

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 January 2018

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PART 1 – IN-YEAR REPORT

Section 1 – Mayor’s Report

1.1.1 In-Year Report - Monthly Budget

The monthly and quarterly budget statement for January 2018 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 and quarterly budget statement and supporting documentation for January 2018.

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 January 2018 amounts to R 11,553 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 - M07 January

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%	1.7%	5.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure ex cl. transfers and grants		0.0%	19.4%	0.0%	8.4%	19.4%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	27.1%	0.0%	22.0%	27.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	232.0%	0.0%	271.0%	232.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	339.8%	0.0%	413.7%	339.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	165.5%	0.0%	190.7%	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%	54.2%	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%	38.6%	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%	1.4%	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 Bergvriev - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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	-	5,676	74,510	58,882	15,627	27%	100,941
Executive and council		-	26,298	-	-	24,437	15,341	9,096	59%	26,298
Finance and administration		-	74,643	-	5,676	50,073	43,542	6,531	15%	74,643
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	23,174	-	211	3,067	13,518	(10,451)	-77%	23,174
Community and social services		-	6,886	-	(15)	391	4,017	(3,625)	-90%	6,886
Sport and recreation		-	4,423	-	226	2,675	2,580	95	4%	4,423
Public safety		-	5	-	-	-	3	(3)	-100%	5
Housing		-	11,860	-	-	-	6,918	(6,918)	-100%	11,860
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	19,105	-	270	2,747	11,144	(8,398)	-75%	19,105
Planning and development		-	3,621	-	68	861	2,112	(1,251)	-59%	3,621
Road transport		-	15,484	-	202	1,886	9,032	(7,147)	-79%	15,484
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	192,485	-	11,846	88,534	112,283	(23,749)	-21%	192,485
Energy sources		-	109,911	-	7,075	57,848	64,115	(6,267)	-10%	109,911
Water management		-	30,871	-	2,190	13,442	18,008	(4,566)	-25%	30,871
Waste water management		-	28,165	-	587	3,776	16,429	(12,653)	-77%	28,165
Waste management		-	23,539	-	1,994	13,469	13,731	(262)	-2%	23,539
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	335,705	-	18,003	168,858	195,828	(26,970)	-14%	335,705
Expenditure - Functional										
Governance and administration		-	61,693	-	4,437	34,846	35,988	(1,142)	-3%	61,693
Executive and council		-	14,573	-	748	7,356	8,501	(1,145)	-13%	14,573
Finance and administration		-	47,121	-	3,690	27,491	27,487	4	0%	47,121
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	41,153	-	2,257	13,509	24,006	(10,497)	-44%	41,153
Community and social services		-	9,120	-	558	3,974	5,320	(1,346)	-25%	9,120
Sport and recreation		-	16,269	-	1,477	8,101	9,490	(1,390)	-15%	16,269
Public safety		-	1,283	-	125	816	749	68	9%	1,283
Housing		-	14,480	-	97	618	8,447	(7,829)	-93%	14,480
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	58,538	-	2,720	23,530	34,147	(10,617)	-31%	58,538
Planning and development		-	13,826	-	763	5,439	8,065	(2,626)	-33%	13,826
Road transport		-	44,711	-	1,957	18,091	26,082	(7,991)	-31%	44,711
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	167,289	-	9,543	65,089	97,585	(32,496)	-33%	167,289
Energy sources		-	110,103	-	6,812	46,755	64,227	(17,471)	-27%	110,103
Water management		-	21,728	-	955	7,425	12,675	(5,250)	-41%	21,728
Waste water management		-	12,110	-	287	2,531	7,064	(4,533)	-64%	12,110
Waste management		-	23,348	-	1,489	8,378	13,620	(5,242)	-38%	23,348
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	328,673	-	18,958	136,975	191,726	(54,751)	-29%	328,673
Surplus/ (Deficit) for the year		-	7,032	-	(955)	31,883	4,102	27,781	677%	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) - M07 January

