				(23,201)	(23,201)	100%	(278,408)	
Finance charges			(5,357)				(446)	(446)	100%	(5,357)	
Transfers and Grants			(4,398)				(367)	(367)	100%	(4,398)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	33,176	-	-	-	2,765	2,765	100%	33,176
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			-				-	-		-	
Decrease (Increase) in non-current debtors			(220)				(18)	18	-100%	(220)	
Decrease (increase) other non-current receivables			-				-	-		-	
Decrease (increase) in non-current investments			-				-	-		-	
Payments											
Capital assets			(31,320)				(2,610)	(2,610)	100%	(31,320)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(31,540)	-	-	-	(2,628)	(2,628)	100%	(31,540)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			-				-	-		-	
Borrowing long term/refinancing			6,080				507	(507)	-100%	6,080	
Increase (decrease) in consumer deposits			192				16	(16)	-100%	192	
Payments											
Repayment of borrowing			(4,535)				(378)	(378)	100%	(4,535)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	1,737	-	-	-	145	145	100%	1,737
NET INCREASE/ (DECREASE) IN CASH HELD			-	3,374	-	-	-	281		3,374	
Cash/cash equivalents at beginning:			67,032				67,032			-	
Cash/cash equivalents at month/year end:			-	70,406	-	-	-	67,313		3,374	

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table C3

WC013 Bergrivier - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2017/18									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	2,262	938	538	425	374	6,584			11,120	7,383		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6,588	833	276	237	236	5,047			13,217	5,519		
Receivables from Non-ex change Transactions - Property Rates	1400	14,345	1,360	683	597	548	9,681			27,213	10,825		
Receivables from Ex change Transactions - Waste Water Management	1500	1,055	530	381	343	319	6,966			9,595	7,629		
Receivables from Ex change Transactions - Waste Management	1600	1,796	959	590	522	510	9,938			14,316	10,971		
Receivables from Ex change Transactions - Property Rental Debtors	1700	3	2	2	1	1	29			38	31		
Interest on Arrear Debtor Accounts	1810	5	-	-	-	-	159			164	159		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-			-	-		
Other	1900	105	(13)	(60)	63	74	15,578			15,746	15,714		
Total By Income Source	2000	26,160	4,608	2,411	2,188	2,062	53,982	-	-	91,410	58,232	-	-
2016/17 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	(17)	90	60	61	58	1,758			2,010	1,877		
Commercial	2300	-	-	-	-	-	-			-	-		
Households	2400	26,177	4,517	2,351	2,128	2,004	52,223			89,400	56,355		
Other	2500	-	-	-	-	-	-			-	-		
Total By Customer Group	2600	26,160	4,608	2,411	2,188	2,062	53,982	-	-	91,410	58,232	-	-

Section 6 – Creditors' analysis

6.1 Supporting Table C4

AC : AGE ANALYSIS OF CREDITORS (All values in Rand)
 Save File as : Muncode_AC_ccyy_Mnn.XLS (e.g.: GT411_AC_2005_M10)
 Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
 Change Muncode to your own municipal code (e.g.: GT411)
 If (and only if) Creditors per function not available, list top 10 creditors by name
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
End	End	Mun	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-
2018	M01	WC013	0100	Bulk Electricity	0	0	0	0	0	0	0	0	0
			0200	Bulk Water	0	0	0	0	0	0	0	0	0
			0300	PAYE deductions	0	0	0	0	0	0	0	0	0
			0400	VAT (output less input)	0	0	0	0	0	0	0	0	0
			0500	Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
			0600	Loan repayments	0	0	0	0	0	0	0	0	0
			0700	Trade Creditors	1,194,110	0	0	0	0	0	0	0	1,194,110
			0800	Auditor General	0	0	0	0	0	0	0	0	0
			0900	Other	0	0	0	0	0	0	0	0	0
			1000	Total	1,194,110	0	0	0	0	0	0	0	1,194,110
			TP01	Top 1 Creditor	0	0	0	0	0	0	0	0	0
			TP02	Top 2 Creditor	0	0	0	0	0	0	0	0	0
			TP03	Top 3 Creditor	0	0	0	0	0	0	0	0	0
			TP04	Top 4 Creditor	0	0	0	0	0	0	0	0	0
			TP05	Top 5 Creditor	0	0	0	0	0	0	0	0	0
			TP06	Top 6 Creditor	0	0	0	0	0	0	0	0	0
			TP07	Top 7 Creditor	0	0	0	0	0	0	0	0	0
			TP08	Top 8 Creditor	0	0	0	0	0	0	0	0	0
			TP09	Top 9 Creditor	0	0	0	0	0	0	0	0	0
			TP10	Top 10 Creditor	0	0	0	0	0	0	0	0	0
			TOT	Total	0	0	0	0	0	0	0	0	0

