

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 October 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 October 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 October 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 31 October 2017 amounts to R 5 038 million 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 - M04 October

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%	2.1%	19.4%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	27.1%	0.0%	17.6%	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%	658.4%	339.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	165.5%	0.0%	462.2%	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%	48.7%	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%	30.8%	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) - M04 October

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	-	19,524	46,548	33,647	12,900	38%	100,941
Executive and council		-	26,298	-	13,576	13,576	8,766	4,810	55%	26,298
Finance and administration		-	74,643	-	5,948	32,971	24,881	8,090	33%	74,643
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	23,174	-	357	1,642	7,725	(6,083)	-79%	23,174
Community and social services		-	6,886	-	87	219	2,295	(2,077)	-90%	6,886
Sport and recreation		-	4,423	-	271	1,423	1,474	(51)	-3%	4,423
Public safety		-	5	-	-	-	2	(2)	-100%	5
Housing		-	11,860	-	-	-	3,953	(3,953)	-100%	11,860
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	19,105	-	909	1,802	6,368	(4,566)	-72%	19,105
Planning and development		-	3,621	-	149	469	1,207	(738)	-61%	3,621
Road transport		-	15,484	-	760	1,334	5,161	(3,827)	-74%	15,484
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	192,485	-	13,258	53,976	64,162	(10,186)	-16%	192,485
Energy sources		-	109,911	-	8,809	35,815	36,637	(822)	-2%	109,911
Water management		-	30,871	-	1,903	8,303	10,290	(1,987)	-19%	30,871
Waste water management		-	28,165	-	563	2,087	9,388	(7,301)	-78%	28,165
Waste management		-	23,539	-	1,984	7,770	7,846	(76)	-1%	23,539
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	335,705	-	34,049	103,967	111,902	(7,934)	-7%	335,705
Expenditure - Functional										
Governance and administration		-	61,693	-	4,594	18,269	20,564	(2,296)	-11%	61,693
Executive and council		-	14,573	-	1,272	4,759	4,858	(98)	-2%	14,573
Finance and administration		-	47,121	-	3,322	13,509	15,707	(2,197)	-14%	47,121
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	41,153	-	1,564	6,252	13,718	(7,465)	-54%	41,153
Community and social services		-	9,120	-	432	1,815	3,040	(1,226)	-40%	9,120
Sport and recreation		-	16,269	-	963	3,786	5,423	(1,637)	-30%	16,269
Public safety		-	1,283	-	87	339	428	(88)	-21%	1,283
Housing		-	14,480	-	83	312	4,827	(4,515)	-94%	14,480
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	58,538	-	2,874	11,580	19,513	(7,932)	-41%	58,538
Planning and development		-	13,826	-	584	2,441	4,609	(2,168)	-47%	13,826
Road transport		-	44,711	-	2,290	9,140	14,904	(5,764)	-39%	44,711
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	167,289	-	9,588	36,690	55,763	(19,073)	-34%	167,289
Energy sources		-	110,103	-	7,363	27,856	36,701	(8,845)	-24%	110,103
Water management		-	21,728	-	1,015	3,638	7,243	(3,604)	-50%	21,728
Waste water management		-	12,110	-	272	1,131	4,037	(2,905)	-72%	12,110
Waste management		-	23,348	-	938	4,064	7,783	(3,719)	-48%	23,348
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	328,673	-	18,620	72,792	109,558	(36,766)	-34%	328,673
Surplus/ (Deficit) for the year		-	7,032	-	15,429	31,176	2,344	28,832	1230%	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) - M04 October

