

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 & Quarterly Budget Statement September 2017

PART 1: IN-YEAR REPORT

- Section 1 - Mayor's Report
- Section 2 - Resolutions
- Section 3 - Executive Summary
- Section 4 - In-year budget statement tables

PART 2: SUPPORTING DOCUMENTATION

- Section 5 - Debtors' analysis
- Section 6 - Creditors' analysis
- Section 7 - Investment portfolio analysis
- Section 8 - Allocation and grant receipts and expenditure
- Section 9 - Councillor and board members allowances and Employee benefits
- Section 10 - Capital programme performance
- Section 11 - Municipal manager's quality certification

PART 1 – IN-YEAR REPORT

Section 1 – Mayor’s Report

1.1.1 In-Year Report - Monthly Budget

The monthly budget statement for September 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 September 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.

Capital Expenditure:

The total capital expenditure as at 30 September 2017 amounts to R2, 384million 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 - M03 September

Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			
			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%	9.8%	0.0%	0.0%	5.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure ex cl. transfers and grants		0.0%	19.4%	0.0%	4.4%	19.4%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	27.1%	0.0%	18.1%	27.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	232.0%	0.0%	279.4%	232.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	339.8%	0.0%	627.9%	339.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	165.5%	0.0%	387.1%	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%	81.3%	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%	34.4%	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						

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

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										
<i>Governance and administration</i>		-	100,941	-	5,912	27,023	25,235	1,788	7%	100,941
Executive and council		-	26,298	-	-	-	6,575	(6,575)	-100%	26,298
Finance and administration		-	74,643	-	5,912	27,023	18,661	8,362	45%	74,643
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	23,174	-	1,063	1,284	5,793	(4,509)	-78%	23,174
Community and social services		-	6,886	-	65	132	1,721	(1,589)	-92%	6,886
Sport and recreation		-	4,423	-	998	1,152	1,106	46	4%	4,423
Public safety		-	5	-	-	-	1	(1)	-100%	5
Housing		-	11,860	-	-	-	2,965	(2,965)	-100%	11,860
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	19,105	-	368	893	4,776	(3,883)	-81%	19,105
Planning and development		-	3,621	-	198	320	905	(586)	-65%	3,621
Road transport		-	15,484	-	171	574	3,871	(3,297)	-85%	15,484
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	192,485	-	13,002	40,717	48,121	(7,404)	-15%	192,485
Energy sources		-	109,911	-	8,268	27,006	27,478	(471)	-2%	109,911
Water management		-	30,871	-	2,321	6,400	7,718	(1,317)	-17%	30,871
Waste water management		-	28,165	-	536	1,524	7,041	(5,517)	-78%	28,165
Waste management		-	23,539	-	1,877	5,786	5,885	(98)	-2%	23,539
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	335,705	-	20,345	69,918	83,926	(14,008)	-17%	335,705
Expenditure - Functional										
<i>Governance and administration</i>		-	61,693	-	5,336	13,675	15,423	(1,748)	-11%	61,693
Executive and council		-	14,573	-	1,342	3,488	3,643	(156)	-4%	14,573
Finance and administration		-	47,121	-	3,994	10,187	11,780	(1,593)	-14%	47,121
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	41,153	-	1,712	4,688	10,288	(5,600)	-54%	41,153
Community and social services		-	9,120	-	508	1,382	2,280	(898)	-39%	9,120
Sport and recreation		-	16,269	-	1,000	2,824	4,067	(1,244)	-31%	16,269
Public safety		-	1,283	-	118	253	321	(68)	-21%	1,283
Housing		-	14,480	-	86	229	3,620	(3,391)	-94%	14,480
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	58,538	-	3,118	8,707	14,634	(5,928)	-41%	58,538
Planning and development		-	13,826	-	683	1,857	3,457	(1,600)	-46%	13,826
Road transport		-	44,711	-	2,435	6,850	11,178	(4,328)	-39%	44,711
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	167,289	-	12,483	27,102	41,822	(14,720)	-35%	167,289
Energy sources		-	110,103	-	9,594	20,493	27,526	(7,033)	-26%	110,103
Water management		-	21,728	-	1,132	2,624	5,432	(2,809)	-52%	21,728
Waste water management		-	12,110	-	360	859	3,027	(2,168)	-72%	12,110
Waste management		-	23,348	-	1,396	3,126	5,837	(2,711)	-46%	23,348
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	328,673	-	22,649	54,172	82,168	(27,997)	-34%	328,673
Surplus/ (Deficit) for the year		-	7,032	-	(2,303)	15,746	1,758	13,989	796%	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 Bergvriër - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