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	-	-	24,437	15,702	8,735	55.6%	26,917
Vote 2 - Finance		-	73,460	-	5,652	49,617	42,852	6,765	15.8%	73,460
Vote 3 - Corporate Services		-	2,558	-	68	864	1,492	(628)	-42.1%	2,558
Vote 4 - Technical Services		-	195,948	-	11,870	88,988	114,303	(25,315)	-22.1%	195,948
Vote 5 - Community Services		-	36,822	-	413	4,951	21,479	(16,528)	-76.9%	36,822
Total Revenue by Vote	2	-	335,705	-	18,003	168,858	195,828	(26,970)	-13.8%	335,705
Expenditure by Vote	1									
Vote 1 - Municipal Manager		-	23,474	-	1,087	10,992	13,693	(2,701)	-19.7%	23,474
Vote 2 - Finance		-	15,685	-	1,643	14,942	9,149	5,793	63.3%	15,685
Vote 3 - Corporate Services		-	30,139	-	2,155	12,128	17,581	(5,453)	-31.0%	30,139
Vote 4 - Technical Services		-	200,708	-	11,090	81,169	117,080	(35,911)	-30.7%	200,708
Vote 5 - Community Services		-	58,667	-	2,983	17,743	34,223	(16,479)	-48.2%	58,667
Total Expenditure by Vote	2	-	328,673	-	18,958	136,975	191,726	(54,751)	-28.6%	328,673
Surplus/ (Deficit) for the year	2	-	7,032	-	(955)	31,883	4,102	27,781	677.3%	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) - M07 January

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	-	4,329	41,257	36,719	4,538	12%	62,946
Service charges - electricity revenue		-	108,363	-	7,047	57,681	63,212	(5,531)	-9%	108,363
Service charges - water revenue		-	28,924	-	2,108	12,406	16,872	(4,466)	-26%	28,924
Service charges - sanitation revenue		-	11,497	-	587	3,773	6,707	(2,934)	-44%	11,497
Service charges - refuse revenue		-	19,137	-	1,989	13,549	11,163	2,385	21%	19,137
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	274	-	(12)	560	160	400	250%	274
Interest earned - external investments		-	4,973	-	598	2,784	2,901	(117)	-4%	4,973
Interest earned - outstanding debtors		-	4,120	-	715	5,142	2,403	2,739	114%	4,120
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	10,021	-	31	682	5,846	(5,164)	-88%	10,021
Licences and permits		-	11	-	0	2	6	(5)	-73%	11
Agency services		-	3,820	-	200	1,378	2,228	(850)	-38%	3,820
Transfers and subsidies		-	61,021	-	-	24,789	35,596	(10,807)	-30%	61,021
Other revenue		-	6,574	-	328	3,820	3,835	(15)	0%	6,574
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	321,682	-	17,921	167,822	187,648	(19,826)	-11%	321,682
Expenditure By Type										
Employee related costs		-	119,262	-	9,869	64,779	69,569	(4,791)	-7%	119,262
Remuneration of councillors		-	5,671	-	444	3,127	3,308	(181)	-5%	5,671
Debt impairment		-	12,445	-	-	-	7,259	(7,259)	-100%	12,445
Depreciation & asset impairment		-	19,902	-	-	-	11,610	(11,610)	-100%	19,902
Finance charges		-	12,299	-	-	2,373	7,174	(4,802)	-67%	12,299
Bulk purchases		-	83,556	-	5,315	41,910	48,741	(6,831)	-14%	83,556
Other materials		-	11,071	-	894	5,938	6,458	(521)	-8%	11,071
Contracted services		-	29,477	-	1,018	7,726	17,195	(9,469)	-55%	29,477
Transfers and subsidies		-	4,398	-	35	1,333	2,566	(1,232)	-48%	4,398
Other expenditure		-	30,593	-	1,301	8,754	17,846	(9,092)	-51%	30,593
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	328,673	-	18,876	135,939	191,726	(55,787)	-29%	328,673
Surplus/(Deficit)										
Transfers and subsidies - capital (inter-fund allocations)		-	(6,991)	-	(955)	31,883	(4,078)	35,961	(0)	(6,991)
(National / Provincial and District)		-	14,023	-	-	-	8,180	(8,180)	(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	-	(955)	31,883	4,102			7,032
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) DETER taxation		-	7,032	-	(955)	31,883	4,102			7,032
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	7,032	-	(955)	31,883	4,102			7,032
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	7,032	-	(955)	31,883	4,102			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) - M07 January