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	-	13,576	13,576	8,972	4,604	51.3%	26,917
Vote 2 - Finance		-	73,460	-	5,712	32,602	24,487	8,115	33.1%	73,460
Vote 3 - Corporate Services		-	2,558	-	149	471	853	(382)	-44.8%	2,558
Vote 4 - Technical Services		-	195,948	-	13,494	54,344	65,316	(10,973)	-16.8%	195,948
Vote 5 - Community Services		-	36,822	-	1,117	2,975	12,274	(9,299)	-75.8%	36,822
Total Revenue by Vote	2	-	335,705	-	34,049	103,967	111,902	(7,934)	-7.1%	335,705
Expenditure by Vote	1									
Vote 1 - Municipal Manager		-	23,474	-	1,705	6,579	7,825	(1,246)	-15.9%	23,474
Vote 2 - Finance		-	15,685	-	1,978	7,833	5,228	2,605	49.8%	15,685
Vote 3 - Corporate Services		-	30,139	-	1,414	6,011	10,046	(4,035)	-40.2%	30,139
Vote 4 - Technical Services		-	200,708	-	11,407	43,925	66,903	(22,978)	-34.3%	200,708
Vote 5 - Community Services		-	58,667	-	2,115	8,444	19,556	(11,112)	-56.8%	58,667
Total Expenditure by Vote	2	-	328,673	-	18,620	72,792	109,558	(36,766)	-33.6%	328,673
Surplus/ (Deficit) for the year	2	-	7,032	-	15,429	31,176	2,344	28,832	1230.1%	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) - M04 October

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	-	4,261	28,277	20,982	7,294	35%	62,946
Service charges - electricity revenue		-	108,363	-	8,691	35,689	36,121	(433)	-1%	108,363
Service charges - water revenue		-	28,924	-	1,838	7,442	9,641	(2,199)	-23%	28,924
Service charges - sanitation revenue		-	11,497	-	562	2,085	3,832	(1,748)	-46%	11,497
Service charges - refuse revenue		-	19,137	-	1,976	7,862	6,379	1,483	23%	19,137
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	274	-	273	428	91	336	368%	274
Interest earned - external investments		-	4,973	-	726	1,096	1,658	(561)	-34%	4,973
Interest earned - outstanding debtors		-	4,120	-	706	2,825	1,373	1,451	106%	4,120
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	10,021	-	612	631	3,340	(2,709)	-81%	10,021
Licences and permits		-	11	-	0	1	4	(3)	-76%	11
Agency services		-	3,820	-	268	834	1,273	(439)	-34%	3,820
Transfers and subsidies		-	61,021	-	13,576	13,928	20,340	(6,412)	-32%	61,021
Other revenue		-	6,574	-	496	2,010	2,191	(182)	-8%	6,574
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	321,682	-	33,985	103,107	107,227	(4,120)	-4%	321,682
Expenditure By Type										
Employee related costs		-	119,262	-	7,955	31,738	39,754	(8,016)	-20%	119,262
Remuneration of councillors		-	5,671	-	481	1,788	1,890	(102)	-5%	5,671
Debt impairment		-	12,445	-	-	-	4,148	(4,148)	-100%	12,445
Depreciation & asset impairment		-	19,902	-	-	-	6,634	(6,634)	-100%	19,902
Finance charges		-	12,299	-	-	7	4,100	(4,093)	-100%	12,299
Bulk purchases		-	83,556	-	6,962	26,151	27,852	(1,701)	-6%	83,556
Other materials		-	11,071	-	785	2,988	3,690	(702)	-19%	11,071
Contracted services		-	29,477	-	832	3,862	9,826	(5,964)	-61%	29,477
Transfers and subsidies		-	4,398	-	502	1,163	1,466	(303)	-21%	4,398
Other expenditure		-	30,593	-	1,039	4,234	10,198	(5,964)	-58%	30,593
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	328,673	-	18,555	71,931	109,558	(37,627)	-34%	328,673
Surplus/(Deficit)										
Transfers and subsidies - capital (inter-municipal allocations)		-	(6,991)	-	15,429	31,176	(2,330)	33,506	(0)	(6,991)
(National / Provincial and District)		-	14,023	-	-	-	4,674	(4,674)	(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	-	15,429	31,176	2,344			7,032
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) DEter taxation		-	7,032	-	15,429	31,176	2,344			7,032
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	7,032	-	15,429	31,176	2,344			7,032
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	7,032	-	15,429	31,176	2,344			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) - M04 October

