

# 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 November 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 November 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 November 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 November 2017 amounts to R 3.158 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 - M05 November

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
<b>Borrowing Management</b>							
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%	3.2%	19.4%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	27.1%	0.0%	33.6%	27.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	232.0%	0.0%	279.4%	232.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	0.0%	339.8%	0.0%	263.5%	339.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	165.5%	0.0%	159.9%	165.5%
<b>Revenue Management</b>							
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%	65.8%	23.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
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%	38.8%	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%
<b>IDP regulation financial viability indicators</b>							
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) - M05 November

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		-	100,941	-	5,720	52,268	42,059	10,209	24%	100,941
Executive and council		-	26,298	-	-	13,576	10,958	2,619	24%	26,298
Finance and administration		-	74,643	-	5,720	38,691	31,101	7,590	24%	74,643
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	23,174	-	541	2,183	9,656	(7,473)	-77%	23,174
Community and social services		-	6,886	-	113	332	2,869	(2,537)	-88%	6,886
Sport and recreation		-	4,423	-	428	1,851	1,843	8	0%	4,423
Public safety		-	5	-	-	-	2	(2)	-100%	5
Housing		-	11,860	-	-	-	4,942	(4,942)	-100%	11,860
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	19,105	-	317	2,120	7,960	(5,840)	-73%	19,105
Planning and development		-	3,621	-	176	644	1,509	(865)	-57%	3,621
Road transport		-	15,484	-	142	1,476	6,452	(4,976)	-77%	15,484
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	192,485	-	10,130	64,106	80,202	(16,096)	-20%	192,485
Energy sources		-	109,911	-	6,154	41,969	45,796	(3,827)	-8%	109,911
Water management		-	30,871	-	1,262	9,565	12,863	(3,298)	-26%	30,871
Waste water management		-	28,165	-	530	2,617	11,735	(9,118)	-78%	28,165
Waste management		-	23,539	-	2,184	9,955	9,808	147	1%	23,539
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	-	335,705	-	16,709	120,676	139,877	(19,201)	-14%	335,705
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		-	61,693	-	6,401	24,670	25,706	(1,036)	-4%	61,693
Executive and council		-	14,573	-	889	5,649	6,072	(424)	-7%	14,573
Finance and administration		-	47,121	-	5,512	19,022	19,634	(612)	-3%	47,121
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	41,153	-	3,118	9,370	17,147	(7,777)	-45%	41,153
Community and social services		-	9,120	-	1,086	2,901	3,800	(900)	-24%	9,120
Sport and recreation		-	16,269	-	1,688	5,475	6,779	(1,304)	-19%	16,269
Public safety		-	1,283	-	204	543	535	9	2%	1,283
Housing		-	14,480	-	140	452	6,033	(5,582)	-93%	14,480
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	58,538	-	5,646	17,227	24,391	(7,164)	-29%	58,538
Planning and development		-	13,826	-	1,370	3,811	5,761	(1,950)	-34%	13,826
Road transport		-	44,711	-	4,276	13,416	18,630	(5,214)	-28%	44,711
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	167,289	-	9,778	46,468	69,704	(23,235)	-33%	167,289
Energy sources		-	110,103	-	6,234	34,090	45,876	(11,786)	-26%	110,103
Water management		-	21,728	-	1,423	5,061	9,053	(3,992)	-44%	21,728
Waste water management		-	12,110	-	523	1,655	5,046	(3,391)	-67%	12,110
Waste management		-	23,348	-	1,598	5,662	9,728	(4,066)	-42%	23,348
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	-	328,673	-	24,944	97,735	136,947	(39,212)	-29%	328,673
<b>Surplus/ (Deficit) for the year</b>		-	7,032	-	(8,235)	22,941	2,930	20,011	683%	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) - M05 November