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	-	-	-	583	(583)	-100%	1,000
Vote 4 - Technical Services		-	1,845	-	-	1,096	1,076	19	2%	1,845
Vote 5 - Community Services		-	765	-	122	388	446	(59)	-13%	765
Total Capital Multi-year expenditure	4,7	-	3,610	-	122	1,483	2,106	(623)	-30%	3,610
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	102	-	-	5	59	(54)	-92%	102
Vote 2 - Finance		-	1,290	-	-	853	753	101	13%	1,290
Vote 3 - Corporate Services		-	225	-	-	11	131	(120)	-92%	225
Vote 4 - Technical Services		-	22,632	-	1,332	8,209	13,202	(4,993)	-38%	22,632
Vote 5 - Community Services		-	3,461	-	-	992	2,019	(1,027)	-51%	3,461
Total Capital single-year expenditure	4	-	27,710	-	1,332	10,070	16,164	(6,094)	-38%	27,710
Total Capital Expenditure		-	31,320	-	1,454	11,553	18,270	(6,716)	-37%	31,320
Capital Expenditure - Functional Classification										
Governance and administration		-	2,559	-	51	962	1,493	(530)	-36%	2,559
Executive and council		-	100	-	-	5	58	(54)	-92%	100
Finance and administration		-	2,459	-	51	958	1,434	(477)	-33%	2,459
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	2,271	-	122	852	1,325	(473)	-36%	2,271
Community and social services		-	870	-	106	113	508	(394)	-78%	870
Sport and recreation		-	1,071	-	16	572	625	(53)	-8%	1,071
Public safety		-	320	-	-	159	187	(28)	-15%	320
Housing		-	10	-	-	8	6	2	41%	10
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	7,147	-	469	1,825	4,169	(2,344)	-56%	7,147
Planning and development		-	1,212	-	-	53	707	(654)	-93%	1,212
Road transport		-	5,935	-	469	1,772	3,462	(1,690)	-49%	5,935
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	19,343	-	812	7,914	11,283	(3,370)	-30%	19,343
Energy sources		-	1,325	-	-	1,123	773	350	45%	1,325
Water management		-	1,370	-	56	518	799	(281)	-35%	1,370
Waste water management		-	13,211	-	547	6,064	7,706	(1,643)	-21%	13,211
Waste management		-	3,437	-	209	209	2,005	(1,796)	-90%	3,437
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	31,320	-	1,454	11,553	18,270	(6,716)	-37%	31,320
Funded by:										
National Government		-	13,023	-	359	6,315	7,597	(1,282)	-17%	13,023
Provincial Government		-	1,000	-	-	-	583	(583)	-100%	1,000
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	14,023	-	359	6,315	8,180	(1,865)	-23%	14,023
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	6,080	-	492	974	3,547	(2,573)	-73%	6,080
Internally generated funds		-	11,217	-	604	4,264	6,543	(2,279)	-35%	11,217
Total Capital Funding		-	31,320	-	1,454	11,553	18,270	(6,716)	-37%	31,320

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC013 Bergrivier - Table C6 Monthly Budget Statement - Financial Position - M07 January