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	-	-	-	6,729	(6,729)	-100.0%	26,917
Vote 2 - Finance		-	73,460	-	5,781	26,890	18,365	8,525	46.4%	73,460
Vote 3 - Corporate Services		-	2,558	-	198	322	639	(318)	-49.7%	2,558
Vote 4 - Technical Services		-	195,948	-	13,134	40,849	48,987	(8,138)	-16.6%	195,948
Vote 5 - Community Services		-	36,822	-	1,233	1,858	9,205	(7,348)	-79.8%	36,822
Total Revenue by Vote	2	-	335,705	-	20,345	69,918	83,926	(14,008)	-16.7%	335,705
Expenditure by Vote	1									
Vote 1 - Municipal Manager		-	23,474	-	1,828	4,873	5,869	(995)	-17.0%	23,474
Vote 2 - Finance		-	15,685	-	2,520	5,854	3,921	1,933	49.3%	15,685
Vote 3 - Corporate Services		-	30,139	-	1,591	4,597	7,535	(2,937)	-39.0%	30,139
Vote 4 - Technical Services		-	200,708	-	14,401	32,517	50,177	(17,660)	-35.2%	200,708
Vote 5 - Community Services		-	58,667	-	2,309	6,329	14,667	(8,338)	-56.8%	58,667
Total Expenditure by Vote	2	-	328,673	-	22,649	54,172	82,168	(27,997)	-34.1%	328,673
Surplus/ (Deficit) for the year	2	-	7,032	-	(2,303)	15,746	1,758	13,989	795.8%	7,032

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) - M03 September

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	-	4,323	24,016	15,737	8,279	53%	62,946
Service charges - electricity revenue		-	108,363	-	8,268	26,998	27,091	(93)	0%	108,363
Service charges - water revenue		-	28,924	-	1,644	5,604	7,231	(1,627)	-22%	28,924
Service charges - sanitation revenue		-	11,497	-	535	1,523	2,874	(1,352)	-47%	11,497
Service charges - refuse revenue		-	19,137	-	1,982	5,886	4,784	1,101	23%	19,137
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	274	-	121	154	69	86	125%	274
Interest earned - external investments		-	4,973	-	371	371	1,243	(873)	-70%	4,973
Interest earned - outstanding debtors		-	4,120	-	716	2,119	1,030	1,089	106%	4,120
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	10,021	-	2	19	2,505	(2,486)	-99%	10,021
Licences and permits		-	11	-	0	1	3	(2)	-78%	11
Agency services		-	3,820	-	170	566	955	(388)	-41%	3,820
Transfers and subsidies		-	61,021	-	352	352	15,255	(14,904)	-98%	61,021
Other revenue		-	6,574	-	1,185	1,514	1,643	(130)	-8%	6,574
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	321,682	-	19,669	69,122	80,420	(11,298)	-14%	321,682
Expenditure By Type										
Employee related costs		-	119,262	-	7,875	23,783	29,815	(6,033)	-20%	119,262
Remuneration of councillors		-	5,671	-	453	1,307	1,418	(111)	-8%	5,671
Debt impairment		-	12,445	-	-	-	3,111	(3,111)	-100%	12,445
Depreciation & asset impairment		-	19,902	-	-	-	4,976	(4,976)	-100%	19,902
Finance charges		-	12,299	-	7	7	3,075	(3,068)	-100%	12,299
Bulk purchases		-	83,556	-	9,195	19,189	20,889	(1,700)	-8%	83,556
Other materials		-	11,071	-	1,133	2,204	2,768	(564)	-20%	11,071
Contracted services		-	29,477	-	1,588	3,029	7,369	(4,340)	-59%	29,477
Transfers and subsidies		-	4,398	-	91	662	1,100	(438)	-40%	4,398
Other expenditure		-	30,593	-	1,630	3,195	7,648	(4,453)	-58%	30,593
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	328,673	-	21,972	53,376	82,168	(28,793)	-35%	328,673
Surplus/(Deficit)										
Transfers and subsidies - capital (inter-fund allocations)		-	(6,991)	-	(2,303)	15,746	(1,748)	17,494	(0)	(6,991)
(National / Provincial and District)		-	14,023	-	-	-	3,506	(3,506)	(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	-	(2,303)	15,746	1,758			7,032
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) Deter taxation		-	7,032	-	(2,303)	15,746	1,758			7,032
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	7,032	-	(2,303)	15,746	1,758			7,032
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	7,032	-	(2,303)	15,746	1,758			7,032

