

# 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 May 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 budget statement for May 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 budget statement and supporting documentation for May 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.

### **3.2 Consolidated performance**

The following table summarises the overall position on the capital and operating Budgets Year to date

Description	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
Total Revenue (excluding capital transfers and contributions)	321,681,733.00	314,175,769.11	263,140,483.23	287,994,455.01	- 24,853,971.78	-9%
Total Expenditure	328,673,179.00	321,155,257.94	210,899,418.29	294,392,319.77	- 83,492,901.48	-28%
Total Capital Expenditure	31,319,500.00	34,210,933.72	22,774,538.53	31,360,022.58	- 8,585,484.05	-27%

#### **3.2.1. Against annual budget (original approved and latest adjustments)**

The statement of Financial Performance compares the expenditure and revenue against budget for the period ended 31 May 2018.

## Revenue by Source (Table C4)

Description	Budget Year 2017/18					
	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
<b>R thousands</b>						%
<b>Revenue By Source</b>						
Property rates	62,946	65,446	58,852	59,993	(1,140)	-2%
Service charges - electricity revenue	108,363	104,134	90,595	95,456	(4,862)	-5%
Service charges - water revenue	28,924	21,542	20,557	19,746	810	4%
Service charges - sanitation revenue	11,497	12,597	6,071	11,547	(5,477)	-47%
Service charges - refuse revenue	19,137	20,285	21,411	18,595	2,816	15%
Rental of facilities and equipment	274	992	1,336	910	426	47%
Interest earned - external investments	4,973	4,826	5,180	4,424	756	17%
Interest earned - outstanding debtors	4,120	4,120	7,981	3,777	4,204	111%
Fines, penalties and forfeits	10,021	8,354	1,071	7,658	(6,587)	-86%
Licences and permits	11	11	3	10	(7)	-74%
Agency services	3,820	3,972	2,158	3,641	(1,483)	-41%
Transfers and subsidies	61,021	60,658	41,988	55,603	(13,615)	-24%
Other revenue	6,574	7,238	5,940	6,635	(695)	-10%
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>321,682</b>	<b>314,176</b>	<b>263,140</b>	<b>287,994</b>	<b>(24,854)</b>	<b>-9%</b>

The annual billing for rates charges takes place in July and is reflected in this report.

## Operating expenditure by type (Table C4)

Description	Budget Year 2017/18					
	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
<b>R thousands</b>						%
<b>Expenditure By Type</b>						
Employee related costs	119,262	113,171	98,078	103,740	(5,662)	-5%
Remuneration of councillors	5,671	5,941	5,413	5,445	(32)	-1%
Debt impairment	12,445	13,763	-	12,616	(12,616)	-100%
Depreciation & asset impairment	19,902	20,849	-	19,111	(19,111)	-100%
Finance charges	12,299	13,131	2,373	12,037	(9,664)	-80%
Bulk purchases	83,556	76,937	64,018	70,526	(6,507)	-9%
Other materials	11,071	11,415	8,966	10,463	(1,497)	-14%
Contracted services	29,477	29,986	12,826	27,488	(14,662)	-53%
Transfers and subsidies	4,398	4,398	3,794	4,032	(238)	-6%
Other expenditure	30,593	31,565	15,432	28,935	(13,503)	-47%
Loss on disposal of PPE	-	-	-	-	-	
<b>Total Expenditure</b>	<b>328,673</b>	<b>321,155</b>	<b>210,899</b>	<b>294,392</b>	<b>(83,493)</b>	<b>-28%</b>

Refer to Table C4 for further details on both revenue by source and expenditure by type.

## Capital expenditure (Table C5)

Vote Description	Budget Year 2017/18					
	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
<b>R thousands</b>						%
<b><u>Multi-Year expenditure appropriation</u></b>						
Vote 1 - Municipal Manager	-	-	-	-	-	
Vote 2 - Finance	-	-	-	-	-	
Vote 3 - Corporate Services	1,000	1,000	425	917	(491)	-54%
Vote 4 - Technical Services	1,845	1,455	1,243	1,334	(91)	-7%
Vote 5 - Community Services	765	562	567	515	52	10%
<b>Total Capital Multi-year expenditure</b>	<b>3,610</b>	<b>3,017</b>	<b>2,236</b>	<b>2,765</b>	<b>(529)</b>	<b>-19%</b>
<b><u>Single Year expenditure appropriation</u></b>						
Vote 1 - Municipal Manager	102	102	99	93	6	6%
Vote 2 - Finance	1,290	1,579	1,289	1,448	(159)	-11%
Vote 3 - Corporate Services	225	232	198	213	(14)	-7%
Vote 4 - Technical Services	22,632	24,422	17,456	22,386	(4,930)	-22%
Vote 5 - Community Services	3,461	4,860	1,497	4,455	(2,958)	-66%
<b>Total Capital single-year expenditure</b>	<b>27,710</b>	<b>31,194</b>	<b>20,539</b>	<b>28,595</b>	<b>(8,056)</b>	<b>-28%</b>
<b>Total Capital Expenditure</b>	<b>31,320</b>	<b>34,211</b>	<b>22,775</b>	<b>31,360</b>	<b>(8,585)</b>	<b>-27%</b>

### Capital Expenditure:

The total capital expenditure as at 31 May 2018 amounts to R 22,775 million of the approved capital budget of R 34,211 million. Shadow costs amounts to R 6,695 million at the end of May 2018.