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Municipal Manager		-	26,917	-	-	13,576	11,216	2,361	21.0%	26,917
Vote 2 - Finance		-	73,460	-	5,681	38,283	30,608	7,675	25.1%	73,460
Vote 3 - Corporate Services		-	2,558	-	176	647	1,066	(419)	-39.3%	2,558
Vote 4 - Technical Services		-	195,948	-	10,169	64,512	81,645	(17,133)	-21.0%	195,948
Vote 5 - Community Services		-	36,822	-	682	3,657	15,342	(11,685)	-76.2%	36,822
<b>Total Revenue by Vote</b>	2	-	<b>335,705</b>	-	<b>16,709</b>	<b>120,676</b>	<b>139,877</b>	<b>(19,201)</b>	<b>-13.7%</b>	<b>335,705</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Municipal Manager		-	23,474	-	1,742	8,320	9,781	(1,460)	-14.9%	23,474
Vote 2 - Finance		-	15,685	-	3,203	11,036	6,535	4,501	68.9%	15,685
Vote 3 - Corporate Services		-	30,139	-	2,452	8,463	12,558	(4,095)	-32.6%	30,139
Vote 4 - Technical Services		-	200,708	-	13,686	57,611	83,628	(26,018)	-31.1%	200,708
Vote 5 - Community Services		-	58,667	-	3,861	12,305	24,445	(12,139)	-49.7%	58,667
<b>Total Expenditure by Vote</b>	2	-	<b>328,673</b>	-	<b>24,944</b>	<b>97,735</b>	<b>136,947</b>	<b>(39,212)</b>	<b>-28.6%</b>	<b>328,673</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>7,032</b>	-	<b>(8,235)</b>	<b>22,941</b>	<b>2,930</b>	<b>20,011</b>	<b>683.0%</b>	<b>7,032</b>

## 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) - M05 November

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	62,946	-	4,349	32,625	26,228	6,398	24%	62,946
Service charges - electricity revenue		-	108,363	-	6,145	41,833	45,151	(3,318)	-7%	108,363
Service charges - water revenue		-	28,924	-	1,218	8,661	12,051	(3,391)	-28%	28,924
Service charges - sanitation revenue		-	11,497	-	530	2,615	4,791	(2,176)	-45%	11,497
Service charges - refuse revenue		-	19,137	-	2,180	10,042	7,974	2,068	26%	19,137
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	274	-	74	502	114	388	339%	274
Interest earned - external investments		-	4,973	-	666	1,762	2,072	(310)	-15%	4,973
Interest earned - outstanding debtors		-	4,120	-	649	3,474	1,717	1,757	102%	4,120
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	10,021	-	13	644	4,176	(3,531)	-85%	10,021
Licences and permits		-	11	-	0	1	4	(3)	-77%	11
Agency services		-	3,820	-	138	973	1,592	(619)	-39%	3,820
Transfers and subsidies		-	61,021	-	-	13,928	25,426	(11,497)	-45%	61,021
Other revenue		-	6,574	-	703	2,712	2,739	(27)	-1%	6,574
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	<b>321,682</b>	-	<b>16,665</b>	<b>119,772</b>	<b>134,034</b>	<b>(14,262)</b>	<b>-11%</b>	<b>321,682</b>
<b>Expenditure By Type</b>										
Employee related costs		-	119,262	-	14,717	46,454	49,692	(3,238)	-7%	119,262
Remuneration of councillors		-	5,671	-	448	2,236	2,363	(127)	-5%	5,671
Debt impairment		-	12,445	-	-	-	5,185	(5,185)	-100%	12,445
Depreciation & asset impairment		-	19,902	-	-	-	8,293	(8,293)	-100%	19,902
Finance charges		-	12,299	-	-	7	5,125	(5,118)	-100%	12,299
Bulk purchases		-	83,556	-	5,171	31,321	34,815	(3,494)	-10%	83,556
Other materials		-	11,071	-	1,285	4,273	4,613	(340)	-7%	11,071
Contracted services		-	29,477	-	1,394	5,256	12,282	(7,026)	-57%	29,477
Transfers and subsidies		-	4,398	-	36	1,200	1,833	(633)	-35%	4,398
Other expenditure		-	30,593	-	1,850	6,084	12,747	(6,663)	-52%	30,593
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>328,673</b>	-	<b>24,900</b>	<b>96,831</b>	<b>136,947</b>	<b>(40,116)</b>	<b>-29%</b>	<b>328,673</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (inter-municipal allocations)		-	(6,991)	-	(8,235)	22,941	(2,913)	25,854	(0)	(6,991)
(National / Provincial and District)		-	14,023	-	-	-	5,843	(5,843)	(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)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) Deter capital transfers &amp; contributions</b>		-	<b>7,032</b>	-	<b>(8,235)</b>	<b>22,941</b>	<b>2,930</b>			<b>7,032</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) Deter taxation</b>		-	<b>7,032</b>	-	<b>(8,235)</b>	<b>22,941</b>	<b>2,930</b>			<b>7,032</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	<b>7,032</b>	-	<b>(8,235)</b>	<b>22,941</b>	<b>2,930</b>			<b>7,032</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		-	<b>7,032</b>	-	<b>(8,235)</b>	<b>22,941</b>	<b>2,930</b>			<b>7,032</b>