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

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

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	-	-	250	(250)	-100%	1,000	
Vote 4 - Technical Services		-	1,845	-	239	239	461	(222)	-48%	1,845
Vote 5 - Community Services		-	765	-	-	191	(191)	-100%	765	
Total Capital Multi-year expenditure	4,7	-	3,610	-	239	239	903	(663)	-73%	3,610
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	102	-	-	5	25	(21)	-81%	102
Vote 2 - Finance		-	1,290	-	321	629	323	307	95%	1,290
Vote 3 - Corporate Services		-	225	-	1	1	56	(55)	-98%	225
Vote 4 - Technical Services		-	22,632	-	743	1,440	5,658	(4,218)	-75%	22,632
Vote 5 - Community Services		-	3,461	-	69	69	865	(796)	-92%	3,461
Total Capital single-year expenditure	4	-	27,710	-	1,134	2,144	6,927	(4,783)	-69%	27,710
Total Capital Expenditure		-	31,320	-	1,373	2,384	7,830	(5,446)	-70%	31,320
Capital Expenditure - Functional Classification										
Governance and administration		-	2,559	-	322	635	640	(5)	-1%	2,559
Executive and council		-	100	-	-	5	25	(20)	-81%	100
Finance and administration		-	2,459	-	322	631	615	16	3%	2,459
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	2,271	-	69	69	568	(499)	-88%	2,271
Community and social services		-	870	-	1	1	218	(217)	-100%	870
Sport and recreation		-	1,071	-	68	68	268	(199)	-74%	1,071
Public safety		-	320	-	-	-	80	(80)	-100%	320
Housing		-	10	-	-	-	3	(3)	-100%	10
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	7,147	-	67	143	1,787	(1,644)	-92%	7,147
Planning and development		-	1,212	-	14	32	303	(271)	-89%	1,212
Road transport		-	5,935	-	53	111	1,484	(1,373)	-93%	5,935
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	19,343	-	915	1,537	4,836	(3,299)	-68%	19,343
Energy sources		-	1,325	-	217	217	331	(114)	-34%	1,325
Water management		-	1,370	-	29	196	343	(146)	-43%	1,370
Waste water management		-	13,211	-	668	1,123	3,303	(2,180)	-66%	13,211
Waste management		-	3,437	-	-	-	859	(859)	-100%	3,437
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	31,320	-	1,373	2,384	7,830	(5,446)	-70%	31,320
Funded by:										
National Government		-	13,023	-	668	1,176	3,256	(2,079)	-64%	13,023
Provincial Government		-	1,000	-	-	-	250	(250)	-100%	1,000
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	14,023	-	668	1,176	3,506	(2,329)	-66%	14,023
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	6,080	-	50	105	1,520	(1,415)	-93%	6,080
Internally generated funds		-	11,217	-	655	1,103	2,804	(1,701)	-61%	11,217
Total Capital Funding		-	31,320	-	1,373	2,384	7,830	(5,446)	-70%	31,320

4.1.6 Table C6: Monthly Budget Statement - Financial Position

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

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		92,247	64,046	
Call investment deposits			6,360			6,360	
Consumer debtors			65,248		51,719	65,248	
Other debtors			5,396		1,911	5,396	
Current portion of long-term receivables			-		1,314	-	
Inventory			3,455		2,426	3,455	
Total current assets			-	144,505	-	149,618	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		343,338	356,348	
Agricultural			-			-	
Biological assets			-			-	
Intangible assets			4,904		4,207	4,904	
Other non-current assets			-			-	
Total non current assets			-	378,052	-	361,606	378,052
TOTAL ASSETS			-	522,557	-	511,224	522,557
LIABILITIES							
Current liabilities							
Bank overdraft			-			-	
Borrowing			3,544		4,536	3,544	
Consumer deposits			3,392		3,278	3,392	
Trade and other payables			27,426		6,201	27,426	
Provisions			8,167		9,814	8,167	
Total current liabilities			-	42,529	-	23,829	42,529
Non current liabilities							
Borrowing			53,149		50,167	53,149	
Provisions			116,370		101,377	116,370	
Total non current liabilities			-	169,519	-	151,544	169,519
TOTAL LIABILITIES			-	212,048	-	175,373	212,048
NET ASSETS	2		-	310,509	-	335,851	310,509
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)			287,600		317,896	287,600	
Reserves			22,909		17,955	22,909	
TOTAL COMMUNITY WEALTH/EQUITY	2		-	310,509	-	335,851	310,509