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	-	-	333	(333)	-100%	1,000	
Vote 4 - Technical Services		-	1,845	-	689	929	615	314	51%	1,845
Vote 5 - Community Services		-	765	-	-	255	(255)	-100%	765	
Total Capital Multi-year expenditure	4,7	-	3,610	-	689	929	1,203	(274)	-23%	3,610
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	102	-	-	5	34	(29)	-86%	102
Vote 2 - Finance		-	1,290	-	1	524	430	94	22%	1,290
Vote 3 - Corporate Services		-	225	-	10	11	75	(64)	-85%	225
Vote 4 - Technical Services		-	22,632	-	1,933	3,250	7,544	(4,294)	-57%	22,632
Vote 5 - Community Services		-	3,461	-	250	319	1,154	(835)	-72%	3,461
Total Capital single-year expenditure	4	-	27,710	-	2,194	4,109	9,237	(5,128)	-56%	27,710
Total Capital Expenditure		-	31,320	-	2,883	5,038	10,440	(5,402)	-52%	31,320
Capital Expenditure - Functional Classification										
Governance and administration		-	2,559	-	30	559	853	(294)	-35%	2,559
Executive and council		-	100	-	-	5	33	(29)	-86%	100
Finance and administration		-	2,459	-	30	554	820	(266)	-32%	2,459
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	2,271	-	155	225	757	(532)	-70%	2,271
Community and social services		-	870	-	-	1	290	(289)	-100%	870
Sport and recreation		-	1,071	-	147	215	357	(142)	-40%	1,071
Public safety		-	320	-	-	-	107	(107)	-100%	320
Housing		-	10	-	8	8	3	5	147%	10
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	7,147	-	276	419	2,382	(1,963)	-82%	7,147
Planning and development		-	1,212	-	-	32	404	(372)	-92%	1,212
Road transport		-	5,935	-	276	387	1,978	(1,592)	-80%	5,935
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	19,343	-	2,422	3,836	6,448	(2,612)	-41%	19,343
Energy sources		-	1,325	-	699	917	442	475	108%	1,325
Water management		-	1,370	-	106	302	457	(154)	-34%	1,370
Waste water management		-	13,211	-	1,616	2,617	4,404	(1,787)	-41%	13,211
Waste management		-	3,437	-	-	-	1,146	(1,146)	-100%	3,437
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	31,320	-	2,883	5,038	10,440	(5,402)	-52%	31,320
Funded by:										
National Government		-	13,023	-	1,537	2,591	4,341	(1,750)	-40%	13,023
Provincial Government		-	1,000	-	-	-	333	(333)	-100%	1,000
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	14,023	-	1,537	2,591	4,674	(2,083)	-45%	14,023
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	6,080	-	1	105	2,027	(1,921)	-95%	6,080
Internally generated funds		-	11,217	-	1,345	2,341	3,739	(1,398)	-37%	11,217
Total Capital Funding		-	31,320	-	2,883	5,038	10,440	(5,402)	-52%	31,320

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC013 Bergrivier - Table C6 Monthly Budget Statement - Financial Position - M04 October