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

**WC013 Bergvriev - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November**

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	1,000	-	-	417	(417)	-100%	1,000	
Vote 4 - Technical Services		-	1,845	-	167	1,096	769	327	43%	1,845
Vote 5 - Community Services		-	765	-	257	257	319	(62)	-20%	765
<b>Total Capital Multi-year expenditure</b>	4,7	-	<b>3,610</b>	-	<b>423</b>	<b>1,352</b>	<b>1,504</b>	<b>(152)</b>	<b>-10%</b>	<b>3,610</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	102	-	-	5	42	(38)	-89%	102
Vote 2 - Finance		-	1,290	-	-	524	538	(13)	-2%	1,290
Vote 3 - Corporate Services		-	225	-	-	11	94	(83)	-88%	225
Vote 4 - Technical Services		-	22,632	-	2,625	5,875	9,430	(3,555)	-38%	22,632
Vote 5 - Community Services		-	3,461	-	109	428	1,442	(1,014)	-70%	3,461
<b>Total Capital single-year expenditure</b>	4	-	<b>27,710</b>	-	<b>2,735</b>	<b>6,843</b>	<b>11,546</b>	<b>(4,702)</b>	<b>-41%</b>	<b>27,710</b>
<b>Total Capital Expenditure</b>		-	<b>31,320</b>	-	<b>3,158</b>	<b>8,195</b>	<b>13,050</b>	<b>(4,854)</b>	<b>-37%</b>	<b>31,320</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	<b>2,559</b>	-	<b>23</b>	<b>582</b>	<b>1,066</b>	<b>(484)</b>	<b>-45%</b>	<b>2,559</b>
Executive and council		-	100	-	-	5	42	(37)	-89%	100
Finance and administration		-	2,459	-	23	577	1,025	(447)	-44%	2,459
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	<b>2,271</b>	-	<b>338</b>	<b>563</b>	<b>946</b>	<b>(384)</b>	<b>-41%</b>	<b>2,271</b>
Community and social services		-	870	-	7	8	363	(355)	-98%	870
Sport and recreation		-	1,071	-	331	547	446	101	23%	1,071
Public safety		-	320	-	-	-	133	(133)	-100%	320
Housing		-	10	-	-	8	4	4	98%	10
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	<b>7,147</b>	-	<b>254</b>	<b>673</b>	<b>2,978</b>	<b>(2,305)</b>	<b>-77%</b>	<b>7,147</b>
Planning and development		-	1,212	-	11	43	505	(462)	-92%	1,212
Road transport		-	5,935	-	243	630	2,473	(1,843)	-75%	5,935
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	<b>19,343</b>	-	<b>2,542</b>	<b>6,378</b>	<b>8,060</b>	<b>(1,682)</b>	<b>-21%</b>	<b>19,343</b>
Energy sources		-	1,325	-	205	1,121	552	569	103%	1,325
Water management		-	1,370	-	145	447	571	(123)	-22%	1,370
Waste water management		-	13,211	-	2,192	4,809	5,505	(695)	-13%	13,211
Waste management		-	3,437	-	-	-	1,432	(1,432)	-100%	3,437
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	<b>31,320</b>	-	<b>3,158</b>	<b>8,195</b>	<b>13,050</b>	<b>(4,854)</b>	<b>-37%</b>	<b>31,320</b>
<b>Funded by:</b>										
National Government		-	13,023	-	2,400	4,991	5,426	(435)	-8%	13,023
Provincial Government		-	1,000	-	-	-	417	(417)	-100%	1,000
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	<b>14,023</b>	-	<b>2,400</b>	<b>4,991</b>	<b>5,843</b>	<b>(852)</b>	<b>-15%</b>	<b>14,023</b>
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	6,080	-	158	264	2,533	(2,270)	-90%	6,080
<b>Internally generated funds</b>		-	11,217	-	599	2,941	4,674	(1,733)	-37%	11,217
<b>Total Capital Funding</b>		-	<b>31,320</b>	-	<b>3,158</b>	<b>8,195</b>	<b>13,050</b>	<b>(4,854)</b>	<b>-37%</b>	<b>31,320</b>