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 Bergviev - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

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%	10.6%	1.1%	5.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	19.4%	17.8%	12.7%	17.8%
<b>Safetv of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	27.1%	26.6%	30.1%	26.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	232.0%	202.3%	294.2%	202.3%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	0.0%	339.8%	354.9%	302.8%	354.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	165.5%	181.7%	160.4%	181.7%
<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%	25.6%	40.4%	25.6%
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%	36.0%	37.3%	36.0%
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%	10.8%	0.9%	6.1%
<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	(Av ailable cash + Investments)/monthly fixed operational expenditure			6.84	8.45	13.16	8.36



## 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) - M11 May

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><b>Governance and administration</b></i>		-	100,941	104,341	5,747	108,719	95,646	13,073	14%	104,341
Executive and council		-	26,298	26,298	-	33,723	24,107	9,616	40%	26,298
Finance and administration		-	74,643	78,043	5,747	74,997	71,539	3,457	5%	78,043
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		-	23,174	25,128	307	8,982	23,034	(14,052)	-61%	25,128
Community and social services		-	6,886	7,099	69	4,929	6,507	(1,578)	-24%	7,099
Sport and recreation		-	4,423	4,410	238	4,053	4,042	11	0%	4,410
Public safety		-	5	1,760	-	-	1,613	(1,613)	-100%	1,760
Housing		-	11,860	11,860	-	-	10,872	(10,872)	-100%	11,860
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		-	19,105	17,650	570	5,932	16,179	(10,247)	-63%	17,650
Planning and development		-	3,621	3,684	167	1,797	3,377	(1,580)	-47%	3,684
Road transport		-	15,484	13,966	403	4,136	12,802	(8,666)	-68%	13,966
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	192,485	183,958	12,366	148,172	168,628	(20,456)	-12%	183,958
Energy sources		-	109,911	106,053	8,315	90,790	97,215	(6,425)	-7%	106,053
Water management		-	30,871	23,489	1,528	20,557	21,531	(975)	-5%	23,489
Waste water management		-	28,165	29,265	567	15,056	26,826	(11,770)	-44%	29,265
Waste management		-	23,539	25,152	1,956	21,769	23,056	(1,287)	-6%	25,152
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	-	335,705	331,077	18,990	271,806	303,488	(31,681)	-10%	331,077
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		-	61,693	79,599	4,800	55,332	72,966	(17,634)	-24%	79,599
Executive and council		-	14,573	16,364	1,264	13,235	15,001	(1,765)	-12%	16,364
Finance and administration		-	47,121	61,827	3,458	41,087	56,674	(15,587)	-28%	61,827
Internal audit		-	-	1,408	78	1,009	1,291	(281)	-22%	1,408
<i><b>Community and public safety</b></i>		-	41,153	37,837	1,642	19,320	34,684	(15,363)	-44%	37,837
Community and social services		-	9,120	8,287	561	6,125	7,597	(1,472)	-19%	8,287
Sport and recreation		-	16,269	14,863	886	11,041	13,624	(2,583)	-19%	14,863
Public safety		-	1,283	1,460	121	1,248	1,339	(91)	-7%	1,460
Housing		-	14,480	13,226	74	907	12,124	(11,217)	-93%	13,226
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		-	58,538	57,348	3,470	35,849	52,569	(16,720)	-32%	57,348
Planning and development		-	13,826	12,801	1,092	8,791	11,735	(2,944)	-25%	12,801
Road transport		-	44,711	44,546	2,378	27,058	40,834	(13,776)	-34%	44,546
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	167,289	146,372	3,963	100,398	134,174	(33,776)	-25%	146,372
Energy sources		-	110,103	92,524	1,216	71,745	84,814	(13,069)	-15%	92,524
Water management		-	21,728	18,616	1,005	11,456	17,065	(5,609)	-33%	18,616
Waste water management		-	12,110	12,496	306	3,778	11,455	(7,677)	-67%	12,496
Waste management		-	23,348	22,735	1,436	13,419	20,840	(7,421)	-36%	22,735
<i><b>Other</b></i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	-	328,673	321,155	13,874	210,899	294,392	(83,493)	-28%	321,155
<b>Surplus/ (Deficit) for the year</b>		-	7,032	9,922	5,116	60,907	9,095	51,811	570%	9,922



### 4.1.3 Table C3: Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)

The municipal votes reflect the organisational structure of the municipality which is made up of the following directorates: Municipal Manager, Finance, Corporate Services and Technical Services.

WC013 Bergvriev - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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	26,880	-	33,723	24,640	9,083	36.9%	26,880
Vote 2 - Finance		-	73,460	76,790	5,739	73,823	70,391	3,432	4.9%	76,790
Vote 3 - Corporate Services		-	2,558	1,855	33	234	1,701	(1,466)	-86.2%	1,855
Vote 4 - Technical Services		-	195,948	188,294	12,508	152,013	172,603	(20,590)	-11.9%	188,294
Vote 5 - Community Services		-	36,822	37,258	710	12,013	34,153	(22,140)	-64.8%	37,258
<b>Total Revenue by Vote</b>	2	-	<b>335,705</b>	<b>331,077</b>	<b>18,990</b>	<b>271,806</b>	<b>303,488</b>	<b>(31,681)</b>	<b>-10.4%</b>	<b>331,077</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Municipal Manager		-	23,474	23,014	1,618	17,352	21,096	(3,744)	-17.7%	23,014
Vote 2 - Finance		-	15,685	27,662	1,671	21,920	25,357	(3,437)	-13.6%	27,662
Vote 3 - Corporate Services		-	30,139	28,106	2,012	16,477	25,764	(9,288)	-36.0%	28,106
Vote 4 - Technical Services		-	200,708	184,448	5,999	126,269	169,077	(42,808)	-25.3%	184,448
Vote 5 - Community Services		-	58,667	57,926	2,574	28,882	53,099	(24,216)	-45.6%	57,926
<b>Total Expenditure by Vote</b>	2	-	<b>328,673</b>	<b>321,155</b>	<b>13,874</b>	<b>210,899</b>	<b>294,392</b>	<b>(83,493)</b>	<b>-28.4%</b>	<b>321,155</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>7,032</b>	<b>9,922</b>	<b>5,116</b>	<b>60,907</b>	<b>9,095</b>	<b>51,811</b>	<b>569.6%</b>	<b>9,922</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) - M11 May