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		79,346	64,046	
Call investment deposits			6,360			6,360	
Consumer debtors			65,248		57,109	65,248	
Other debtors			5,396		31,652	5,396	
Current portion of long-term receivables			-		1,471	-	
Inventory			3,455		2,524	3,455	
Total current assets			-	144,505	-	172,103	144,505
Non current assets							
Long-term receivables			3,890		804	3,890	
Investments			-			-	
Investment property			12,911		12,905	12,911	
Investments in Associate			-			-	
Property, plant and equipment			356,348		350,436	356,348	
Agricultural			-			-	
Biological assets			-			-	
Intangible assets			4,904		4,068	4,904	
Other non-current assets			-			-	
Total non current assets			-	378,052	-	368,212	378,052
TOTAL ASSETS			-	522,557	-	540,315	522,557
LIABILITIES							
Current liabilities							
Bank overdraft			-		-	-	
Borrowing			3,544		4,536	3,544	
Consumer deposits			3,392		3,435	3,392	
Trade and other payables			27,426		23,817	27,426	
Provisions			8,167		9,814	8,167	
Total current liabilities			-	42,529	-	41,603	42,529
Non current liabilities							
Borrowing			53,149		48,659	53,149	
Provisions			116,370		100,628	116,370	
Total non current liabilities			-	169,519	-	149,286	169,519
TOTAL LIABILITIES			-	212,048	-	190,889	212,048
NET ASSETS	2		-	310,509	-	349,426	310,509
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)			287,600		331,470	287,600	
Reserves			22,909		17,955	22,909	
TOTAL COMMUNITY WEALTH/EQUITY	2		-	310,509	-	349,426	310,509

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

WC013 Bergrivier - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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		3,886	40,083	35,980	4,103	11%	61,681	
Service charges			164,544		7,337	77,156	95,984	(18,828)	-20%	164,544	
Other revenue			11,061		73,405	115,633	6,452	109,181	1692%	11,061	
Government - operating			61,021		2,114	43,578	35,596	7,982	22%	61,021	
Government - capital			14,023		-	7,661	8,180	(519)	-6%	14,023	
Interest			9,011		-	1,579	5,256	(3,678)	-70%	9,011	
Dividends			-		-	-	-	-		-	
Payments											
Suppliers and employees			(278,408)		(17,569)	(271,466)	(162,405)	109,061	-67%	(278,408)	
Finance charges			(5,357)		-	(2,373)	(3,125)	(752)	24%	(5,357)	
Transfers and Grants			(4,398)		(35)	(1,849)	(2,566)	(716)	28%	(4,398)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	33,176	-	69,138	10,001	19,353	9,351	48%	33,176
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			-				-	-		-	
Decrease (Increase) in non-current debtors			(220)				(128)	128	-100%	(220)	
Decrease (increase) other non-current receivables			-				-	-		-	
Decrease (increase) in non-current investments			-		(61,130)	425	-	425	#DIV/0!	-	
Payments											
Capital assets			(31,320)		(1,454)	(11,783)	(18,270)	(6,487)	36%	(31,320)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(31,540)	-	(62,584)	(11,358)	(18,398)	(7,040)	38%	(31,540)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			-				-	-		-	
Borrowing long term/refinancing			6,080				3,547	(3,547)	-100%	6,080	
Increase (decrease) in consumer deposits			192				112	(112)	-100%	192	
Payments											
Repayment of borrowing			(4,535)		-	(1,609)	(2,645)	(1,036)	39%	(4,535)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	1,737	-	-	(1,609)	1,013	2,623	259%	1,737
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at beginning:			67,032		6,554	(2,966)	1,968			82,080	
Cash/cash equivalents at monthly year end:			70,406		-	79,114	69,000			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 - M07 January

Description	NT Code	Budget Year 2017/18										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2,366	934	879	841	787	4,436			10,243	6,064		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5,221	1,800	959	434	404	7,719			16,536	8,557		
Receivables from Non-ex change Transactions - Property Rates	1400	4,479	1,802	1,252	1,076	947	14,695			24,251	16,718		
Receivables from Ex change Transactions - Waste Water Management	1500	1,159	482	457	457	638	6,680			9,874	7,775		
Receivables from Ex change Transactions - Waste Management	1600	1,945	600	922	815	528	10,446			15,255	11,789		
Receivables from Ex change Transactions - Property Rental Debtors	1700		0	2	2	1	27			32	30		
Interest on Arrear Debtor Accounts	1810	717	580	273	258	201	2,133			4,162	2,593		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820		-	-	-	-	-			-	-		
Other	1900	(1,346)	436	323	213	134	20,859			20,618	21,206		
Total By Income Source	2000	14,540	6,634	5,066	4,096	3,639	66,996	-	-	100,971	74,731	-	-
2016/17 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	278	110	69	58	36	636			1,186	729		
Commercial	2300	-	-	-	-	-	-			-	-		
Households	2400	14,262	6,524	4,997	4,038	3,603	66,360			99,785	74,002		
Other	2500	-	-	-	-	-	-			-	-		
Total By Customer Group	2600	14,540	6,634	5,066	4,096	3,639	66,996	-	-	100,971	74,731	-	-