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		121,599	64,046	
Call investment deposits			6,360			6,360	
Consumer debtors			65,248		52,467	65,248	
Other debtors			5,396		(4,715)	5,396	
Current portion of long-term receivables			-		1,314	-	
Inventory			3,455		2,535	3,455	
Total current assets			-	144,505	-	173,200	144,505
Non current assets							
Long-term receivables			3,890		1,162	3,890	
Investments			-			-	
Investment property			12,911		12,841	12,911	
Investments in Associate			-			-	
Property, plant and equipment			356,348		346,221	356,348	
Agricultural			-			-	
Biological assets			-			-	
Intangible assets			4,904		4,207	4,904	
Other non-current assets			-			-	
Total non current assets			-	378,052	-	364,430	378,052
TOTAL ASSETS			-	522,557	-	537,631	522,557
LIABILITIES							
Current liabilities							
Bank overdraft			-			-	
Borrowing			3,544		4,536	3,544	
Consumer deposits			3,392		3,311	3,392	
Trade and other payables			27,426		8,645	27,426	
Provisions			8,167		9,814	8,167	
Total current liabilities			-	42,529	-	26,307	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	-	177,851	212,048
NET ASSETS	2		-	310,509	-	359,780	310,509
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)			287,600		341,824	287,600	
Reserves			22,909		17,955	22,909	
TOTAL COMMUNITY WEALTH/EQUITY	2		-	310,509	-	359,780	310,509

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

WC013 Bergrivier - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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			5,794	27,968	20,560	7,408	36%	61,681
Service charges		164,544			11,287	51,433	54,848	(3,415)	-6%	164,544
Other revenue		11,061			13,671	28,771	3,687	25,084	680%	11,061
Government - operating		61,021			13,576	13,576	20,340	(6,764)	-33%	61,021
Government - capital		14,023					4,674	(4,674)	-100%	14,023
Interest		9,011			1,431	1,579	3,004	(1,425)	-47%	9,011
Dividends		-					-	-		-
Payments										
Suppliers and employees		(278,408)			(22,905)	(146,637)	(92,803)	53,834	-58%	(278,408)
Finance charges		(5,357)			-	(7)	(1,786)	(1,779)	100%	(5,357)
Transfers and Grants		(4,398)			(502)	(1,679)	(1,466)	213	-15%	(4,398)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	33,176	-	22,352	(24,996)	11,059	36,055	326%	33,176
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-					-	-		-
Decrease (Increase) in non-current debtors		(220)					(73)	73	-100%	(220)
Decrease (increase) other non-current receivables		-					-	-		-
Decrease (increase) in non-current investments		-			723	60,723	-	60,723	#DIV/0!	-
Payments										
Capital assets		(31,320)			(2,883)	(5,267)	(10,440)	(5,173)	50%	(31,320)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(31,540)	-	(2,160)	55,456	(10,513)	(65,969)	627%	(31,540)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-					-	-		-
Borrowing long term/refinancing		6,080					2,027	(2,027)	-100%	6,080
Increase (decrease) in consumer deposits		192					64	(64)	-100%	192
Payments										
Repayment of borrowing		(4,535)				(101)	(1,512)	(1,411)	93%	(4,535)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	1,737	-	-	(101)	579	680	117%	1,737
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:		67,032	3,374	-	20,192	30,359	1,125			3,374
Cash/cash equivalents at monthly year end:		70,406	67,032	-		82,080	67,032			82,080
			70,406	-		112,439	68,157			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 - M04 October

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	1,831	2,244	703	955	552	7,148			13,433	8,655		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	8,545	6,379	691	254	323	4,938			21,130	5,515		
Receivables from Non-ex change Transactions - Property Rates	1400	4,638	5,076	5,738	1,088	573	8,448			25,561	10,109		
Receivables from Ex change Transactions - Waste Water Management	1500	1,224	922	450	351	330	5,994			9,271	6,675		
Receivables from Ex change Transactions - Waste Management	1600	1,983	1,347	719	801	502	9,222			14,575	10,525		
Receivables from Ex change Transactions - Property Rental Debtors	1700	411	2	1	1	1	31			448	34		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-			-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-			-	-		
Other	1900	2,039	42	(3)	55	60	15,564			17,757	15,680		
Total By Income Source	2000	20,671	16,012	8,299	3,506	2,342	51,345	-	-	102,175	57,193	-	-
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	20,448	15,686	5,368	3,389	2,284	49,835			97,009	55,508		
Other	2500	-	-	-	-	-	-			-	-		
Total By Customer Group	2600	20,671	16,012	8,299	3,506	2,342	51,345	-	-	102,175	57,193	-	-