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	65,446	4,256	58,852	59,993	(1,140)	-2%	65,446
Service charges - electricity revenue		-	108,363	104,134	8,315	90,595	95,456	(4,862)	-5%	104,134
Service charges - water revenue		-	28,924	21,542	1,528	20,557	19,746	810	4%	21,542
Service charges - sanitation revenue		-	11,497	12,597	567	6,071	11,547	(5,477)	-47%	12,597
Service charges - refuse revenue		-	19,137	20,285	1,950	21,411	18,595	2,816	15%	20,285
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	274	992	39	1,336	910	426	47%	992
Interest earned - external investments		-	4,973	4,826	800	5,180	4,424	756	17%	4,826
Interest earned - outstanding debtors		-	4,120	4,120	658	7,981	3,777	4,204	111%	4,120
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	10,021	8,354	205	1,071	7,658	(6,587)	-86%	8,354
Licences and permits		-	11	11	0	3	10	(7)	-74%	11
Agency services		-	3,820	3,972	201	2,158	3,641	(1,483)	-41%	3,972
Transfers and subsidies		-	61,021	60,658	-	41,988	55,603	(13,615)	-24%	60,658
Other revenue		-	6,574	7,238	472	5,940	6,635	(695)	-10%	7,238
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	<b>321,682</b>	<b>314,176</b>	<b>18,990</b>	<b>263,140</b>	<b>287,994</b>	<b>(24,854)</b>	<b>-9%</b>	<b>314,176</b>
<b>Expenditure By Type</b>										
Employee related costs		-	119,262	113,171	8,305	98,078	103,740	(5,662)	-5%	113,171
Remuneration of councillors		-	5,671	5,941	495	5,413	5,445	(32)	-1%	5,941
Debt impairment		-	12,445	13,763	-	-	12,616	(12,616)	-100%	13,763
Depreciation & asset impairment		-	19,902	20,849	-	-	19,111	(19,111)	-100%	20,849
Finance charges		-	12,299	13,131	-	2,373	12,037	(9,664)	-80%	13,131
Bulk purchases		-	83,556	76,937	551	64,018	70,526	(6,507)	-9%	76,937
Other materials		-	11,071	11,415	1,385	8,966	10,463	(1,497)	-14%	11,415
Contracted services		-	29,477	29,986	1,375	12,826	27,488	(14,662)	-53%	29,986
Transfers and subsidies		-	4,398	4,398	502	3,794	4,032	(238)	-6%	4,398
Other expenditure		-	30,593	31,565	1,261	15,432	28,935	(13,503)	-47%	31,565
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>328,673</b>	<b>321,155</b>	<b>13,874</b>	<b>210,899</b>	<b>294,392</b>	<b>(83,493)</b>	<b>-28%</b>	<b>321,155</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	(6,991)	(6,979)	5,116	52,241	(6,398)	58,639	(0)	(6,979)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Transfers and subsidies - capital (in-kind - all))		-	14,023	15,008	-	8,666	13,757	(5,092)	(0)	15,008
Transfers and subsidies - capital (in-kind - all)		-	-	1,894	-	-	1,736	(1,736)	(0)	-
<b>Surplus/(Deficit) Deter capital transfers &amp; contributions</b>		-	<b>7,032</b>	<b>9,922</b>	<b>5,116</b>	<b>60,907</b>	<b>9,095</b>			<b>8,029</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) Deter taxation</b>		-	<b>7,032</b>	<b>9,922</b>	<b>5,116</b>	<b>60,907</b>	<b>9,095</b>			<b>8,029</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	<b>7,032</b>	<b>9,922</b>	<b>5,116</b>	<b>60,907</b>	<b>9,095</b>			<b>8,029</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		-	<b>7,032</b>	<b>9,922</b>	<b>5,116</b>	<b>60,907</b>	<b>9,095</b>			<b>8,029</b>

## 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) - M11 May

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	1,000	190	425	917	(491)	-54%	1,000
Vote 4 - Technical Services		-	1,845	1,455	45	1,243	1,334	(91)	-7%	1,455
Vote 5 - Community Services		-	765	562	88	567	515	52	10%	562
<b>Total Capital Multi-year expenditure</b>	4,7	-	<b>3,610</b>	<b>3,017</b>	<b>323</b>	<b>2,236</b>	<b>2,765</b>	<b>(529)</b>	<b>-19%</b>	<b>3,017</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	102	102	88	99	93	6	6%	102
Vote 2 - Finance		-	1,290	1,579	415	1,289	1,448	(159)	-11%	1,579
Vote 3 - Corporate Services		-	225	232	1	198	213	(14)	-7%	232
Vote 4 - Technical Services		-	22,632	24,422	4,089	17,456	22,386	(4,930)	-22%	24,422
Vote 5 - Community Services		-	3,461	4,860	461	1,497	4,455	(2,958)	-66%	4,860
<b>Total Capital single-year expenditure</b>	4	-	<b>27,710</b>	<b>31,194</b>	<b>5,054</b>	<b>20,539</b>	<b>28,595</b>	<b>(8,056)</b>	<b>-28%</b>	<b>31,194</b>
<b>Total Capital Expenditure</b>		-	<b>31,320</b>	<b>34,211</b>	<b>5,376</b>	<b>22,775</b>	<b>31,360</b>	<b>(8,585)</b>	<b>-27%</b>	<b>34,211</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	<b>2,559</b>	<b>2,002</b>	<b>513</b>	<b>1,691</b>	<b>1,835</b>	<b>(144)</b>	<b>-8%</b>	<b>2,002</b>
Executive and council		-	100	100	88	99	92	7	8%	100
Finance and administration		-	2,459	1,902	425	1,592	1,743	(151)	-9%	1,902
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	<b>2,271</b>	<b>3,793</b>	<b>375</b>	<b>1,353</b>	<b>3,477</b>	<b>(2,124)</b>	<b>-61%</b>	<b>3,793</b>
Community and social services		-	870	999	240	424	916	(492)	-54%	999
Sport and recreation		-	1,071	864	131	758	792	(34)	-4%	864
Public safety		-	320	1,920	4	163	1,760	(1,597)	-91%	1,920
Housing		-	10	10	-	8	9	(1)	-10%	10
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	<b>7,147</b>	<b>6,642</b>	<b>534</b>	<b>4,603</b>	<b>6,089</b>	<b>(1,485)</b>	<b>-24%</b>	<b>6,642</b>
Planning and development		-	1,212	1,092	194	482	1,001	(519)	-52%	1,092
Road transport		-	5,935	5,550	340	4,121	5,088	(966)	-19%	5,550
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	<b>19,343</b>	<b>21,774</b>	<b>3,955</b>	<b>15,128</b>	<b>19,960</b>	<b>(4,832)</b>	<b>-24%</b>	<b>21,774</b>
Energy sources		-	1,325	1,650	186	1,314	1,513	(199)	-13%	1,650
Water management		-	1,370	3,618	1,097	1,899	3,317	(1,417)	-43%	3,618
Waste water management		-	13,211	13,403	2,366	10,898	12,286	(1,388)	-11%	13,403
Waste management		-	3,437	3,102	305	1,016	2,844	(1,827)	-64%	3,102
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	<b>31,320</b>	<b>34,211</b>	<b>5,376</b>	<b>22,775</b>	<b>31,360</b>	<b>(8,585)</b>	<b>-27%</b>	<b>34,211</b>
<b>Funded by:</b>										
National Government		-	13,023	13,429	2,710	11,295	12,310	(1,014)	-8%	13,429
Provincial Government		-	1,000	1,579	344	581	1,448	(867)	-60%	1,579
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	<b>14,023</b>	<b>15,008</b>	<b>3,054</b>	<b>11,876</b>	<b>13,757</b>	<b>(1,882)</b>	<b>-14%</b>	<b>15,008</b>
<b>Public contributions &amp; donations</b>	5	-	-	1,894	-	-	1,736	(1,736)	-100%	1,894
<b>Borrowing</b>	6	-	6,080	6,080	446	2,892	5,573	(2,681)	-48%	6,080
<b>Internally generated funds</b>		-	11,217	11,229	1,877	8,007	10,294	(2,287)	-22%	11,229
<b>Total Capital Funding</b>		-	<b>31,320</b>	<b>34,211</b>	<b>5,376</b>	<b>22,775</b>	<b>31,360</b>	<b>(8,585)</b>	<b>-27%</b>	<b>34,211</b>