## 4.1.6 Table C6: Monthly Budget Statement - Financial Position

### WC013 Bergrivier - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2016/17	Budget Year 2017/18				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
<b>R thousands</b>	1						
<b>ASSETS</b>							
<b>Current assets</b>							
Cash			64,046		123,697	64,046	
Call investment deposits			6,360			6,360	
Consumer debtors			65,248		52,935	65,248	
Other debtors			5,396		23,278	5,396	
Current portion of long-term receivables			-		1,471	-	
Inventory			3,455		2,423	3,455	
<b>Total current assets</b>			-	144,505	-	203,804	144,505
<b>Non current assets</b>							
Long-term receivables			3,890		1,114	3,890	
Investments			-			-	
Investment property			12,911		12,853	12,911	
Investments in Associate			-			-	
Property, plant and equipment			356,348		347,440	356,348	
Agricultural			-			-	
Biological assets			-			-	
Intangible assets			4,904		3,757	4,904	
Other non-current assets			-			-	
<b>Total non current assets</b>			-	378,052	-	365,164	378,052
<b>TOTAL ASSETS</b>			-	522,557	-	568,968	522,557
<b>LIABILITIES</b>							
<b>Current liabilities</b>							
Bank overdraft			-			-	
Borrowing			3,544		4,536	3,544	
Consumer deposits			3,392		3,340	3,392	
Trade and other payables			27,426		59,653	27,426	
Provisions			8,167		9,814	8,167	
<b>Total current liabilities</b>			-	42,529	-	77,343	42,529
<b>Non current liabilities</b>							
Borrowing			53,149		50,167	53,149	
Provisions			116,370		100,841	116,370	
<b>Total non current liabilities</b>			-	169,519	-	151,008	169,519
<b>TOTAL LIABILITIES</b>			-	212,048	-	228,351	212,048
<b>NET ASSETS</b>	2		-	310,509	-	340,617	310,509
<b>COMMUNITY WEALTH/EQUITY</b>							
Accumulated Surplus/(Deficit)			287,600		322,662	287,600	
Reserves			22,909		17,955	22,909	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2		-	310,509	-	340,617	310,509

## 4.1.7 Table C7: Monthly Budget Statement - Cash Flow

WC013 Bergvriev - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		61,681			4,337	32,305	25,700	6,605	26%	61,681
Service charges		164,544			8,740	60,173	68,560	(8,387)	-12%	164,544
Other revenue		11,061			5,377	34,148	4,609	29,539	641%	11,061
Government - operating		61,021			17,027	30,603	25,426	5,178	20%	61,021
Government - capital		14,023			3,011	3,011	5,843	(2,832)	-48%	14,023
Interest		9,011				1,579	3,754	(2,176)	-58%	9,011
Dividends		-					-	-		-
<b>Payments</b>										
Suppliers and employees		(278,408)			(24,449)	(171,086)	(116,004)	55,083	-47%	(278,408)
Finance charges		(5,357)			-	(7)	(2,232)	(2,225)	100%	(5,357)
Transfers and Grants		(4,398)			(36)	(1,716)	(1,833)	(117)	6%	(4,398)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	33,176	-	14,006	(10,990)	13,824	24,813	179%	33,176
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-					-	-		-
Decrease (Increase) in non-current debtors		(220)					(92)	92	-100%	(220)
Decrease (increase) other non-current receivables		-					-	-		-
Decrease (increase) in non-current investments		-			409	61,132	-	61,132	#DIV/0!	-
<b>Payments</b>										
Capital assets		(31,320)			(3,158)	(8,425)	(13,050)	(4,625)	35%	(31,320)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	(31,540)	-	(2,749)	52,707	(13,142)	(65,849)	501%	(31,540)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-					-	-		-
Borrowing long term/refinancing		6,080					2,533	(2,533)	-100%	6,080
Increase (decrease) in consumer deposits		192					80	(80)	-100%	192
<b>Payments</b>										
Repayment of borrowing		(4,535)				(101)	(1,890)	(1,789)	95%	(4,535)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	1,737	-	-	(101)	724	825	114%	1,737
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at beginning:		-	3,374	-	11,257	41,616	1,406			3,374
Cash/cash equivalents at monthly year end:		-	67,032	-		82,080	67,032			82,080
Cash/cash equivalents at monthly year end:		-	70,406	-		123,697	68,438			85,454