Section 6 – Creditors' analysis

6.1 Supporting Table C4

WC013 Bergrivier - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

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										-	
Auditor General	0800										-	
Other	0900										-	
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-	-	-

Section 7 – Investment portfolio analysis

7.1 Supporting Table C5

WC013 Bergrivier - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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

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 - M04 October

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	14,000	2,647	18.9%	41,999
Local Government Equitable Share			37,144			15,477	#####	3,096	25.0%	37,144
Finance Management			800			800	267	533		800
Municipal Systems Improvement							-	-		
Integrated National Electrification Program(Eskom)							-	-		
Integrated National Electrification Programme (Municipal) Grant							-	-		
EPWP Incentive	3		1,601				534	(534)	-100.0%	1,601
Municipal Infrastructure (MIG)			2,454			370	818	(448)	-54.8%	2,454
ACIP							-	-		
Provincial Government:		-	18,540	-	-	2,114	6,180	(4,066)	-65.8%	18,540
CDW - Operational Support Grant			37				12	(12)	-100.0%	37
Library Services			2,500			833	833	0		2,500
Maintenance of Proclaimed Roads			100				33	(33)	-100.0%	100
Financial Management Grant - Internal Audit	4						-	-		
Library Service: Replacement Funding For Most Vulnerable B3 Municipalities			3,843			1,281	1,281	-		3,843
Finance Management			240				80	(80)		240
Development of Sport and Recreation Facilities							-	-		
Housing			11,820				3,940	(3,940)		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	-	-	-	161	(161)	-100.0%	482
SETA			482				161	(161)	-100.0%	482
Chieta							-	-		
Total Operating Transfers and Grants	5	-	61,021	-	-	18,761	20,340	(1,579)	-7.8%	61,021
Capital Transfers and Grants										
National Government:		-	13,023	-	-	3,391	4,341	(950)	-21.9%	13,023
Municipal Infrastructure (MIG)			12,273			2,641	4,091	(1,450)	-35.4%	12,273
DME Electricity							-	-		
Integrated National Electrification Programme (Municipal) Grant							-	-		
Integrated National Electrification Programme (Eskom) Grant							-	-		
Municipal Systems Improvement							-	-		
Finance Management			750			750	250	500	200.0%	750
ACIP							-	-		
Provincial Government:		-	1,000	-	-	-	333	(333)	-100.0%	1,000
Housing							-	-		
Construction Sidewalks							-	-		
Human Settlements Development Grant							-	-		
Library Services							-	-		
Finance Management							-	-		
Regional Socio - Economic Project/Violence Prevention			1,000				333	(333)		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	4,674	(1,283)	-27.5%	14,023
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	75,044	-	-	22,152	25,015	(2,862)	-11.4%	75,044