Section 7 – Investment portfolio analysis

7.1 Supporting Table C5

WC013 Bergrivier - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of	Type of	Expiry date	Accrued	Yield for the	Market	Change in	Market
		Investment							
R thousands		Yrs/Months		investment	the month	month 1	beginning	value	of the
					(%)		of the		month
Municipality									
NO INVESTMENTS									
Municipality sub-total					-		-	-	-
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		-	-	-

Section 8 – Allocation and grant receipts and expenditure

8.1 Supporting Table C6

WC013 Bergrivier - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		-	41,999	-	16,647	16,647	3,500	13,147	375.6%	41,999
Local Government Equitable Share			37,144		15,477	15,477	3,095	12,382	400.0%	37,144
Finance Management			800		800	800	67	733		800
Municipal Systems Improvement							-	-		
Integrated National Electrification Program(Eskom)							-	-		
Integrated National Electrification Programme (Municipal) Grant							-	-		
EPWP Incentive	3		1,601				133	(133)	-100.0%	1,601
Municipal Infrastructure (MIG)			2,454		370	370	205	165	80.8%	2,454
ACIP							-	-		
Provincial Government:		-	18,540	-	2,114	2,114	1,545	569	36.9%	18,540
CDW - Operational Support Grant			37				3	(3)	-100.0%	37
Library Services			2,500		833	833	208	625		2,500
Maintenance of Proclaimed Roads			100				8	(8)	-100.0%	100
Financial Management Grant - Internal Audit	4						-	-		
Library Service: Replacement Funding For Most Vulnerable B3 Municipalities			3,843		1,281	1,281	320	961	300.0%	3,843
Finance Management			240				20	(20)		240
Development of Sport and Recreation Facilities							-	-		
Housing			11,820				985	(985)		11,820
Water Wiltewater							-	-		
Municipal Infrastructure Support Grant							-	-		
Financial Management Grant - Internal Audit							-	-		
Regional Socio - Economic Project/Violence Prevention through Urban Upgrading							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
<i>West Coast DM - LED</i>										
Other grant providers:		-	482	-	-	-	40	(40)	-100.0%	482
SETA			482				40	(40)	-100.0%	482
Chieta							-	-		
Total Operating Transfers and Grants	5	-	61,021	-	18,761	18,761	5,085	13,676	268.9%	61,021
Capital Transfers and Grants										
National Government:		-	13,023	-	3,391	3,391	1,085	2,306	212.5%	13,023
Municipal Infrastructure (MIG)			12,273		2,641	2,641	1,023	1,618	158.2%	12,273
DME Electricity							-	-		
Integrated National Electrification Programme (Municipal) Grant							-	-		
Integrated National Electrification Programme (Eskom) Grant							-	-		
Municipal Systems Improvement							-	-		
Finance Management			750		750	750	63	688	1100.0%	750
ACIP							-	-		
Provincial Government:		-	1,000	-	-	-	83	(83)	-100.0%	1,000
Housing							-	-		
Construction Sidewalks							-	-		
Human Settlements Development Grant							-	-		
Library Services							-	-		
Finance Management							-	-		
Regional Socio - Economic Project/Violence Prevention			1,000				83	(83)		1,000
District Municipality:		-	-	-	-	-	-	-	-	-
<i>West Coast DM - LED</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
SETA							-	-		
Cerebos							-	-		
Total Capital Transfers and Grants	5	-	14,023	-	3,391	3,391	1,169	2,223	190.2%	14,023
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	75,044	-	22,152	22,152	6,254	15,899	254.2%	75,044