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

### WC013 Bergrivier - Table C6 Monthly Budget Statement - Financial Position - M11 May

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	78,621	120,785	78,621	
Call investment deposits			6,360	6,022		6,022	
Consumer debtors			65,248	70,200	26,852	70,200	
Other debtors			5,396	7,790	77,535	7,790	
Current portion of long-term receivables			-	-	115	-	
Inventory			3,455	2,704	2,674	2,704	
<b>Total current assets</b>			-	<b>144,505</b>	<b>165,337</b>	<b>227,961</b>	<b>165,337</b>
<b>Non current assets</b>							
Long-term receivables			3,890	2,536	1,770	2,536	
Investments			-	-		-	
Investment property			12,911	13,111	12,908	13,111	
Investments in Associate			-	-		-	
Property, plant and equipment			356,348	351,292	360,196	351,292	
Agricultural			-	-		-	
Biological assets			-	-		-	
Intangible assets			4,904	4,360	5,072	4,360	
Other non-current assets			-	454	454	454	
<b>Total non current assets</b>			-	<b>378,052</b>	<b>371,753</b>	<b>380,400</b>	<b>371,753</b>
<b>TOTAL ASSETS</b>			-	<b>522,557</b>	<b>537,090</b>	<b>608,361</b>	<b>537,090</b>
<b>LIABILITIES</b>							
<b>Current liabilities</b>							
Bank overdraft			-	-	-	-	
Borrowing			3,544	4,127	365	4,127	
Consumer deposits			3,392	3,198	6,075	3,198	
Trade and other payables			27,426	30,666	60,624	30,666	
Provisions			8,167	8,598	8,222	8,598	
<b>Total current liabilities</b>			-	<b>42,529</b>	<b>46,589</b>	<b>75,287</b>	<b>46,589</b>
<b>Non current liabilities</b>							
Borrowing			53,149	52,224	52,830	52,224	
Provisions			116,370	110,548	101,770	110,548	
<b>Total non current liabilities</b>			-	<b>169,519</b>	<b>162,772</b>	<b>154,600</b>	<b>162,772</b>
<b>TOTAL LIABILITIES</b>			-	<b>212,048</b>	<b>209,360</b>	<b>229,887</b>	<b>209,360</b>
<b>NET ASSETS</b>	2		-	<b>310,509</b>	<b>327,729</b>	<b>378,475</b>	<b>327,729</b>
<b>COMMUNITY WEALTH/EQUITY</b>							
Accumulated Surplus/(Deficit)			287,600	301,920	360,519	301,920	
Reserves			22,909	25,810	17,955	25,810	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2		-	<b>310,509</b>	<b>327,729</b>	<b>378,475</b>	<b>327,729</b>

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

WC013 Bergervier - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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	63,156	5,541	55,413	57,893	(2,480)	-4%	63,156	
Service charges		164,544	153,009	13,932	115,447	140,258	(24,811)	-18%	153,009	
Other revenue		11,061	12,976	27,112	177,000	11,894	165,105	1388%	12,976	
Government - operating		61,021	60,538	-	55,621	55,494	128	0%	60,538	
Government - capital		14,023	14,683	-	14,618	13,459	1,159	9%	14,683	
Interest		9,011	8,802	523	2,848	8,068	(5,220)	-65%	8,802	
Dividends		-	-	-	-	-	-	-	-	
<b>Payments</b>										
Suppliers and employees		(278,408)	(270,232)	(18,482)	(351,461)	(247,712)	103,748	-42%	(270,232)	
Finance charges		(5,357)	(6,282)	-	(2,373)	(5,759)	(3,386)	59%	(6,282)	
Transfers and Grants		(4,398)	(4,398)	(502)	(4,221)	(4,032)	189	-5%	(4,398)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	33,176	32,250	28,124	62,893	29,563	(33,330)	-113%	32,250
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors		(220)	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	425	-	425	#DIV/0!	-	
<b>Payments</b>										
Capital assets		(31,320)	(32,317)	(5,376)	(23,004)	(29,624)	(6,620)	22%	(32,317)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	(31,540)	(32,317)	(5,376)	(22,579)	(29,624)	(7,045)	24%	(32,317)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		6,080	6,080	-	-	5,573	(5,573)	-100%	6,080	
Increase (decrease) in consumer deposits		192	-	-	-	-	-	-	192	
<b>Payments</b>										
Repayment of borrowing		(4,535)	(4,534)	-	(1,609)	(4,156)	(2,546)	61%	(4,534)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	1,737	1,546	-	(1,609)	1,418	3,027	214%	1,738
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	3,374	1,480	22,747	38,704	1,356			1,672
Cash/cash equivalents at beginning:		67,032	83,164		82,080	83,164				82,080
Cash/cash equivalents at monthly year end:		-	70,406	84,644		120,785	84,520			83,752