Section 6 – Creditors' analysis

6.1 Supporting Table C4

WC013 Bergrivier - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

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	1,022									1,022	
Total By Customer Type	1000	1,022	-	-	-	-	-	-	-	-	1,022	-

Section 7 – Investment portfolio analysis

7.1 Supporting Table C5

WC013 Bergrivier - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

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									
NO INVESTMENTS									
Municipality sub-total					-		-	-	-
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		-	-	-

Section 8 – Allocation and grant receipts and expenditure

8.1 Supporting Table C6

WC013 Bergrivier - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

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	-	-	27,507	24,499	3,008	12.3%	41,999
Local Government Equitable Share			37,144		-	26,337	21,667	4,670	21.6%	37,144
Finance Management			800			800	467	333		800
Municipal Systems Improvement							-	-		
Integrated National Electrification Program(Eskom)							-	-		
Integrated National Electrification Programme (Municipal) Grant							-	-		
EPWP Incentive	3		1,601				934	(934)	-100.0%	1,601
Municipal Infrastructure (MIG)			2,454			370	1,432	(1,062)	-74.2%	2,454
ACIP							-	-		
Provincial Government:		-	18,540	-	2,114	4,229	10,815	(6,586)	-60.9%	18,540
CDW - Operational Support Grant			37				22	(22)	-100.0%	37
Library Services			2,500		833	1,667	1,458	208		2,500
Maintenance of Proclaimed Roads			100				58	(58)	-100.0%	100
Financial Management Grant - Internal Audit	4						-	-		
Library Service: Replacement Funding For Most Vulnerable B3 Municipalities			3,843		1,281	2,562	2,242	320	14.3%	3,843
Finance Management			240				140	(140)		240
Development of Sport and Recreation Facilities							-	-		
Housing			11,820				6,895	(6,895)		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	-	-	-	281	(281)	-100.0%	482
SETA			482				281,349.25	(281)	-100.0%	482
Chieta							-	-		
Total Operating Transfers and Grants	5	-	61,021	-	2,114	31,736	35,596	(3,860)	-10.8%	61,021
Capital Transfers and Grants										
National Government:		-	13,023	-	-	8,041	7,597	444	5.9%	13,023
Municipal Infrastructure (MIG)			12,273			7,291	7,159	132	1.8%	12,273
DME Electricity							-	-		
Integrated National Electrification Programme (Municipal) Grant							-	-		
Integrated National Electrification Programme (Eskom) Grant							-	-		
Municipal Systems Improvement							-	-		
Finance Management			750			750	438	313	71.4%	750
ACIP							-	-		
Provincial Government:		-	1,000	-	-	-	583	(583)	-100.0%	1,000
Housing							-	-		
Construction Sidewalks							-	-		
Human Settlements Development Grant							-	-		
Library Services							-	-		
Finance Management							-	-		
Regional Socio - Economic Project/Violence Prevention			1,000				583	(583)		1,000
District Municipality:		-	-	-	-	-	-	-		-
<i>West Coast DM - LED</i>										
Other grant providers:		-	-	-	-	-	-	-		-
SETA							-	-		
Cerebos							-	-		
Total Capital Transfers and Grants	5	-	14,023	-	-	8,041	8,180	(139)	-1.7%	14,023
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	75,044	-	2,114	39,777	43,776	(3,999)	-9.1%	75,044