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

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

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			12,147	22,175	15,420	6,754	44%	61,681
Service charges		164,544			13,382	40,147	41,136	(989)	-2%	164,544
Other revenue		11,061			4,935	15,100	2,765	12,335	446%	11,061
Government - operating		61,021			-	-	15,255	(15,255)	-100%	61,021
Government - capital		14,023			-	-	3,506	(3,506)	-100%	14,023
Interest		9,011			147	147	2,253	(2,105)	-93%	9,011
Dividends		-			-	-	-	-		-
Payments										
Suppliers and employees		(278,408)			(87,084)	(123,732)	(69,602)	54,130	-78%	(278,408)
Finance charges		(5,357)			(7)	(7)	(1,339)	(1,332)	99%	(5,357)
Transfers and Grants		(4,398)			(91)	(1,177)	(1,100)	78	-7%	(4,398)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	33,176	-	(56,570)	(47,348)	8,294	55,642	671%	33,176
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-					-	-		-
Decrease (Increase) in non-current debtors		(220)					(55)	55	-100%	(220)
Decrease (increase) other non-current receivables		-					-	-		-
Decrease (increase) in non-current investments		-			60,000	60,000	-	60,000	#DIV/0!	-
Payments										
Capital assets		(31,320)			(1,373)	(2,384)	(7,830)	(5,446)	70%	(31,320)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(31,540)	-	58,627	57,616	(7,885)	(65,501)	831%	(31,540)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-					-	-		-
Borrowing long term/refinancing		6,080					1,520	(1,520)	-100%	6,080
Increase (decrease) in consumer deposits		192					48	(48)	-100%	192
Payments										
Repayment of borrowing		(4,535)			(101)	(101)	(1,134)	(1,033)	91%	(4,535)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	1,737	-	(101)	(101)	434	535	123%	1,737
NET INCREASE/ (DECREASE) IN CASH HELD		-	3,374	-	1,956	10,167	843			3,374
Cash/cash equivalents at beginning:		67,032					67,032			67,032
Cash/cash equivalents at monthly year end:		70,406					67,876			85,454

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table C3

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

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	2,409	1,063	1,181	771	489	7,258			13,172	8,518		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7,482	1,063	2,180	276	293	5,409			16,703	5,978		
Receivables from Non-ex change Transactions - Property Rates	1400	2,855	3,053	5,076	828	477	9,536			21,826	10,842		
Receivables from Exchange Transactions - Waste Water Management	1500	1,052	1,084	705	381	309	7,604			11,135	8,295		
Receivables from Exchange Transactions - Waste Management	1600	1,760	898	1,796	870	419	10,849			16,593	12,138		
Receivables from Exchange Transactions - Property Rental Debtors	1700	3	3	3	2	1	31			44	34		
Interest on Arrear Debtor Accounts	1810	5	5	5	-	-	159			173	159		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-			-	-		
Other	1900	105	53	105	60	52	15,698			16,073	15,810		
Total By Income Source	2000	15,672	7,222	11,051	3,189	2,040	56,545	-	-	95,720	61,774	-	-
2016/17 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	223	327	2,931	117	57	1,511			5,166	1,685		
Commercial	2300	-	-	-	-	-	-			-	-		
Households	2400	15,449	6,896	8,120	3,072	1,983	55,034			90,554	60,090		
Other	2500	-	-	-	-	-	-			-	-		
Total By Customer Group	2600	15,672	7,222	11,051	3,189	2,040	56,545	-	-	95,720	61,774	-	-

Section 6 – Creditors' analysis

6.1 Supporting Table C4

WC013 Bergrivier - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2017/18								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										-	
Bulk Water	0200										-	
PAYE deductions	0300										-	
VAT (output less input)	0400										-	
Pensions / Retirement deductions	0500										-	
Loan repayments	0600										-	
Trade Creditors	0700	265									265	
Auditor General	0800										-	
Other	0900										-	
Total By Customer Type	1000	265	-	-	-	-	-	-	-	-	265	-