# PART 2 – SUPPORTING DOCUMENTATION

## Section 5 – Debtors' analysis

### 5.1 Supporting Table C3

WC013 Bergrivier - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

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			
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	2,074	1,088	1,188	975	1,374	7,458			14,156	9,806		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5,350	2,151	487	737	1,236	5,783			15,744	7,756		
Receivables from Non-ex change Transactions - Property Rates	1400	4,370	1,318	1,483	997	1,660	10,958			20,786	13,616		
Receivables from Ex change Transactions - Waste Water Management	1500	1,007	650	481	743	1,319	7,785			11,986	9,848		
Receivables from Ex change Transactions - Waste Management	1600	1,866	1,239	970	555	1,510	10,949			17,089	13,014		
Receivables from Ex change Transactions - Property Rental Debtors	1700	0	2	2	1	1	30			36	33		
Interest on Arrear Debtor Accounts	1810	623	-	-	-	-	159			783	159		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-			-	-		
Other	1900	46	22	60	63	74	15,647			15,911	15,784		
<b>Total By Income Source</b>	<b>2000</b>	<b>15,336</b>	<b>6,468</b>	<b>4,672</b>	<b>4,071</b>	<b>7,175</b>	<b>58,769</b>	<b>-</b>	<b>-</b>	<b>96,492</b>	<b>70,016</b>	<b>-</b>	<b>-</b>
<b>2016/17 - totals only</b>										-	-		
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	366	285	233	198	1,727	1,955			4,764	3,880		
Commercial	2300	-	-	-	-	-	-			-	-		
Households	2400	14,970	6,183	4,439	3,873	5,448	56,814			91,728	66,135		
Other	2500	-	-	-	-	-	-			-	-		
<b>Total By Customer Group</b>	<b>2600</b>	<b>15,336</b>	<b>6,468</b>	<b>4,672</b>	<b>4,071</b>	<b>7,175</b>	<b>58,769</b>	<b>-</b>	<b>-</b>	<b>96,492</b>	<b>70,016</b>	<b>-</b>	<b>-</b>

# Section 6 – Creditors' analysis

## 6.1 Supporting Table C4

WC013 Bergrivier - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

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			
<b>Creditors Age Analysis By Customer Type</b>												
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	374									374	
<b>Total By Customer Type</b>	<b>1000</b>	<b>374</b>	-	-	-	-	-	-	-	-	<b>374</b>	-

# Section 7 – Investment portfolio analysis

## 7.1 Supporting Table C5

WC013 Bergrivier - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

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							
<b>Municipality</b>									
NEDBANK		4 Months		2018-01-15	125		20,196		20,321
STANDARD		4 Months		2018-01-15	251		40,393		40,643
<b>Municipality sub-total</b>					376		60,588	-	60,964
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				376		60,588	-	60,964

# 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 - M05 November

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										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	41,999	-	-	16,646	17,500	(853)	-4.9%	41,999
Local Government Equitable Share			37,144			15,477	15,477	-		37,144
Finance Management			800			800	333	467		800
Municipal Systems Improvement										
Integrated National Electrification Program(Eskom)										
Integrated National Electrification Programme (Municipal) Grant										
EPWP Incentive	3		1,601				667	(667)	-100.0%	1,601
Municipal Infrastructure (MIG)			2,454			370	1,023	(653)	-63.8%	2,454
ACIP										
<b>Provincial Government:</b>		-	18,540	-	-	2,114	7,725	(5,611)	-72.6%	18,540
CDW - Operational Support Grant			37				15	(15)	-100.0%	37
Library Services			2,500			833	1,042	(208)		2,500
Maintenance of Proclaimed Roads			100				42	(42)	-100.0%	100
Financial Management Grant - Internal Audit	4									
Library Service: Replacement Funding For Most Vulnerable B3 Municipalities			3,843			1,281	1,601	(320)	-20.0%	3,843
Finance Management			240				100	(100)		240
Development of Sport and Recreation Facilities										
Housing			11,820				4,925	(4,925)		11,820
Water Wiltewater										
Municipal Infrastructure Support Grant										
Financial Management Grant - Internal Audit										
Regional Socio - Economic Project/Violence Prevention through Urban Upgrading										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>West Coast DM - LED</i>										
<b>Other grant providers:</b>		-	482	-	-	-	201	(201)	-100.0%	482
SETA			482				201	(201)	-100.0%	482
Chieta										
<b>Total Operating Transfers and Grants</b>	5	-	61,021	-	-	18,761	25,426	(6,665)	-26.2%	61,021
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	13,023	-	-	3,391	5,426	(2,035)	-37.5%	13,023
Municipal Infrastructure (MIG)			12,273			2,641	5,114	(2,473)	-48.4%	12,273
DME Electricity										
Integrated National Electrification Programme (Municipal) Grant										
Integrated National Electrification Programme (Eskom) Grant										
Municipal Systems Improvement										
Finance Management			750			750	313	438	140.0%	750
ACIP										
<b>Provincial Government:</b>		-	1,000	-	-	-	417	(417)	-100.0%	1,000
Housing										
Construction Sidewalks										
Human Settlements Development Grant										
Library Services										
Finance Management										
Regional Socio - Economic Project/Violence Prevention			1,000				417	(417)		1,000
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>West Coast DM - LED</i>										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
SETA										
Cerebos										
<b>Total Capital Transfers and Grants</b>	5	-	14,023	-	-	3,391	5,843	(2,452)	-42.0%	14,023
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	75,044	-	-	22,152	31,268	(9,116)	-29.2%	75,044