8.2 Supporting Table C7

WC013 Bergvriev - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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	-	3,606	27,017	24,499	2,517	10.3%	41,999
Local Government Equitable Share			37,144		3,095	24,763	21,667	3,095	14.3%	37,144
Finance Management			800		10	488	467	22	4.7%	800
Municipal Systems Improvement			-		-	-	-	-	-	-
Integrated National Electrification Program(Eskom)			-		-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant			-		-	-	-	-	-	-
EPWP Incentive			1,601		69	874	934	(60)	-6.4%	1,601
Municipal Infrastructure (MIG)			2,454		432	891	1,432	(540)	-	2,454
ACIP			-		-	-	-	-	-	-
Provincial Government:		-	18,540	-	496	3,402	10,815	(7,413)	-68.5%	18,540
CDW - Operational Support Grant			37		-	-	22	(22)	-100.0%	37
Library Services			2,500		-	213	1,458	(1,245)	-85.4%	2,500
Maintenance of Proclaimed Roads			100		-	-	58	(58)	-100.0%	100
Financial Management Grant - Internal Audit			-		-	-	-	-	-	-
Library Service: Replacement Funding For Most Vulnerable B3 Municipalities			3,843		496	3,189	2,242	947	42.3%	3,843
Finance Management			240		-	-	140	(140)	-100.0%	240
Development of Sport and Recreation Facilities			-		-	-	-	-	-	-
Housing			11,820		-	-	6,895	(6,895)	-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	-	-	-	281	(281)	-100.0%	482
SETA			482		-	-	281	(281)	-100.0%	482
Chieta			-		-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	61,021	-	4,102	30,419	35,596	(5,177)	-14.5%	61,021
Capital expenditure of Transfers and Grants										
National Government:		-	13,023	-	359	3,944	7,597	(3,652)	-48.1%	13,023
Municipal Infrastructure (MIG)			12,273		359	3,224	7,159	(3,935)	-55.0%	12,273
DME Electricity			-		-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant			-		-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant			-		-	-	-	-	-	-
Municipal Systems Improvement			-		-	-	-	-	-	-
Finance Management			750		-	720	438	283	64.6%	750
ACIP			-		-	-	-	-	-	-
Provincial Government:		-	1,000	-	-	-	583	(583)	-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		-	-	583	(583)	-100.0%	1,000
District Municipality:		-	-	-	-	-	-	-	-	-
West Coast DM - LED			-		-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
SETA			-		-	-	-	-	-	-
Cerebos			-		-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	14,023	-	359	3,944	8,180	(4,236)	-51.8%	14,023
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	75,044	-	4,461	34,363	43,776	(9,413)	-21.5%	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 - M07 January

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	2,696	2,456	240	10%	4,210
Pension and UIF Contributions			379		35	275	221	53	24%	379
Medical Aid Contributions			79		1	12	46	(34)	-75%	79
Motor Vehicle Allowance			706		59	463	412	51	12%	706
Cellphone Allowance			296		25	194	173	21	12%	296
Housing Allowances										
Other benefits and allowances					5	65		65	#DIV/0!	
Sub Total - Councillors			5,671		452	3,703	3,308	396	12%	5,671
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			4,001		324	2,149	2,334	(184)	-8%	4,001
Pension and UIF Contributions			788		61	406	459	(53)	-12%	788
Medical Aid Contributions			174		8	63	101	(38)	-38%	174
Overtime										
Performance Bonus										
Motor Vehicle Allowance			599		56	366	349	17	5%	599
Cellphone Allowance										
Housing Allowances			623		25	156	363	(207)	-57%	623
Other benefits and allowances			89		39	221	52	169	325%	89
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality			6,273		513	3,362	3,659	(298)	-8%	6,273
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			72,168		5,297	36,803	42,098	(5,295)	-13%	72,168
Pension and UIF Contributions			12,825		938	6,583	7,481	(898)	-12%	12,825
Medical Aid Contributions			5,147		489	3,273	3,002	271	9%	5,147
Overtime			3,448		418	2,608	2,011	597	30%	3,448
Performance Bonus										
Motor Vehicle Allowance			3,748		275	1,937	2,186	(249)	-11%	3,748
Cellphone Allowance										
Housing Allowances			1,044		74	520	609	(89)	-15%	1,044
Other benefits and allowances			10,758		434	8,010	6,276	1,734	28%	10,758
Payments in lieu of leave			818		30	285	477	(192)	-40%	818
Long service awards			785		41	114	458	(344)	-75%	785
Post-retirement benefit obligations			2,248				1,311	(1,311)	-100%	2,248
Sub Total - Other Municipal Staff			112,989		7,996	60,133	65,910	(5,777)	-9%	112,989
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality			124,932		8,961	67,198	72,877	(5,679)	-8%	124,932
TOTAL SALARY, ALLOWANCES & BENEFITS			124,932		8,961	67,198	72,877	(5,679)	-8%	124,932
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF			119,262		8,509	63,494	69,569	(6,075)	-9%	119,262