Section 7 – Investment portfolio analysis

7.1 Supporting Table C5

WC013 Bergrivier - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
Municipality									
NEDBANK		4 Months		2018-01-15			20,000		20,000
STANDARD		4 Months		2018-01-15			40,000		40,000
Municipality sub-total					-		60,000	-	60,000
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		60,000	-	60,000

PROVINCIAL TREASURY
Withdrawals from Municipal Bank Accounts
In accordance with Section 11, Sub-section 1 (b) to (j)

NAME OF MUNICIPALITY:		BERGRIVIER MUNICIPALITY
MUNICIPAL DEMARCATION CODE:		WC 013
QUARTER ENDED:		30-Sep-17
MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality's</i> bank accounts, and may do so only -	Amount	Reason for withdrawal
	R 127,401,184.00	Payment of salary, wages, allowances and other creditors
(b) to defray expenditure authorised in terms of section 26(4);		
(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);		
(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;		
(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -		
(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or	R 0.00	Motorregistration monies
(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;	.	
(f) to refund money incorrectly paid into a bank account;		
(g) to refund guarantees, sureties and <i>security</i> deposits;	R 0.00	consumer deposit's
(h) for cash management and <i>investment</i> purposes in accordance with section 13;		
(i) to defray increased expenditure in terms of section 31; or		
(j) for such other purposes as may be <i>prescribed</i> .		
(4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> - (a) table in the <i>municipal council</i> a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that <i>quarter</i> ; and (b) submit a copy of the report to the relevant <i>provincial treasury</i> and the <i>Auditor-General</i> .	Name and Surname: J.P. SASS	
	Rank/Position: MANAGER BTO	
	Signature:	
Tel number	Fax number	Email Address
022-9136000	022-9131380	sassi@bergmun.org.za

The completed form must reach Mr Wesley Baatjies at the Provincial Treasury, Private Bag x 9165, 7 Wale Street, Cape Town, 8000, Tel: 021 483 8662, Fax 021 483 8623, Email: wbaatjie@pgwc.gov.za on or before the 15th of the month following the end of each quarter.

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 - M03 September

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	10,500	6,147	58.5%	41,999
Local Government Equitable Share			37,144			15,477	9,286	6,191	66.7%	37,144
Finance Management			800			800	200	600		800
Municipal Systems Improvement										
Integrated National Electrification Program(Eskom)										
Integrated National Electrification Programme (Municipal) Grant										
EPWP Incentive	3		1,601				400	(400)	-100.0%	1,601
Municipal Infrastructure (MIG)			2,454			370	614	(244)	-39.7%	2,454
ACIP										
Provincial Government:		-	18,540	-	-	2,114	4,635	(2,521)	-54.4%	18,540
CDW - Operational Support Grant			37				9	(9)	-100.0%	37
Library Services			2,500			833	625	208		2,500
Maintenance of Proclaimed Roads			100				25	(25)	-100.0%	100
Financial Management Grant - Internal Audit	4									
Library Service: Replacement Funding For Most Vulnerable B3 Municipalities			3,843			1,281	961	320	33.3%	3,843
Finance Management			240				60	(60)		240
Development of Sport and Recreation Facilities										
Housing			11,820				2,955	(2,955)		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	-	-	-	121	(121)	-100.0%	482
SETA			482				121	(121)	-100.0%	482
Chieta										
Total Operating Transfers and Grants	5	-	61,021	-	-	18,761	15,255	3,506	23.0%	61,021
Capital Transfers and Grants										
National Government:		-	13,023	-	-	3,391	3,256	135	4.2%	13,023
Municipal Infrastructure (MIG)			12,273			2,641	3,068	(427)	-13.9%	12,273
DME Electricity										
Integrated National Electrification Programme (Municipal) Grant										
Integrated National Electrification Programme (Eskom) Grant										
Municipal Systems Improvement										
Finance Management			750			750	188	563	300.0%	750
ACIP										
Provincial Government:		-	1,000	-	-	-	250	(250)	-100.0%	1,000
Housing										
Construction Sidewalks										
Human Settlements Development Grant										
Library Services										
Finance Management										
Regional Socio - Economic Project/Violence Prevention			1,000				250	(250)		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	3,506	(115)	-3.3%	14,023
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	75,044	-	-	22,152	18,761	3,391	18.1%	75,044