# PART 2 – SUPPORTING DOCUMENTATION

## Section 5 – Debtors' analysis

### 5.1 Supporting Table C3

WC013 Bergrivier - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

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	1,594	1,052	539	459	413	8,319			12,376	9,191		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3,499	2,309	1,182	1,008	906	18,260			27,164	20,174		
Receivables from Non-ex change Transactions - Property Rates	1400	3,152	2,080	1,065	908	817	16,449			24,471	18,174		
Receivables from Ex change Transactions - Waste Water Management	1500	1,553	1,025	525	447	402	8,105			12,057	8,955		
Receivables from Ex change Transactions - Waste Management	1600	2,417	1,595	817	696	626	12,613			18,764	13,936		
Receivables from Ex change Transactions - Property Rental Debtors	1700	4	3	1	1	1	23			34	25		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-			-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-			-	-		
Other	1900	1,747	1,153	590	503	453	9,119			13,565	10,075		
<b>Total By Income Source</b>	<b>2000</b>	<b>13,965</b>	<b>9,215</b>	<b>4,719</b>	<b>4,024</b>	<b>3,618</b>	<b>72,888</b>	<b>-</b>	<b>-</b>	<b>108,431</b>	<b>80,530</b>	<b>-</b>	<b>-</b>
<b>2016/17 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	264	163	329	170	99	3,126			4,152	3,395		
Commercial	2300	-	-	-	-	-	-			-	-		
Households	2400	13,701	9,052	4,390	3,854	3,519	69,762			104,278	77,135		
Other	2500	-	-	-	-	-	-			-	-		
<b>Total By Customer Group</b>	<b>2600</b>	<b>13,965</b>	<b>9,215</b>	<b>4,719</b>	<b>4,024</b>	<b>3,618</b>	<b>72,888</b>	<b>-</b>	<b>-</b>	<b>108,431</b>	<b>80,530</b>	<b>-</b>	<b>-</b>

# Section 6 – Creditors' analysis

## 6.1 Supporting Table C4

WC013 Bergrivier - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

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	1,021									1,021	
<b>Total By Customer Type</b>	<b>1000</b>	<b>1,021</b>	-	-	-	-	-	-	-	-	<b>1,021</b>	-

# Section 7 – Investment portfolio analysis

## 7.1 Supporting Table C5

WC013 Bergrivier - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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		0		27/06/2018	134		20,358		20,492
INVESTEC		0		27/06/2018	269		40,720		40,989
<b>Municipality sub-total</b>					403		61,079	-	61,482
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				403		61,079	-	61,482

# Section 8 – Allocation and grant receipts and expenditure

## 8.1 Supporting Table C6

WC013 Bergvriër - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	41,999	41,919	-	41,919	38,426	3,493	9.1%	41,919
Local Government Equitable Share			37,144	37,144		37,144	34,049	3,095	9.1%	37,144
Finance Management			800	800		800	733	67		800
Municipal Systems Improvement										
Integrated National Electrification Program(Eskom)										
Integrated National Electrification Programme (Municipal) Grant										
EPWP Incentive	3		1,601	1,601		1,601	1,468	133	9.1%	1,601
Municipal Infrastructure (MIG)			2,454	2,374		2,374	2,176	198	9.1%	2,374
ACIP										
<b>Provincial Government:</b>		-	18,540	18,254	-	6,409	16,732	(10,323)	-61.7%	18,254
CDW - Operational Support Grant			37	-		-	-	-		-
Library Services			2,500	2,500		2,500	2,292	208		2,500
Maintenance of Proclaimed Roads			100	100		76	92	(16)	-17.5%	100
Financial Management Grant - Internal Audit										
Library Service: Replacement Funding For Most Vulnerable B3 Municipalities	4		3,843	3,553		3,553	3,257	296	9.1%	3,553
Finance Management			240	240		240	220	20		240
Development of Sport and Recreation Facilities										
Housing			11,820	11,820			10,835	(10,835)		11,820
Western Cape Financial Management Support Grant				41		41	37	3		41
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	440	-	-	403	(403)	-100.0%	440
SETA			482	-		-	-	-		-
Heis op den Berg				440		403	(403)			440
<b>Total Operating Transfers and Grants</b>	5	-	61,021	60,612	-	48,328	55,561	(7,233)	-13.0%	60,612
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	13,023	13,103	-	13,103	12,011	1,092	9.1%	13,103
Municipal Infrastructure (MIG)			12,273	12,353		12,353	11,324	1,029	9.1%	12,353
DME Electricity										
Integrated National Electrification Programme (Municipal) Grant										
Integrated National Electrification Programme (Eskom) Grant										
Municipal Systems Improvement										
Finance Management			750	750		750	688	63	9.1%	750
ACIP										
<b>Provincial Government:</b>		-	1,000	1,579	-	1,579	1,448	132	9.1%	1,579
Housing										
Construction Sidewalks										
Human Settlements Development Grant										
Library Services				290		290	266	24		290
Western Cape Financial Management Support Grant				289		289	265	24		289
Regional Socio - Economic Project/Violence Prevention			1,000	1,000		1,000	917	83		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	14,683	-	14,683	13,459	1,224	9.1%	14,683
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	75,044	75,295	-	63,011	69,020	(6,010)	-8.7%	75,295