Section 10 – Capital programme performance

10.1 Supporting Table C12

WC013 Bergvriev - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

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		3,158	8,195	15,173	6,978	46.0%	26%
December		2,880		1,904	10,099	18,053	7,954	44.1%	32%
January		1,739		1,454	11,553	19,792	8,238	41.6%	37%
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	-	11,553				

10.2 Supporting Table C13a

WC013 Bergrevier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	2,285	-	424	592	1,333	741	55.6%	2,285
Roads Infrastructure		-	100	-	5	30	58	28	48.2%	100
Roads		-	100	-	5	30	58	28	48.2%	100
Storm water Infrastructure		-	315	-	211	306	184	(122)	-66.4%	315
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	315	-	211	306	184	(122)	-66.4%	315
Attenuation		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	120	-	-	-	70	70	100.0%	120
PRV Stations		-	120	-	-	-	70	70	100.0%	120
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	50	-	-	47	29	(18)	-62.2%	50
Pump Station		-	50	-	-	47	29	(18)	-62.2%	50
Solid Waste Infrastructure		-	1,700	-	209	209	992	783	78.9%	1,700
Waste Processing Facilities		-	200	-	199	199	117	(83)	-70.9%	200
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	1,500	-	10	10	875	865	98.9%	1,500
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	1,980	-	122	191	1,155	964	83.5%	1,980
Community Facilities		-	1,870	-	106	157	1,091	933	85.6%	1,870
Halls		-	-	-	-	-	-	-	-	-
Centres		-	1,000	-	-	-	583	583	100.0%	1,000
Libraries		-	200	-	-	52	117	65	55.7%	200
Cemeteries/Crematoria		-	670	-	106	106	391	285	72.9%	670
Sport and Recreation Facilities		-	110	-	16	33	64	31	48.1%	110
Indoor Facilities		-	10	-	-	8	6	(2)	-38.3%	10
Outdoor Facilities		-	100	-	16	25	58	33	56.7%	100
Capital Spares		-	-	-	-	-	-	-	-	-
Other assets		-	850	-	-	-	496	496	100.0%	850
Operational Buildings		-	850	-	-	-	496	496	100.0%	850
Municipal Offices		-	850	-	-	-	496	496	100.0%	850
Intangible Assets		-	1,250	-	-	832	729	(103)	-14.1%	1,250
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	1,250	-	-	832	729	(103)	-14.1%	1,250
Computer Software and Applications		-	1,250	-	-	832	729	(103)	-14.1%	1,250
Computer Equipment		-	25	-	-	2	15	13	89.2%	25
Computer Equipment		-	25	-	-	2	15	13	89.2%	25
Furniture and Office Equipment		-	869	-	-	70	507	437	86.2%	869
Furniture and Office Equipment		-	869	-	-	70	507	437	86.2%	869
Machinery and Equipment		-	220	-	-	159	128	(30)	-23.6%	220
Machinery and Equipment		-	220	-	-	159	128	(30)	-23.6%	220
Transport Assets		-	505	-	-	433	295	(139)	-47.1%	505
Transport Assets		-	505	-	-	433	295	(139)	-47.1%	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	-	546	2,278	4,657	2,379	51.1%	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 - M07