## 8.2 Supporting Table C7

WC013 Bergvriev - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	41,999	-	4,046	20,088	17,500	2,588	14.8%	41,999
Local Government Equitable Share			37,144		3,095	18,572	15,477	3,095	20.0%	37,144
Finance Management			800		35	470	333	136	40.9%	800
Municipal Systems Improvement			-		-	-	-	-	-	-
Integrated National Electrification Program(Eskom)			-		-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant			-		-	-	-	-	-	-
EPWP Incentive			1,601		624	678	667	11	1.7%	1,601
Municipal Infrastructure (MIG)			2,454		292	368	1,023	(655)		2,454
ACIP			-		-	-	-	-	-	-
<b>Provincial Government:</b>		-	18,540	-	962	2,447	7,725	(5,278)	-68.3%	18,540
CDW - Operational Support Grant			37		-	-	15	(15)	-100.0%	37
Library Services			2,500		49	213	1,042	(829)	-79.6%	2,500
Maintenance of Proclaimed Roads			100		-	-	42	(42)	-100.0%	100
Financial Management Grant - Internal Audit			-		-	-	-	-	-	-
Library Service: Replacement Funding For Most Vulnerable B3 Municipalities			3,843		912	2,234	1,601	633	39.5%	3,843
Finance Management			240		-	-	100	(100)	-100.0%	240
Development of Sport and Recreation Facilities			-		-	-	-	-	-	-
Housing			11,820		-	-	4,925	(4,925)	-100.0%	11,820
Water Wiltewater			-		-	-	-	-	-	-
Municipal Infrastructure Support Grant			-		-	-	-	-	-	-
Financial Management Grant - Internal Audit			-		-	-	-	-	-	-
Regional Socio - Economic Project/Violence Prevention through Urban Upgrading			-		-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
West Coast DM - LED			-		-	-	-	-	-	-
<b>Other grant providers:</b>		-	482	-	-	-	201	(201)	-100.0%	482
SETA			482		-	-	201	(201)	-100.0%	482
Chieta			-		-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		-	61,021	-	5,008	22,535	25,426	(2,891)	-11.4%	61,021
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	13,023	-	2,400	2,523	5,426	(2,903)	-53.5%	13,023
Municipal Infrastructure (MIG)			12,273		2,089	2,211	5,114	(2,902)	-56.8%	12,273
DME Electricity			-		-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant			-		-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant			-		-	-	-	-	-	-
Municipal Systems Improvement			-		-	-	-	-	-	-
Finance Management			750		311	311	313	(1)	-0.3%	750
ACIP			-		-	-	-	-	-	-
<b>Provincial Government:</b>		-	1,000	-	-	-	417	(417)	-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		-	-	417	(417)	-100.0%	1,000
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
West Coast DM - LED			-		-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
SETA			-		-	-	-	-	-	-
Cerebos			-		-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	14,023	-	2,400	2,523	5,843	(3,320)	-56.8%	14,023
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	75,044	-	7,408	25,058	31,268	(6,211)	-19.9%	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 - M05 November

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages			4,210		328	2,040	1,754	285	16%	4,210
Pension and UIF Contributions			379		35	205	158	47	30%	379
Medical Aid Contributions			79		1	9	33	(24)	-74%	79
Motor Vehicle Allowance			706		59	345	294	51	17%	706
Cellphone Allowance			296		25	144	124	21	17%	296
Housing Allowances										
Other benefits and allowances					27	35		35	#DIV/0!	
<b>Sub Total - Councillors</b>			<b>5,671</b>		<b>475</b>	<b>2,779</b>	<b>2,363</b>	<b>416</b>	<b>18%</b>	<b>5,671</b>
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages			4,001		324	1,501	1,667	(166)	-10%	4,001
Pension and UIF Contributions			788		61	284	328	(44)	-13%	788
Medical Aid Contributions			174		10	45	72	(27)	-37%	174
Overtime										
Performance Bonus										
Motor Vehicle Allowance			599		56	254	250	4	2%	599
Cellphone Allowance										
Housing Allowances			623		22	109	260	(150)	-58%	623
Other benefits and allowances			89		129	173	37	136	365%	89
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Senior Managers of Municipality</b>			<b>6,273</b>		<b>603</b>	<b>2,367</b>	<b>2,614</b>	<b>(247)</b>	<b>-9%</b>	<b>6,273</b>
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			72,168		5,271	26,232	30,070	(3,838)	-13%	72,168
Pension and UIF Contributions			12,825		947	4,708	5,344	(636)	-12%	12,825
Medical Aid Contributions			5,147		460	2,330	2,145	186	9%	5,147
Overtime			3,448		330	1,828	1,437	391	27%	3,448
Performance Bonus										
Motor Vehicle Allowance			3,748		275	1,386	1,562	(176)	-11%	3,748
Cellphone Allowance										
Housing Allowances			1,044		75	371	435	(64)	-15%	1,044
Other benefits and allowances			10,758		5,356	7,125	4,483	2,642	59%	10,758
Payments in lieu of leave			818		12	150	341	(190)	-56%	818
Long service awards			785		37	48	327	(280)	-85%	785
Post-retirement benefit obligations			2,248				937	(937)	-100%	2,248
<b>Sub Total - Other Municipal Staff</b>			<b>112,989</b>		<b>12,763</b>	<b>44,178</b>	<b>47,079</b>	<b>(2,900)</b>	<b>-6%</b>	<b>112,989</b>
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>Total Parent Municipality</b>			<b>124,932</b>		<b>13,841</b>	<b>49,323</b>	<b>52,055</b>	<b>(2,732)</b>	<b>-5%</b>	<b>124,932</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			<b>124,932</b>		<b>13,841</b>	<b>49,323</b>	<b>52,055</b>	<b>(2,732)</b>	<b>-5%</b>	<b>124,932</b>
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>			<b>119,262</b>		<b>13,366</b>	<b>46,545</b>	<b>49,692</b>	<b>(3,148)</b>	<b>-6%</b>	<b>119,262</b>