8.2 Supporting Table C7

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

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	-	3,419	9,851	10,500	(649)	-6.2%	41,999
Local Government Equitable Share			37,144		3,095	9,286	9,286	-		37,144
Finance Management			800		324	435	200	235	117.6%	800
Municipal Systems Improvement			-		-	-	-	-		-
Integrated National Electrification Program(Eskom)			-		-	-	-	-		-
Integrated National Electrification Programme (Municipal) Grant			-		-	-	-	-		-
EPWP Incentive			1,601		-	54	400	(346)	-86.5%	1,601
Municipal Infrastructure (MIG)			2,454		-	75	614	(538)		2,454
ACIP			-		-	-	-	-		-
Provincial Government:		-	18,540	-	-	339	4,635	(4,296)	-92.7%	18,540
CDW - Operational Support Grant			37		-	-	9	(9)	-100.0%	37
Library Services			2,500		-	-	625	(625)	-100.0%	2,500
Maintenance of Proclaimed Roads			100		-	-	25	(25)	-100.0%	100
Financial Management Grant - Internal Audit			-		-	-	-	-		-
Library Service: Replacement Funding For Most Vulnerable B3 Municipalities			3,843		-	339	961	(622)	-64.7%	3,843
Finance Management			240		-	-	60	(60)	-100.0%	240
Development of Sport and Recreation Facilities			-		-	-	-	-		-
Housing			11,820		-	-	2,955	(2,955)	-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	-	-	-	121	(121)	-100.0%	482
SETA			482		-	-	121	(121)	-100.0%	482
Chietia			-		-	-	-	-		-
Total operating expenditure of Transfers and Grants:		-	61,021	-	3,419	10,189	15,255	(5,066)	-33.2%	61,021
Capital expenditure of Transfers and Grants										
National Government:		-	13,023	-	-	123	3,256	(3,133)	-96.2%	13,023
Municipal Infrastructure (MIG)			12,273		-	123	3,068	(2,945)	-96.0%	12,273
DME Electricity			-		-	-	-	-		-
Integrated National Electrification Programme (Municipal) Grant			-		-	-	-	-		-
Integrated National Electrification Programme (Eskom) Grant			-		-	-	-	-		-
Municipal Systems Improvement			750		-	-	188	(188)	-100.0%	750
Finance Management			-		-	-	-	-		-
ACIP			-		-	-	-	-		-
Provincial Government:		-	1,000	-	-	-	250	(250)	-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		-	-	250	(250)	-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	3,506	(3,383)	-96.5%	14,023
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	75,044	-	3,419	10,312	18,761	(8,449)	-45.0%	75,044

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

9.1 Supporting Table C8

WC013 Bergvriev - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

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		328	955	1,053	(98)	-9%	4,210
Pension and UIF Contributions			379		35	102	95	7	7%	379
Medical Aid Contributions			79		1	4	20	(15)	-78%	79
Motor Vehicle Allowance			706		59	169	177	(8)	-4%	706
Cellphone Allowance			296		25	70	74	(4)	-5%	296
Housing Allowances										
Other benefits and allowances					8	16		16	#DIV/0!	
Sub Total - Councillors	4		5,671		456	1,316	1,418	(102)	-7%	5,671
% increase			#DIV/0!							#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages	3		4,001		5,306	5,842	1,000	4,842	484%	4,001
Pension and UIF Contributions			788		943	1,045	197	848	431%	788
Medical Aid Contributions			174		463	478	43	435	1000%	174
Overtime					324	324		324	#DIV/0!	
Performance Bonus										
Motor Vehicle Allowance			599		275	361	150	212	141%	599
Cellphone Allowance										
Housing Allowances			623		76	118	156	(38)	-24%	623
Other benefits and allowances			89		385	400	22	378	1693%	89
Payments in lieu of leave					6	6		6	#DIV/0!	
Long service awards					22	22		22	#DIV/0!	
Post-retirement benefit obligations	2									
Sub Total - Senior Managers of Municipality	4		6,273		7,800	8,597	1,568	7,028	448%	6,273
% increase			#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			72,168		317	10,777	18,042	(7,264)	-40%	72,168
Pension and UIF Contributions			12,825		60	1,940	3,206	(1,267)	-40%	12,825
Medical Aid Contributions			5,147		10	953	1,287	(334)	-26%	5,147
Overtime			3,448			767	862	(95)	-11%	3,448
Performance Bonus										
Motor Vehicle Allowance			3,748		56	613	937	(324)	-35%	3,748
Cellphone Allowance										
Housing Allowances			1,044		22	171	261	(90)	-35%	1,044
Other benefits and allowances			10,758		6	911	2,690	(1,779)	-66%	10,758
Payments in lieu of leave			818			67	205	(137)	-67%	818
Long service awards			785				196	(196)	-100%	785
Post-retirement benefit obligations	2		2,248				562	(562)	-100%	2,248
Sub Total - Other Municipal Staff	4		112,989		471	16,199	28,247	(12,048)	-43%	112,989
% increase			#DIV/0!							#DIV/0!
Total Parent Municipality			124,932		8,727	26,111	31,233	(5,122)	-16%	124,932
TOTAL SALARY, ALLOWANCES & BENEFITS			124,932		8,727	26,111	31,233	(5,122)	-16%	124,932
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF			119,262		8,271	24,796	29,815	(5,020)	-17%	119,262