8.2 Supporting Table C7

WC013 Bergvriev - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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	-	3,095	12,946	14,000	(1,054)	-7.5%	41,999
Local Government Equitable Share			37,144		3,095	12,381	#####	-		37,144
Finance Management			800		-	435	267	169	63.2%	800
Municipal Systems Improvement			-		-	-	-	-		-
Integrated National Electrification Program(Eskom)			-		-	-	-	-		-
Integrated National Electrification Programme (Municipal) Grant			-		-	-	-	-		-
EPWP Incentive			1,601		-	54	534	(480)	-89.9%	1,601
Municipal Infrastructure (MIG)			2,454		-	75	818	(743)		2,454
ACIP			-		-	-	-	-		-
Provincial Government:		-	18,540	-	-	339	6,180	(5,841)	-94.5%	18,540
CDW - Operational Support Grant			37		-	-	12	(12)	-100.0%	37
Library Services			2,500		-	-	833	(833)	-100.0%	2,500
Maintenance of Proclaimed Roads			100		-	-	33	(33)	-100.0%	100
Financial Management Grant - Internal Audit			-		-	-	-	-		-
Library Service: Replacement Funding For Most Vulnerable B3 Municipalities			3,843		-	339	1,281	(942)	-73.5%	3,843
Finance Management			240		-	-	80	(80)	-100.0%	240
Development of Sport and Recreation Facilities			-		-	-	-	-		-
Housing			11,820		-	-	3,940	(3,940)	-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	-	-	-	161	(161)	-100.0%	482
SETA			482		-	-	161	(161)	-100.0%	482
Chieta			-		-	-	-	-		-
Total operating expenditure of Transfers and Grants:		-	61,021	-	3,095	13,285	20,340	(7,056)	-34.7%	61,021
Capital expenditure of Transfers and Grants										
National Government:		-	13,023	-	-	123	4,341	(4,218)	-97.2%	13,023
Municipal Infrastructure (MIG)			12,273		-	123	4,091	(3,968)	-97.0%	12,273
DME Electricity			-		-	-	-	-		-
Integrated National Electrification Programme (Municipal) Grant			-		-	-	-	-		-
Integrated National Electrification Programme (Eskom) Grant			-		-	-	-	-		-
Municipal Systems Improvement			750		-	-	250	(250)	-100.0%	750
Finance Management			-		-	-	-	-		-
ACIP			-		-	-	-	-		-
Provincial Government:		-	1,000	-	-	-	333	(333)	-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		-	-	333	(333)	-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	4,674	(4,552)	-97.4%	14,023
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	75,044	-	3,095	13,408	25,015	(11,607)	-46.4%	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 - M04 October

Summary of Employee and Councillor remuneration	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		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			4,210		362	1,711	1,403	308	22%	4,210
Pension and UIF Contributions			379		35	171	126	44	35%	379
Medical Aid Contributions			79		1	7	26	(19)	-73%	79
Motor Vehicle Allowance			706		59	286	235	51	22%	706
Cellphone Allowance			296		25	120	99	21	21%	296
Housing Allowances										
Other benefits and allowances						8		8	#DIV/0!	
Sub Total - Councillors			5,671		481	2,304	1,890	414	22%	5,671
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			4,001		324	1,177	1,334	(157)	-12%	4,001
Pension and UIF Contributions			788		61	223	263	(40)	-15%	788
Medical Aid Contributions			174		10	35	58	(23)	-39%	174
Overtime										
Performance Bonus										
Motor Vehicle Allowance			599		56	198	200	(2)	-1%	599
Cellphone Allowance										
Housing Allowances			623		22	87	208	(121)	-58%	623
Other benefits and allowances			89		23	44	30	14	48%	89
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality			6,273		496	1,764	2,091	(327)	-16%	6,273
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			72,168		5,266	20,961	24,056	(3,095)	-13%	72,168
Pension and UIF Contributions			12,825		941	3,760	4,275	(515)	-12%	12,825
Medical Aid Contributions			5,147		458	1,870	1,716	154	9%	5,147
Overtime			3,448		312	1,498	1,149	348	30%	3,448
Performance Bonus										
Motor Vehicle Allowance			3,748		275	1,111	1,249	(139)	-11%	3,748
Cellphone Allowance										
Housing Allowances			1,044		74	297	348	(51)	-15%	1,044
Other benefits and allowances			10,758		383	1,769	3,586	(1,817)	-51%	10,758
Payments in lieu of leave			818		68	139	273	(134)	-49%	818
Long service awards			785		10	10	262	(251)	-96%	785
Post-retirement benefit obligations			2,248				749	(749)	-100%	2,248
Sub Total - Other Municipal Staff			112,989		7,788	31,415	37,663	(6,248)	-17%	112,989
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality			124,932		8,765	35,483	41,644	(6,162)	-15%	124,932
TOTAL SALARY, ALLOWANCES & BENEFITS			124,932		8,765	35,483	41,644	(6,162)	-15%	124,932
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF			119,262		8,284	33,179	39,754	(6,575)	-17%	119,262