## 8.2 Supporting Table C7

WC013 Bergvriev - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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	41,964	3,569	37,693	38,467	(775)	-2.0%	41,964
Local Government Equitable Share			37,144	37,144	3,095	34,049	34,049	-		37,144
Finance Management			800	800	56	544	733	(189)	-25.8%	800
Municipal Systems Improvement			-	-	-	-	-	-		-
Integrated National Electrification Program(Eskom)			-	-	-	-	-	-		-
Integrated National Electrification Programme (Municipal) Grant			-	46	-	46	42	4	9.1%	46
EPWP Incentive			1,601	1,601	8	1,000	1,468	(468)	-31.9%	1,601
Municipal Infrastructure (MIG)			2,454	2,374	410	2,054	2,176	(122)		2,374
ACIP			-	-	-	-	-	-		-
<b>Provincial Government:</b>		-	18,540	18,254	485	5,501	16,732	(11,232)	-67.1%	18,254
CDW - Operational Support Grant			37	-	-	-	-	-		-
Library Services			2,500	2,500	215	2,603	2,292	311	13.6%	2,500
Maintenance of Proclaimed Roads			100	100	-	-	92	(92)	-100.0%	100
Financial Management Grant - Internal Audit			-	-	-	-	-	-		-
Library Service: Replacement Funding For Most Vulnerable B3 Municipalities			3,843	3,553	256	2,664	3,257	(593)	-18.2%	3,553
Finance Management			240	240	-	220	220	-		240
Development of Sport and Recreation Facilities			-	-	-	-	-	-		-
Housing			11,820	11,820	-	-	10,835	(10,835)	-100.0%	11,820
Western Cape Financial Management Support Grant			-	41	14	14	37	(23)	-62.2%	41
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	440	2	361	403	(42)	-10.4%	440
SETA			482	-	-	-	-	-		-
Heis op den Berg			-	440	2	361	403	(42)	-10.4%	440
<b>Total operating expenditure of Transfers and Grants:</b>		-	61,021	60,658	4,056	43,555	55,603	(12,048)	-21.7%	60,658
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	13,023	13,429	2,386	11,282	12,310	(1,028)	-8.4%	13,429
Municipal Infrastructure (MIG)			12,273	12,353	2,370	10,220	11,324	(1,104)	-9.8%	12,353
DME Electricity			-	-	-	-	-	-		-
Integrated National Electrification Programme (Municipal) Grant			-	325	-	325	298	27	9.1%	325
Integrated National Electrification Programme (Eskom) Grant			-	-	-	-	-	-		-
Municipal Systems Improvement			-	-	-	-	-	-		-
Finance Management			750	750	16	736	688	49	7.1%	750
ACIP			-	-	-	-	-	-		-
<b>Provincial Government:</b>		-	1,000	1,579	154	391	1,448	(1,057)	-73.0%	1,579
Housing			-	-	-	-	-	-		-
Construction Sidewalks			-	-	-	-	-	-		-
Human Settlements Development Grant			-	-	-	-	-	-		-
Library Services			-	290	54	55	266	(211)	-79.4%	290
Western Cape Financial Management Support Grant			-	289	100	100	265	(165)	-62.2%	289
Regional Socio - Economic Project/Violence Prevention through Urban Upgrading			1,000	1,000	-	236	917	(681)	-74.3%	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	15,008	2,540	11,672	13,757	(2,085)	-15.2%	15,008
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	75,044	75,666	6,597	55,227	69,361	(14,133)	-20.4%	75,666

# 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 - M11 May

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	4,246	347	3,867	3,892	(25)	-1%	4,246
Pension and UIF Contributions			379	379	36	398	348	50	14%	379
Medical Aid Contributions			79	79	1	16	72	(56)	-78%	79
Motor Vehicle Allowance			706	706	67	654	647	6	1%	706
Cellphone Allowance			296	530	44	479	486	(7)	-2%	530
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>			<b>5,671</b>	<b>5,941</b>	<b>495</b>	<b>5,413</b>	<b>5,445</b>	<b>(32)</b>	<b>-1%</b>	<b>5,941</b>
<b>% increase</b>	4		<b>#DIV/0!</b>	<b>#DIV/0!</b>						<b>#DIV/0!</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages			4,001	3,568	312	3,412	3,270	142	4%	3,568
Pension and UIF Contributions			788	789	49	622	723	(101)	-14%	789
Medical Aid Contributions			174	174	5	77	159	(82)	-52%	174
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			599	649	35	598	595	3	1%	649
Cellphone Allowance			-	-	-	-	-	-	-	-
Housing Allowances			623	623	14	209	571	(362)	-63%	623
Other benefits and allowances			89	43	3	40	39	1	3%	43
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>5,845</b>	<b>418</b>	<b>4,959</b>	<b>5,358</b>	<b>(400)</b>	<b>-7%</b>	<b>5,845</b>
<b>% increase</b>	4		<b>#DIV/0!</b>	<b>#DIV/0!</b>						<b>#DIV/0!</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			72,168	72,693	5,238	65,241	66,635	(1,394)	-2%	72,693
Pension and UIF Contributions			12,825	12,560	933	10,433	11,513	(1,080)	-9%	12,560
Medical Aid Contributions			5,147	5,076	377	4,049	4,653	(604)	-13%	5,076
Overtime			3,448	3,566	411	4,049	3,268	781	24%	3,566
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			3,748	3,702	343	3,196	3,394	(197)	-6%	3,702
Cellphone Allowance			-	-	-	-	-	-	-	-
Housing Allowances			1,044	1,035	84	878	949	(70)	-7%	1,035
Other benefits and allowances			10,758	5,131	385	4,553	4,704	(150)	-3%	5,131
Payments in lieu of leave			818	960	81	460	880	(420)	-48%	960
Long service awards			785	730	34	259	669	(410)	-61%	730
Post-retirement benefit obligations			2,248	1,873	-	-	1,717	(1,717)	-100%	1,873
<b>Sub Total - Other Municipal Staff</b>			<b>112,989</b>	<b>107,325</b>	<b>7,887</b>	<b>93,119</b>	<b>98,382</b>	<b>(5,262)</b>	<b>-5%</b>	<b>107,325</b>
<b>% increase</b>	4		<b>#DIV/0!</b>	<b>#DIV/0!</b>						<b>#DIV/0!</b>
<b>Total Parent Municipality</b>			<b>124,932</b>	<b>119,111</b>	<b>8,800</b>	<b>103,491</b>	<b>109,185</b>	<b>(5,694)</b>	<b>-5%</b>	<b>119,111</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			<b>124,932</b>	<b>119,111</b>	<b>8,800</b>	<b>103,491</b>	<b>109,185</b>	<b>(5,694)</b>	<b>-5%</b>	<b>119,111</b>
<b>% increase</b>	4		<b>#DIV/0!</b>	<b>#DIV/0!</b>						<b>#DIV/0!</b>
<b>TOTAL MANAGERS AND STAFF</b>			<b>119,262</b>	<b>113,171</b>	<b>8,305</b>	<b>98,078</b>	<b>103,740</b>	<b>(5,662)</b>	<b>-5%</b>	<b>113,171</b>