Section 10 – Capital programme performance

10.1 Supporting Table C12

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

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		781	1,011	2,280	1,269	55.7%	3%
September		3,355		1,373	2,384	5,635	3,251	57.7%	8%
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	-	2,384					

10.2 Supporting Table C13a

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

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 new assets by Asset Class/Sub-class										
Infrastructure		-	2,285	-	-	56	571	515	90.2%	2,285
Roads Infrastructure		-	100	-	-	-	25	25	100.0%	100
Roads		-	100	-	-	-	25	25	100.0%	100
Storm water Infrastructure		-	315	-	-	56	79	23	29.0%	315
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	315	-	-	56	79	23	29.0%	315
Attenuation		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	120	-	-	-	30	30	100.0%	120
PRV Stations		-	120	-	-	-	30	30	100.0%	120
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	50	-	-	-	13	13	100.0%	50
Pump Station		-	50	-	-	-	13	13	100.0%	50
Solid Waste Infrastructure		-	1,700	-	-	-	425	425	100.0%	1,700
Waste Processing Facilities		-	200	-	-	-	50	50	100.0%	200
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	1,500	-	-	-	375	375	100.0%	1,500
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	1,980	-	14	32	495	463	93.6%	1,980
Community Facilities		-	1,870	-	14	32	468	436	93.2%	1,870
Halls		-	-	-	-	-	-	-	-	-
Centres		-	1,000	-	-	-	250	250	100.0%	1,000
Libraries		-	200	-	14	32	50	18	36.2%	200
Cemeteries/Crematoria		-	670	-	-	-	168	168	100.0%	670
Sport and Recreation Facilities		-	110	-	-	-	28	28	100.0%	110
Indoor Facilities		-	10	-	-	-	3	3	100.0%	10
Outdoor Facilities		-	100	-	-	-	25	25	100.0%	100
Capital Spares		-	-	-	-	-	-	-	-	-
Other assets		-	850	-	-	-	213	213	100.0%	850
Operational Buildings		-	850	-	-	-	213	213	100.0%	850
Municipal Offices		-	850	-	-	-	213	213	100.0%	850
Intangible Assets		-	1,250	-	320	627	313	(315)	-100.7%	1,250
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	1,250	-	320	627	313	(315)	-100.7%	1,250
Computer Software and Applications		-	1,250	-	320	627	313	(315)	-100.7%	1,250
Computer Equipment		-	25	-	-	-	6	6	100.0%	25
Computer Equipment		-	25	-	-	-	6	6	100.0%	25
Furniture and Office Equipment		-	869	-	9	9	217	209	96.1%	869
Furniture and Office Equipment		-	869	-	9	9	217	209	96.1%	869
Machinery and Equipment		-	220	-	-	-	55	55	100.0%	220
Machinery and Equipment		-	220	-	-	-	55	55	100.0%	220
Transport Assets		-	505	-	-	-	126	126	100.0%	505
Transport Assets		-	505	-	-	-	126	126	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	-	342	724	1,996	1,272	63.8%	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 - M03