Section 10 – Capital programme performance

10.1 Supporting Table C12

WC013 Bergvriër - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

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		0	0	900	900	100.0%	0%
August		1,380		781	781	2,280	1,499	65.7%	2%
September		3,355		1,373	2,154	5,635	3,481	61.8%	7%
October		4,484		2,883	5,038	10,119	5,081	50.2%	16%
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	-	5,038					

10.2 Supporting Table C13a

WC013 Bergvriev - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

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	-	24	80	762	682	89.5%	2,285
Roads Infrastructure		-	100	-	-	-	33	33	100.0%	100
Roads		-	100	-	-	-	33	33	100.0%	100
Storm water Infrastructure		-	315	-	24	80	105	25	24.2%	315
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	315	-	24	80	105	25	24.2%	315
Attenuation		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	120	-	-	-	40	40	100.0%	120
PRV Stations		-	120	-	-	-	40	40	100.0%	120
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	50	-	-	-	17	17	100.0%	50
Pump Station		-	50	-	-	-	17	17	100.0%	50
Solid Waste Infrastructure		-	1,700	-	-	-	567	567	100.0%	1,700
Waste Processing Facilities		-	200	-	-	-	67	67	100.0%	200
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	1,500	-	-	-	500	500	100.0%	1,500
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	1,980	-	8	40	660	620	93.9%	1,980
Community Facilities		-	1,870	-	-	32	623	591	94.9%	1,870
Halls		-	-	-	-	-	-	-	-	-
Centres		-	1,000	-	-	-	333	333	100.0%	1,000
Libraries		-	200	-	-	32	67	35	52.1%	200
Cemeteries/Crematoria		-	670	-	-	-	223	223	100.0%	670
Sport and Recreation Facilities		-	110	-	8	8	37	29	78.0%	110
Indoor Facilities		-	10	-	8	8	3	(5)	-142.1%	10
Outdoor Facilities		-	100	-	-	-	33	33	100.0%	100
Capital Spares		-	-	-	-	-	-	-	-	-
Other assets		-	850	-	-	-	283	283	100.0%	850
Operational Buildings		-	850	-	-	-	283	283	100.0%	850
Municipal Offices		-	850	-	-	-	283	283	100.0%	850
Intangible Assets		-	1,250	-	-	520	417	(104)	-24.9%	1,250
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	1,250	-	-	520	417	(104)	-24.9%	1,250
Computer Software and Applications		-	1,250	-	-	520	417	(104)	-24.9%	1,250
Computer Equipment		-	25	-	-	-	8	8	100.0%	25
Computer Equipment		-	25	-	-	-	8	8	100.0%	25
Furniture and Office Equipment		-	869	-	34	42	290	247	85.4%	869
Furniture and Office Equipment		-	869	-	34	42	290	247	85.4%	869
Machinery and Equipment		-	220	-	-	-	73	73	100.0%	220
Machinery and Equipment		-	220	-	-	-	73	73	100.0%	220
Transport Assets		-	505	-	-	-	168	168	100.0%	505
Transport Assets		-	505	-	-	-	168	168	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	-	65	682	2,661	1,979	74.4%	7,984