# Section 10 – Capital programme performance

## 10.1 Supporting Table C12

WC013 Bergvriër - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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		3,158	8,195	15,173	6,978	46.0%	26%
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	-		
<b>Total Capital expenditure</b>		-	31,320	-	8,195				

## 10.2 Supporting Table C13a

WC013 Bergrievier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

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
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	2,285	-	26	105	952	847	89.0%	2,285
Roads Infrastructure		-	100	-	26	26	42	16	38.6%	100
Roads		-	100	-	26	26	42	16	38.6%	100
Storm water Infrastructure		-	315	-	-	80	131	52	39.3%	315
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	315	-	-	80	131	52	39.3%	315
Attenuation		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	120	-	-	-	50	50	100.0%	120
PRV Stations		-	120	-	-	-	50	50	100.0%	120
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	50	-	-	-	21	21	100.0%	50
Pump Station		-	50	-	-	-	21	21	100.0%	50
Solid Waste Infrastructure		-	1,700	-	-	-	708	708	100.0%	1,700
Waste Processing Facilities		-	200	-	-	-	83	83	100.0%	200
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	1,500	-	-	-	625	625	100.0%	1,500
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	1,980	-	11	51	825	774	93.8%	1,980
Community Facilities		-	1,870	-	11	43	779	736	94.5%	1,870
Halls		-	-	-	-	-	-	-	-	-
Centres		-	1,000	-	-	-	417	417	100.0%	1,000
Libraries		-	200	-	11	43	83	41	48.7%	200
Cemeteries/Crematoria		-	670	-	-	-	279	279	100.0%	670
Sport and Recreation Facilities		-	110	-	-	8	46	38	82.4%	110
Indoor Facilities		-	10	-	-	8	4	(4)	-93.7%	10
Outdoor Facilities		-	100	-	-	-	42	42	100.0%	100
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	850	-	-	-	354	354	100.0%	850
Operational Buildings		-	850	-	-	-	354	354	100.0%	850
Municipal Offices		-	850	-	-	-	354	354	100.0%	850
<b>Intangible Assets</b>		-	1,250	-	-	520	521	1	0.1%	1,250
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	1,250	-	-	520	521	1	0.1%	1,250
Computer Software and Applications		-	1,250	-	-	520	521	1	0.1%	1,250
<b>Computer Equipment</b>		-	25	-	2	2	10	9	84.9%	25
Computer Equipment		-	25	-	2	2	10	9	84.9%	25
<b>Furniture and Office Equipment</b>		-	869	-	27	69	362	293	80.9%	869
Furniture and Office Equipment		-	869	-	27	69	362	293	80.9%	869
<b>Machinery and Equipment</b>		-	220	-	-	-	92	92	100.0%	220
Machinery and Equipment		-	220	-	-	-	92	92	100.0%	220
<b>Transport Assets</b>		-	505	-	28	28	210	183	86.8%	505
Transport Assets		-	505	-	28	28	210	183	86.8%	505
<b>Libraries</b>		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	-	7,984	-	92	775	3,327	2,552	76.7%	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 - M05