8.2 Supporting Table C7

WC013 Bergvriev - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2016/17	Budget Year 2017/18							
		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:		-	41,999	-	3,230	3,230	3,500	(270)	-7.7%	41,999
Local Government Equitable Share			37,144		3,095	3,095	3,095	-		37,144
Finance Management			800		5	5	67	(62)	-92.7%	800
Municipal Systems Improvement										
Integrated National Electrification Program(Eskom)										
Integrated National Electrification Programme (Municipal) Grant										
EPWP Incentive			1,601		54	54	133	(79)	-59.5%	1,601
Municipal Infrastructure (MIG)			2,454		75	75	205	(129)		2,454
ACIP										
Provincial Government:		-	18,540	-	339	339	1,545	(1,206)	-78.1%	18,540
CDW - Operational Support Grant			37				3	(3)	-100.0%	37
Library Services			2,500				208	(208)	-100.0%	2,500
Maintenance of Proclaimed Roads			100				8	(8)	-100.0%	100
Financial Management Grant - Internal Audit										
Library Service: Replacement Funding For Most Vulnerable B3 Municipalities			3,843		339	339	320	19	5.8%	3,843
Finance Management			240				20	(20)	-100.0%	240
Development of Sport and Recreation Facilities										
Housing			11,820				985	(985)	-100.0%	11,820
Water Wiltewater										
Municipal Infrastructure Support Grant										
Financial Management Grant - Internal Audit										
Regional Socio - Economic Project/Violence Prevention through Urban Upgrading										
District Municipality:		-	-	-	-	-	-	-	-	-
West Coast DM - LED										
Other grant providers:		-	482	-	-	-	40	(40)	-100.0%	482
SETA			482				40	(40)	-100.0%	482
Chieta										
Total operating expenditure of Transfers and Grants:		-	61,021	-	3,568	3,568	5,085	(1,517)	-29.8%	61,021
Capital expenditure of Transfers and Grants										
National Government:		-	13,023	-	123	123	1,085	(962)	-88.7%	13,023
Municipal Infrastructure (MIG)			12,273		123	123	1,023	(900)	-88.0%	12,273
DME Electricity										
Integrated National Electrification Programme (Municipal) Grant										
Integrated National Electrification Programme (Eskom) Grant										
Municipal Systems Improvement			750				63	(63)	-100.0%	750
Finance Management										
ACIP										
Provincial Government:		-	1,000	-	-	-	83	(83)	-100.0%	1,000
Housing										
Construction Sidewalks										
Human Settlements Development Grant										
Library Services										
Finance Management										
Regional Socio - Economic Project/Violence Prevention through Urban Upgrading			1,000				83	(83)	-100.0%	1,000
District Municipality:		-	-	-	-	-	-	-	-	-
West Coast DM - LED										
Other grant providers:		-	-	-	-	-	-	-	-	-
SETA										
Cerebos										
Total capital expenditure of Transfers and Grants		-	14,023	-	123	123	1,169	(1,046)	-89.5%	14,023
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	75,044	-	3,691	3,691	6,254	(2,563)	-41.0%	75,044

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 - M01 July

Summary of Employee and Councillor remuneration	Ref	2016/17		Budget Year 2017/18						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			4,210		313	313	351	(38)	-11%	4,210
Pension and UIF Contributions			379		33	33	32	2	6%	379
Medical Aid Contributions			79		1	1	7	(5)	-78%	79
Motor Vehicle Allowance			706		55	55	59	(4)	-6%	706
Cellphone Allowance			296		23	23	25	(2)	-8%	296
Housing Allowances										
Other benefits and allowances					2	2		2	#DIV/0!	
Sub Total - Councillors			5,671		428	428	473	(45)	-10%	5,671
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			4,001		265	265	333	(68)	-21%	4,001
Pension and UIF Contributions			788		50	50	66	(15)	-23%	788
Medical Aid Contributions			174		8	8	14	(7)	-47%	174
Overtime										
Performance Bonus										
Motor Vehicle Allowance			599		43	43	50	(7)	-14%	599
Cellphone Allowance										
Housing Allowances			623		21	21	52	(31)	-59%	623
Other benefits and allowances			89		3	3	7	(4)	-59%	89
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality			6,273		390	390	523	(132)	-25%	6,273
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			72,168		5,226	5,226	6,014	(788)	-13%	72,168
Pension and UIF Contributions			12,825		941	941	1,069	(128)	-12%	12,825
Medical Aid Contributions			5,147		474	474	429	45	10%	5,147
Overtime			3,448		348	348	287	61	21%	3,448
Performance Bonus										
Motor Vehicle Allowance			3,748		278	278	312	(34)	-11%	3,748
Cellphone Allowance										
Housing Allowances			1,044		74	74	87	(13)	-14%	1,044
Other benefits and allowances			10,758		422	422	897	(474)	-53%	10,758
Payments in lieu of leave			818		64	64	68	(4)	-5%	818
Long service awards			785				65	(65)	-100%	785
Post-retirement benefit obligations			2,248				187	(187)	-100%	2,248
Sub Total - Other Municipal Staff			112,989		7,829	7,829	9,416	(1,587)	-17%	112,989
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality			124,932		8,647	8,647	10,411	(1,764)	-17%	124,932
TOTAL SALARY, ALLOWANCES & BENEFITS			124,932		8,647	8,647	10,411	(1,764)	-17%	124,932
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF			119,262		8,219	8,219	9,938	(1,719)	-17%	119,262