# Section 10 – Capital programme performance

## 10.1 Supporting Table C12

WC013 Bergrivier - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

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									
<b>Monthly expenditure performance trend</b>									
July		900	-	0	0	900	900	100.0%	0%
August		1,380	781	781	781	781	(0)	0.0%	2%
September		3,355	1,373	1,373	2,154	2,154	(0)	0.0%	7%
October		4,484	2,883	2,883	5,038	5,038	(0)	0.0%	16%
November		5,054	3,158	3,158	8,195	8,195	(0)	0.0%	26%
December		2,880	1,904	1,904	10,099	10,099	(0)	0.0%	32%
January		1,739	1,454	1,454	11,553	11,553	(0)	0.0%	37%
February		1,761	4,103	3,017	14,570	15,656	1,086	6.9%	47%
March		2,824	4,103	2,411	16,982	19,759	2,777	14.1%	54%
April		2,015	4,103	416	17,398	23,862	6,464	27.1%	0
May		2,045	4,103	5,376	22,775	27,965	5,190	18.6%	0
June		2,883	6,246			34,211	-		
<b>Total Capital expenditure</b>	-	<b>31,320</b>	<b>34,211</b>	<b>22,775</b>					

## 10.2 Supporting Table C13a

WC013 Bergrivier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	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 new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	2,285	2,438	434	1,140	2,235	1,094	49.0%	2,438
Roads Infrastructure		-	100	100	-	99	92	(8)	-8.2%	100
Roads		-	100	100	-	99	92	(8)	-8.2%	100
Storm water Infrastructure		-	315	315	-	332	289	(44)	-15.1%	315
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	315	315	-	332	289	(44)	-15.1%	315
Attenuation		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	120	-	-	-	-	-	-	-
PRV Stations		-	120	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	50	47	-	47	43	(4)	-8.9%	47
Pump Station		-	50	47	-	47	43	(4)	-8.9%	47
Solid Waste Infrastructure		-	1,700	1,650	108	336	1,513	1,176	77.8%	1,650
Waste Processing Facilities		-	200	200	-	199	183	(16)	-8.8%	200
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	1,500	1,200	29	38	1,100	1,062	96.5%	1,200
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	1,980	1,609	384	870	1,475	605	41.0%	1,609
Community Facilities		-	1,870	1,551	380	831	1,421	590	41.5%	1,551
Halls		-	-	-	-	-	-	-	-	-
Centres		-	1,000	1,000	190	425	917	491	53.6%	1,000
Libraries		-	200	81	4	56	74	18	24.7%	81
Cemeteries/Crematoria		-	670	470	186	350	431	81	18.8%	470
Sport and Recreation Facilities		-	110	58	4	39	53	14	27.0%	58
Indoor Facilities		-	10	8	-	9	7	(1)	-18.2%	8
Outdoor Facilities		-	100	50	4	30	46	16	34.3%	50
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	850	-	-	-	-	-	-	-
Operational Buildings		-	850	-	-	-	-	-	-	-
Municipal Offices		-	850	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	1,250	1,539	374	1,226	1,411	185	13.1%	1,539
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	1,250	1,539	374	1,226	1,411	185	13.1%	1,539
Computer Software and Applications		-	1,250	1,539	374	1,226	1,411	185	13.1%	1,539
<b>Computer Equipment</b>		-	25	164	-	13	150	137	91.1%	164
Computer Equipment		-	25	164	-	13	150	137	91.1%	164
<b>Furniture and Office Equipment</b>		-	869	734	38	108	673	565	83.9%	734
Furniture and Office Equipment		-	869	734	38	108	673	565	83.9%	734
<b>Machinery and Equipment</b>		-	220	165	4	163	151	(12)	-7.7%	165
Machinery and Equipment		-	220	165	4	163	151	(12)	-7.7%	165
<b>Transport Assets</b>		-	505	2,383	174	617	2,185	1,568	71.8%	2,383
Transport Assets		-	505	2,383	174	617	2,185	1,568	71.8%	2,383
<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	9,032	1,408	4,138	8,279	4,141	50.0%	9,032

## 10.3 Supporting Table C13b

WC013 Bergrievier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

Description	Ref	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 renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	1,610	2,489	184	826	2,282	1,456	63.8%	2,489
Roads Infrastructure		-	50	42	-	41	38	(3)	-8.1%	42
Electrical Infrastructure		-	60	60	-	-	55	55	100.0%	60
<i>LV Networks</i>		-	60	60	-	-	55	55	100.0%	60
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	865	1,757	184	571	1,611	1,040	64.6%	1,757
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-	-
<i>Boreholes</i>		-	50	46	-	40	42	2	4.4%	46
<i>Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Pump Stations</i>		-	200	200	184	184	183	(1)	-0.4%	200
<i>Water Treatment Works</i>		-	-	-	-	-	-	-	-	-
<i>Bulk Mains</i>		-	75	75	-	25	69	43	63.1%	75
<i>Distribution</i>		-	300	1,196	-	112	1,097	984	89.7%	1,196
<i>Distribution Points</i>		-	240	240	-	209	220	11	5.2%	240
<i>PRV Stations</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	635	631	-	214	578	364	63.0%	631
<i>Pump Station</i>		-	560	556	-	142	509	367	72.1%	556
<i>Reticulation</i>		-	50	50	-	34	46	11	25.0%	50
<i>Waste Water Treatment Works</i>		-	25	25	-	37	23	(14)	-63.0%	25
<b>Community Assets</b>		-	497	2,117	936	1,470	1,940	470	24.2%	2,117
Community Facilities		-	285	1,910	909	1,302	1,750	448	25.6%	1,910
<i>Libraries</i>		-	285	1,910	909	1,302	1,750	448	25.6%	1,910
Sport and Recreation Facilities		-	212	207	27	167	190	22	11.7%	207
<i>Indoor Facilities</i>		-	100	170	14	124	156	32	20.4%	170
<i>Outdoor Facilities</i>		-	112	37	14	44	34	(10)	-28.3%	37
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	50	50	-	67	46	(21)	-45.9%	50
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	50	50	-	67	46	(21)	-45.9%	50
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	50	50	-	67	46	(21)	-45.9%	50
<b>Other assets</b>		-	30	26	-	26	24	(2)	-8.8%	26
Operational Buildings		-	30	26	-	26	24	(2)	-8.8%	26
<i>Municipal Offices</i>		-	30	26	-	26	24	(2)	-8.8%	26
<b>Computer Equipment</b>		-	200	207	-	189	190	1	0.5%	207
Computer Equipment		-	200	207	-	189	190	1	0.5%	207
<b>Furniture and Office Equipment</b>		-	434	349	136	252	320	68	21.2%	349
Furniture and Office Equipment		-	434	349	136	252	320	68	21.2%	349
<b>Machinery and Equipment</b>		-	307	312	51	241	286	45	15.6%	312
Machinery and Equipment		-	307	312	51	241	286	45	15.6%	312
<b>Transport Assets</b>		-	1,660	1,650	-	1,185	1,513	328	21.7%	1,650
Transport Assets		-	1,660	1,650	-	1,185	1,513	328	21.7%	1,650
<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 ass</b>	1	-	4,788	7,200	1,307	4,255	6,600	2,345	35.5%	7,200