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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	1,610	-	22	120	403	282	70.1%	1,610
Roads Infrastructure		-	50	-	-	-	13	13	100.0%	50
Electrical Infrastructure		-	60	-	-	-	15	15	100.0%	60
<i>LV Networks</i>		-	60	-	-	-	15	15	100.0%	60
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	865	-	22	120	216	96	44.3%	865
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-	-
<i>Boreholes</i>		-	50	-	-	-	13	13	100.0%	50
<i>Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Pump Stations</i>		-	200	-	-	-	50	50	100.0%	200
<i>Water Treatment Works</i>		-	-	-	-	-	-	-	-	-
<i>Bulk Mains</i>		-	75	-	22	22	19	(3)	-18.4%	75
<i>Distribution</i>		-	300	-	-	-	75	75	100.0%	300
<i>Distribution Points</i>		-	240	-	-	98	60	(38)	-63.8%	240
<i>PRV Stations</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	635	-	-	-	159	159	100.0%	635
<i>Pump Station</i>		-	560	-	-	-	140	140	100.0%	560
<i>Reticulation</i>		-	50	-	-	-	13	13	100.0%	50
<i>Waste Water Treatment Works</i>		-	25	-	-	-	6	6	100.0%	25
Community Assets		-	497	-	62	62	124	62	50.3%	497
Community Facilities		-	285	-	-	-	71	71	100.0%	285
<i>Libraries</i>		-	285	-	-	-	71	71	100.0%	285
Sport and Recreation Facilities		-	212	-	62	62	53	(9)	-16.4%	212
<i>Indoor Facilities</i>		-	100	-	32	32	25	(7)	-27.2%	100
<i>Outdoor Facilities</i>		-	112	-	30	30	28	(2)	-6.9%	112
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	50	-	-	-	13	13	100.0%	50
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	50	-	-	-	13	13	100.0%	50
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	50	-	-	-	13	13	100.0%	50
Other assets		-	30	-	-	-	8	8	100.0%	30
Operational Buildings		-	30	-	-	-	8	8	100.0%	30
<i>Municipal Offices</i>		-	30	-	-	-	8	8	100.0%	30
Computer Equipment		-	200	-	-	-	50	50	100.0%	200
Computer Equipment		-	200	-	-	-	50	50	100.0%	200
Furniture and Office Equipment		-	434	-	3	9	109	99	91.7%	434
Furniture and Office Equipment		-	434	-	3	9	109	99	91.7%	434
Machinery and Equipment		-	307	-	2	2	77	75	97.9%	307
Machinery and Equipment		-	307	-	2	2	77	75	97.9%	307
Transport Assets		-	1,660	-	-	-	415	415	100.0%	1,660
Transport Assets		-	1,660	-	-	-	415	415	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 assets	1	-	4,788	-	88	193	1,197	1,004	83.9%	4,788

10.4 Supporting Table C13e

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

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 upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	2,805	-	288	412	701	290	41.3%	2,805
Roads Infrastructure		-	850	-	50	105	213	108	50.7%	850
Roads		-	850	-	50	105	213	108	50.7%	850
Storm water Infrastructure		-	35	-	14	14	9	(5)	-58.4%	35
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	35	-	14	14	9	(5)	-58.4%	35
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1,220	-	217	217	305	88	28.8%	1,220
MV Networks		-	600	-	217	217	150	(67)	-44.9%	600
LV Networks		-	620	-	-	-	155	155	100.0%	620
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	300	-	7	76	75	(1)	-1.0%	300
Distribution		-	300	-	7	76	75	(1)	-1.0%	300
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	400	-	-	-	100	100	100.0%	400
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	400	-	-	-	100	100	100.0%	400
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	13,993	-	654	1,056	3,498	2,442	69.8%	13,993
Community Facilities		-	13,583	-	654	1,056	3,396	2,340	68.9%	13,583
Testing Stations		-	1,500	-	-	-	375	375	100.0%	1,500
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	12,073	-	646	1,047	3,018	1,971	65.3%	12,073
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	10	-	9	9	3	(6)	-248.6%	10
Sport and Recreation Facilities		-	410	-	-	-	103	103	100.0%	410
Indoor Facilities		-	410	-	-	-	103	103	100.0%	410
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	1,650	-	-	-	413	413	100.0%	1,650
Furniture and Office Equipment		-	1,650	-	-	-	413	413	100.0%	1,650
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	100	-	-	-	25	25	100.0%	100
Transport Assets		-	100	-	-	-	25	25	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	-	943	1,468	4,637	3,169	68.4%	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 September 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

13 September 2017