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	-	16	532	939	407	43.3%	1,610
Roads Infrastructure		-	50	-	-	41	29	(12)	-41.0%	50
Electrical Infrastructure		-	60	-	-	-	35	35	100.0%	60
<i>LV Networks</i>		-	60	-	-	-	35	35	100.0%	60
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	865	-	16	337	505	168	33.3%	865
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-	-
<i>Boreholes</i>		-	50	-	-	-	29	29	100.0%	50
<i>Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Pump Stations</i>		-	200	-	-	-	117	117	100.0%	200
<i>Water Treatment Works</i>		-	-	-	-	-	-	-	-	-
<i>Bulk Mains</i>		-	75	-	-	22	44	22	49.3%	75
<i>Distribution</i>		-	300	-	16	112	175	63	35.7%	300
<i>Distribution Points</i>		-	240	-	-	202	140	(62)	-44.4%	240
<i>PRV Stations</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	635	-	-	155	370	216	58.3%	635
<i>Pump Station</i>		-	560	-	-	142	327	185	56.6%	560
<i>Reticulation</i>		-	50	-	-	-	29	29	100.0%	50
<i>Waste Water Treatment Works</i>		-	25	-	-	13	15	2	13.8%	25
Community Assets		-	497	-	40	233	290	57	19.7%	497
Community Facilities		-	285	-	40	101	166	65	39.3%	285
<i>Libraries</i>		-	285	-	40	101	166	65	39.3%	285
Sport and Recreation Facilities		-	212	-	-	132	124	(8)	-6.7%	212
<i>Indoor Facilities</i>		-	100	-	-	102	58	(44)	-74.9%	100
<i>Outdoor Facilities</i>		-	112	-	-	30	65	35	54.2%	112
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	50	-	51	64	29	(35)	-118.7%	50
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	50	-	51	64	29	(35)	-118.7%	50
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	50	-	51	64	29	(35)	-118.7%	50
Other assets		-	30	-	-	26	18	(9)	-49.3%	30
Operational Buildings		-	30	-	-	26	18	(9)	-49.3%	30
<i>Municipal Offices</i>		-	30	-	-	26	18	(9)	-49.3%	30
Computer Equipment		-	200	-	-	3	117	113	97.1%	200
Computer Equipment		-	200	-	-	3	117	113	97.1%	200
Furniture and Office Equipment		-	434	-	-	92	253	161	63.6%	434
Furniture and Office Equipment		-	434	-	-	92	253	161	63.6%	434
Machinery and Equipment		-	307	-	-	67	179	112	62.3%	307
Machinery and Equipment		-	307	-	-	67	179	112	62.3%	307
Transport Assets		-	1,660	-	-	-	968	968	100.0%	1,660
Transport Assets		-	1,660	-	-	-	968	968	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	-	107	1,018	2,793	1,775	63.6%	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 - M07

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	-	177	1,747	1,636	(110)	-6.7%	2,805
Roads Infrastructure		-	850	-	173	571	496	(75)	-15.1%	850
Roads		-	850	-	173	571	496	(75)	-15.1%	850
Storm water Infrastructure		-	35	-	4	27	20	(6)	-30.3%	35
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	35	-	4	27	20	(6)	-30.3%	35
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1,220	-	-	1,073	712	(362)	-50.8%	1,220
MV Networks		-	600	-	-	1,073	350	(723)	-206.7%	600
LV Networks		-	620	-	-	-	362	362	100.0%	620
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	300	-	-	76	175	99	56.7%	300
Distribution		-	300	-	-	76	175	99	56.7%	300
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	400	-	-	-	233	233	100.0%	400
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	400	-	-	-	233	233	100.0%	400
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	13,993	-	359	5,973	8,163	2,190	26.8%	13,993
Community Facilities		-	13,583	-	359	5,647	7,923	2,276	28.7%	13,583
Testing Stations		-	1,500	-	-	94	875	781	89.2%	1,500
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	12,073	-	359	5,543	7,043	1,499	21.3%	12,073
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	10	-	-	10	6	(4)	-66.4%	10
Sport and Recreation Facilities		-	410	-	-	325	239	(86)	-36.0%	410
Indoor Facilities		-	410	-	-	325	239	(86)	-36.0%	410
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	1,650	-	265	538	963	424	44.1%	1,650
Furniture and Office Equipment		-	1,650	-	265	538	963	424	44.1%	1,650
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	100	-	-	-	58	58	100.0%	100
Transport Assets		-	100	-	-	-	58	58	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	-	801	8,257	10,820	2,563	23.7%	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 January 2018 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

12 February 2018