Section 10 – Capital programme performance

10.1 Supporting Table C12

WC013 Bergvriev - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2016/17	Budget Year 2017/18							
	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		900		230	230	900	670	74.5%	1%
August		1,380				2,280	-		
September		3,355				5,635	-		
October		4,484				10,119	-		
November		5,054				15,173	-		
December		2,880				18,053	-		
January		1,739				19,792	-		
February		1,761				21,553	-		
March		2,824				24,377	-		
April		2,015				26,392	-		
May		2,045				28,437	-		
June		2,883				31,320	-		
Total Capital expenditure	-	31,320	-	230					

10.2 Supporting Table C13a

WC013 Bergrievier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	2,285	-	-	-	190	190	100.0%	2,285
Roads Infrastructure		-	100	-	-	-	8	8	100.0%	100
Roads		-	100	-	-	-	8	8	100.0%	100
Storm water Infrastructure		-	315	-	-	-	26	26	100.0%	315
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	315	-	-	-	26	26	100.0%	315
Attenuation		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	120	-	-	-	10	10	100.0%	120
PRV Stations		-	120	-	-	-	10	10	100.0%	120
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	50	-	-	-	4	4	100.0%	50
Pump Station		-	50	-	-	-	4	4	100.0%	50
Solid Waste Infrastructure		-	1,700	-	-	-	142	142	100.0%	1,700
Waste Processing Facilities		-	200	-	-	-	17	17	100.0%	200
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	1,500	-	-	-	125	125	100.0%	1,500
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	1,980	-	-	-	165	165	100.0%	1,980
Community Facilities		-	1,870	-	-	-	156	156	100.0%	1,870
Halls		-	-	-	-	-	-	-	-	-
Centres		-	1,000	-	-	-	83	83	100.0%	1,000
Libraries		-	200	-	-	-	17	17	100.0%	200
Cemeteries/Crematoria		-	670	-	-	-	56	56	100.0%	670
Sport and Recreation Facilities		-	110	-	-	-	9	9	100.0%	110
Indoor Facilities		-	10	-	-	-	1	1	100.0%	10
Outdoor Facilities		-	100	-	-	-	8	8	100.0%	100
Capital Spares		-	-	-	-	-	-	-	-	-
Other assets		-	850	-	-	-	71	71	100.0%	850
Operational Buildings		-	850	-	-	-	71	71	100.0%	850
Municipal Offices		-	850	-	-	-	71	71	100.0%	850
Intangible Assets		-	1,250	-	107	107	104	(3)	-2.6%	1,250
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	1,250	-	107	107	104	(3)	-2.6%	1,250
Computer Software and Applications		-	1,250	-	107	107	104	(3)	-2.6%	1,250
Computer Equipment		-	25	-	-	-	2	2	100.0%	25
Computer Equipment		-	25	-	-	-	2	2	100.0%	25
Furniture and Office Equipment		-	869	-	-	-	72	72	100.0%	869
Furniture and Office Equipment		-	869	-	-	-	72	72	100.0%	869
Machinery and Equipment		-	220	-	-	-	18	18	100.0%	220
Machinery and Equipment		-	220	-	-	-	18	18	100.0%	220
Transport Assets		-	505	-	-	-	42	42	100.0%	505
Transport Assets		-	505	-	-	-	42	42	100.0%	505
Libraries		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	7,984	-	107	107	665	559	83.9%	7,984