10.3 Supporting Table C13b

WC013 Bergvriev - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04

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	-	128	248	537	288	53.7%	1,610
Roads Infrastructure		-	50	-	-	-	17	17	100.0%	50
Electrical Infrastructure		-	60	-	-	-	20	20	100.0%	60
<i>LV Networks</i>		-	60	-	-	-	20	20	100.0%	60
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	865	-	82	203	288	86	29.7%	865
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-	-
<i>Boreholes</i>		-	50	-	-	-	17	17	100.0%	50
<i>Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Pump Stations</i>		-	200	-	-	-	67	67	100.0%	200
<i>Water Treatment Works</i>		-	-	-	-	-	-	-	-	-
<i>Bulk Mains</i>		-	75	-	-	22	25	3	11.2%	75
<i>Distribution</i>		-	300	-	-	-	100	100	100.0%	300
<i>Distribution Points</i>		-	240	-	82	181	80	(101)	-125.6%	240
<i>PRV Stations</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	635	-	46	46	212	166	78.4%	635
<i>Pump Station</i>		-	560	-	33	33	187	154	82.3%	560
<i>Reticulation</i>		-	50	-	-	-	17	17	100.0%	50
<i>Waste Water Treatment Works</i>		-	25	-	13	13	8	(4)	-50.9%	25
Community Assets		-	497	-	45	107	166	59	35.4%	497
Community Facilities		-	285	-	19	19	95	76	79.7%	285
<i>Libraries</i>		-	285	-	19	19	95	76	79.7%	285
Sport and Recreation Facilities		-	212	-	26	88	71	(17)	-24.1%	212
<i>Indoor Facilities</i>		-	100	-	26	58	33	(24)	-73.4%	100
<i>Outdoor Facilities</i>		-	112	-	-	30	37	7	19.9%	112
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	50	-	-	-	17	17	100.0%	50
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	50	-	-	-	17	17	100.0%	50
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	50	-	-	-	17	17	100.0%	50
Other assets		-	30	-	19	19	10	(9)	-86.2%	30
Operational Buildings		-	30	-	19	19	10	(9)	-86.2%	30
<i>Municipal Offices</i>		-	30	-	19	19	10	(9)	-86.2%	30
Computer Equipment		-	200	-	3	3	67	63	94.9%	200
Computer Equipment		-	200	-	3	3	67	63	94.9%	200
Furniture and Office Equipment		-	434	-	20	29	145	115	79.7%	434
Furniture and Office Equipment		-	434	-	20	29	145	115	79.7%	434
Machinery and Equipment		-	307	-	21	23	102	79	77.5%	307
Machinery and Equipment		-	307	-	21	23	102	79	77.5%	307
Transport Assets		-	1,660	-	-	-	553	553	100.0%	1,660
Transport Assets		-	1,660	-	-	-	553	553	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	-	237	430	1,596	1,166	73.1%	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 - M04

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	-	880	1,291	935	(356)	-38.1%	2,805
Roads Infrastructure		-	850	-	182	286	283	(3)	-1.0%	850
Roads		-	850	-	182	286	283	(3)	-1.0%	850
Storm water Infrastructure		-	35	-	9	23	12	(11)	-94.5%	35
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	35	-	9	23	12	(11)	-94.5%	35
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1,220	-	689	907	407	(500)	-123.0%	1,220
MV Networks		-	600	-	689	907	200	(707)	-353.4%	600
LV Networks		-	620	-	-	-	207	207	100.0%	620
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	300	-	-	76	100	24	24.3%	300
Distribution		-	300	-	-	76	100	24	24.3%	300
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	400	-	-	-	133	133	100.0%	400
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	400	-	-	-	133	133	100.0%	400
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	13,993	-	1,701	2,634	4,664	2,030	43.5%	13,993
Community Facilities		-	13,583	-	1,633	2,566	4,528	1,962	43.3%	13,583
Testing Stations		-	1,500	-	94	94	500	406	81.1%	1,500
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	12,073	-	1,537	2,462	4,024	1,563	38.8%	12,073
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	10	-	1	10	3	(6)	-191.2%	10
Sport and Recreation Facilities		-	410	-	69	69	137	68	49.8%	410
Indoor Facilities		-	410	-	69	69	137	68	49.8%	410
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	1,650	-	-	-	550	550	100.0%	1,650
Furniture and Office Equipment		-	1,650	-	-	-	550	550	100.0%	1,650
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	100	-	-	-	33	33	100.0%	100
Transport Assets		-	100	-	-	-	33	33	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	-	2,581	3,926	6,183	2,257	36.5%	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 October 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

 (Acting)

Date

14 November 2017