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
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	1,610	-	227	475	671	196	29.2%	1,610
Roads Infrastructure		-	50	-	-	-	21	21	100.0%	50
Electrical Infrastructure		-	60	-	-	-	25	25	100.0%	60
<i>LV Networks</i>		-	60	-	-	-	25	25	100.0%	60
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	865	-	118	321	360	40	11.1%	865
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-	-
<i>Boreholes</i>		-	50	-	-	-	21	21	100.0%	50
<i>Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Pump Stations</i>		-	200	-	-	-	83	83	100.0%	200
<i>Water Treatment Works</i>		-	-	-	-	-	-	-	-	-
<i>Bulk Mains</i>		-	75	-	-	22	31	9	29.0%	75
<i>Distribution</i>		-	300	-	96	96	125	29	23.0%	300
<i>Distribution Points</i>		-	240	-	22	202	100	(102)	-102.1%	240
<i>PRV Stations</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	635	-	109	155	265	110	41.6%	635
<i>Pump Station</i>		-	560	-	109	142	233	91	39.2%	560
<i>Reticulation</i>		-	50	-	-	-	21	21	100.0%	50
<i>Waste Water Treatment Works</i>		-	25	-	-	13	10	(2)	-20.7%	25
<b>Community Assets</b>		-	497	-	71	178	207	29	13.9%	497
Community Facilities		-	285	-	27	46	119	72	61.1%	285
<i>Libraries</i>		-	285	-	27	46	119	72	61.1%	285
Sport and Recreation Facilities		-	212	-	44	132	88	(44)	-49.3%	212
<i>Indoor Facilities</i>		-	100	-	44	102	42	(60)	-144.8%	100
<i>Outdoor Facilities</i>		-	112	-	-	30	47	17	35.9%	112
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	50	-	13	13	21	8	39.1%	50
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	50	-	13	13	21	8	39.1%	50
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	50	-	13	13	21	8	39.1%	50
<b>Other assets</b>		-	30	-	8	26	13	(14)	-109.0%	30
Operational Buildings		-	30	-	8	26	13	(14)	-109.0%	30
<i>Municipal Offices</i>		-	30	-	8	26	13	(14)	-109.0%	30
<b>Computer Equipment</b>		-	200	-	-	3	83	80	95.9%	200
Computer Equipment		-	200	-	-	3	83	80	95.9%	200
<b>Furniture and Office Equipment</b>		-	434	-	44	73	181	108	59.6%	434
Furniture and Office Equipment		-	434	-	44	73	181	108	59.6%	434
<b>Machinery and Equipment</b>		-	307	-	44	67	128	60	47.3%	307
Machinery and Equipment		-	307	-	44	67	128	60	47.3%	307
<b>Transport Assets</b>		-	1,660	-	-	-	692	692	100.0%	1,660
Transport Assets		-	1,660	-	-	-	692	692	100.0%	1,660
<b>Libraries</b>		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	4,788	-	406	836	1,995	1,159	58.1%	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 - M05

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
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	2,805	-	208	1,499	1,169	(330)	-28.3%	2,805
Roads Infrastructure		-	850	-	41	327	354	27	7.6%	850
Roads		-	850	-	41	327	354	27	7.6%	850
Storm water Infrastructure		-	35	-	-	23	15	(8)	-55.6%	35
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	35	-	-	23	15	(8)	-55.6%	35
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1,220	-	167	1,073	508	(565)	-111.2%	1,220
MV Networks		-	600	-	167	1,073	250	(823)	-329.3%	600
LV Networks		-	620	-	-	-	258	258	100.0%	620
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	300	-	-	76	125	49	39.4%	300
Distribution		-	300	-	-	76	125	49	39.4%	300
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	400	-	-	-	167	167	100.0%	400
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	400	-	-	-	167	167	100.0%	400
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	13,993	-	2,334	4,969	5,830	862	14.8%	13,993
Community Facilities		-	13,583	-	2,078	4,644	5,660	1,016	18.0%	13,583
Testing Stations		-	1,500	-	-	94	625	531	84.9%	1,500
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	12,073	-	2,078	4,540	5,030	491	9.8%	12,073
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	10	-	-	10	4	(6)	-133.0%	10
Sport and Recreation Facilities		-	410	-	257	325	171	(154)	-90.3%	410
Indoor Facilities		-	410	-	257	325	171	(154)	-90.3%	410
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	1,650	-	117	117	688	570	82.9%	1,650
Furniture and Office Equipment		-	1,650	-	117	117	688	570	82.9%	1,650
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	100	-	-	-	42	42	100.0%	100
Transport Assets		-	100	-	-	-	42	42	100.0%	100
<b>Libraries</b>		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing</b>	1	-	18,548	-	2,659	6,585	7,728	1,143	14.8%	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 November 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

14 December 2017