10.3 Supporting Table C13b

WC013 Bergrevier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	Budget Year 2017/18								
		2016/17 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		-	1,610	-	-	-	134	134	100.0%	1,610
Roads Infrastructure		-	50	-	-	-	4	4	100.0%	50
Electrical Infrastructure		-	60	-	-	-	5	5	100.0%	60
<i>LV Networks</i>		-	60	-	-	-	5	5	100.0%	60
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	865	-	-	-	72	72	100.0%	865
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-	-
<i>Boreholes</i>		-	50	-	-	-	4	4	100.0%	50
<i>Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Pump Stations</i>		-	200	-	-	-	17	17	100.0%	200
<i>Water Treatment Works</i>		-	-	-	-	-	-	-	-	-
<i>Bulk Mains</i>		-	75	-	-	-	6	6	100.0%	75
<i>Distribution</i>		-	300	-	-	-	25	25	100.0%	300
<i>Distribution Points</i>		-	240	-	-	-	20	20	100.0%	240
<i>PRV Stations</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	635	-	-	-	53	53	100.0%	635
<i>Pump Station</i>		-	560	-	-	-	47	47	100.0%	560
<i>Reticulation</i>		-	50	-	-	-	4	4	100.0%	50
<i>Waste Water Treatment Works</i>		-	25	-	-	-	2	2	100.0%	25
Community Assets		-	497	-	-	-	41	41	100.0%	497
Community Facilities		-	285	-	-	-	24	24	100.0%	285
<i>Libraries</i>		-	285	-	-	-	24	24	100.0%	285
Sport and Recreation Facilities		-	212	-	-	-	18	18	100.0%	212
<i>Indoor Facilities</i>		-	100	-	-	-	8	8	100.0%	100
<i>Outdoor Facilities</i>		-	112	-	-	-	9	9	100.0%	112
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	50	-	-	-	4	4	100.0%	50
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	50	-	-	-	4	4	100.0%	50
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	50	-	-	-	4	4	100.0%	50
Other assets		-	30	-	-	-	3	3	100.0%	30
Operational Buildings		-	30	-	-	-	3	3	100.0%	30
<i>Municipal Offices</i>		-	30	-	-	-	3	3	100.0%	30
Computer Equipment		-	200	-	-	-	17	17	100.0%	200
Computer Equipment		-	200	-	-	-	17	17	100.0%	200
Furniture and Office Equipment		-	434	-	-	-	36	36	100.0%	434
Furniture and Office Equipment		-	434	-	-	-	36	36	100.0%	434
Machinery and Equipment		-	307	-	-	-	26	26	100.0%	307
Machinery and Equipment		-	307	-	-	-	26	26	100.0%	307
Transport Assets		-	1,660	-	-	-	138	138	100.0%	1,660
Transport Assets		-	1,660	-	-	-	138	138	100.0%	1,660
Libraries		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing ass	1	-	4,788	-	-	-	399	399	100.0%	4,788

10.4 Supporting Table C13e

WC013 Bergrevier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01

Description	Ref	2016/17	Budget Year 2017/18							
		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		-	2,805	-	-	-	234	234	100.0%	2,805
Roads Infrastructure		-	850	-	-	-	71	71	100.0%	850
Roads		-	850	-	-	-	71	71	100.0%	850
Storm water Infrastructure		-	35	-	-	-	3	3	100.0%	35
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	35	-	-	-	3	3	100.0%	35
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1,220	-	-	-	102	102	100.0%	1,220
MV Networks		-	600	-	-	-	50	50	100.0%	600
LV Networks		-	620	-	-	-	52	52	100.0%	620
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	300	-	-	-	25	25	100.0%	300
Distribution		-	300	-	-	-	25	25	100.0%	300
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	400	-	-	-	33	33	100.0%	400
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	400	-	-	-	33	33	100.0%	400
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	13,993	-	123	123	1,166	1,043	89.5%	13,993
Community Facilities		-	13,583	-	123	123	1,132	1,009	89.2%	13,583
Testing Stations		-	1,500	-	-	-	125	125	100.0%	1,500
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	12,073	-	123	123	1,006	883	87.8%	12,073
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	10	-	-	-	1	1	100.0%	10
Sport and Recreation Facilities		-	410	-	-	-	34	34	100.0%	410
Indoor Facilities		-	410	-	-	-	34	34	100.0%	410
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	1,650	-	-	-	138	138	100.0%	1,650
Furniture and Office Equipment		-	1,650	-	-	-	138	138	100.0%	1,650
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	100	-	-	-	8	8	100.0%	100
Transport Assets		-	100	-	-	-	8	8	100.0%	100
Libraries		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing	1	-	18,548	-	123	123	1,546	1,423	92.1%	18,548

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 July 2017 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

15 August 2017