## 10.4 Supporting Table C13c

WC013 Bergrievier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

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>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	3,616	4,192	308	3,306	3,843	537	14.0%	4,192
Roads Infrastructure		-	100	550	-	227	504	277	55.0%	550
Roads		-	100	550	-	227	504	277	55.0%	550
Storm water Infrastructure		-	657	647	27	468	593	125	21.1%	647
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	657	647	27	468	593	125	21.1%	647
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	2,068	2,107	226	1,886	1,932	46	2.4%	2,107
LV Networks		-	2,068	2,107	226	1,886	1,932	46	2.4%	2,107
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	490	587	21	526	538	12	2.3%	587
Distribution		-	490	587	21	526	538	12	2.3%	587
Sanitation Infrastructure		-	301	301	34	200	276	76	27.6%	301
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	301	301	34	200	276	76	27.6%	301
<b>Community Assets</b>		-	9,051	8,906	611	7,345	8,164	819	10.0%	8,906
Community Facilities		-	6,234	6,172	448	5,402	5,658	256	4.5%	6,172
Halls		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	516	515	34	478	472	(6)	-1.3%	515
Public Open Space		-	5,718	5,657	413	4,923	5,186	262	5.1%	5,657
Sport and Recreation Facilities		-	2,818	2,734	163	1,943	2,506	563	22.5%	2,734
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	2,818	2,734	163	1,943	2,506	563	22.5%	2,734
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	4,818	4,522	253	3,271	4,145	875	21.1%	4,522
Operational Buildings		-	4,802	4,467	253	3,269	4,095	826	20.2%	4,467
Municipal Offices		-	4,802	4,467	253	3,269	4,095	826	20.2%	4,467
Housing		-	16	55	-	2	50	49	96.8%	55
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	16	55	-	2	50	49	96.8%	55
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	645	353	59	510	323	(186)	-57.6%	353
Computer Equipment		-	645	353	59	510	323	(186)	-57.6%	353
<b>Furniture and Office Equipment</b>		-	87	41	0	6	37	31	83.2%	41
Furniture and Office Equipment		-	87	41	0	6	37	31	83.2%	41
<b>Machinery and Equipment</b>		-	898	779	39	494	714	220	30.8%	779
Machinery and Equipment		-	898	779	39	494	714	220	30.8%	779
<b>Transport Assets</b>		-	2,425	2,614	246	2,158	2,397	239	10.0%	2,614
Transport Assets		-	2,425	2,614	246	2,158	2,397	239	10.0%	2,614
<b>Libraries</b>		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	-	21,540	21,407	1,516	17,090	19,623	2,534	12.9%	21,407

# 10.5 Supporting Table C13d

WC013 Bergvriev - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

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>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	12,309	13,513	-	-	14,241	14,241	100.0%	12,309
Roads Infrastructure		-	2,662	1,774	-	-	1,626	1,626	100.0%	2,662
Roads		-	2,662	1,774	-	-	1,626	1,626	100.0%	2,662
Storm water Infrastructure		-	67	345	-	-	316	316	100.0%	67
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	67	345	-	-	316	316	100.0%	67
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1,221	1,658	-	-	1,519	1,519	100.0%	1,221
LV Networks		-	1,221	1,658	-	-	1,519	1,519	100.0%	1,221
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	1,751	3,284	-	-	3,010	3,010	100.0%	1,751
Water Treatment Works		-	-	1,352	-	-	1,239	1,239	100.0%	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	1,751	1,932	-	-	1,771	1,771	100.0%	1,751
Sanitation Infrastructure		-	2,989	3,049	-	-	2,813	2,813	100.0%	2,989
Pump Station		-	-	531	-	-	-	-	-	-
Reticulation		-	2,989	2,518	-	-	504	504	100.0%	2,989
Waste Water Treatment Works		-	-	-	-	-	2,308	2,308	100.0%	-
Solid Waste Infrastructure		-	3,619	3,404	-	-	3,121	3,121	100.0%	3,619
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	3,619	3,404	-	-	3,121	3,121	100.0%	3,619
Rail Infrastructure		-	-	-	-	-	1,836	1,836	100.0%	-
Storm water Conveyance		-	-	-	-	-	316	316	100.0%	-
LV Networks		-	-	-	-	-	1,519	1,519	100.0%	-
<b>Community Assets</b>		-	1,039	1,648	-	-	1,511	1,511	100.0%	1,039
Community Facilities		-	124	1,006	-	-	922	922	100.0%	124
Halls		-	56	1,006	-	-	922	922	100.0%	56
Clinics/Care Centres		-	18	-	-	-	-	-	-	18
Museums		-	50	-	-	-	-	-	-	50
Sport and Recreation Facilities		-	915	643	-	-	589	589	100.0%	915
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	915	643	-	-	589	589	100.0%	915
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	1	-	-	3	3	100.0%	-
Revenue Generating		-	-	1	-	-	1	1	100.0%	-
Improved Property		-	-	1	-	-	1	1	100.0%	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	1	1	100.0%	-
Improved Property		-	-	-	-	-	1	1	100.0%	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	1,655	918	-	-	841	841	100.0%	1,655
Operational Buildings		-	1,655	918	-	-	841	841	100.0%	1,655
Municipal Offices		-	1,655	918	-	-	841	841	100.0%	1,655
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	400	416	-	-	381	381	100.0%	400
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	400	416	-	-	381	381	100.0%	400
Computer Software and Applications		-	400	416	-	-	381	381	100.0%	400
<b>Computer Equipment</b>		-	-	502	-	-	461	461	100.0%	-
Computer Equipment		-	-	502	-	-	461	461	100.0%	-
<b>Furniture and Office Equipment</b>		-	1,516	1,204	-	-	1,104	1,104	100.0%	1,516
Furniture and Office Equipment		-	1,516	1,204	-	-	1,104	1,104	100.0%	1,516
<b>Machinery and Equipment</b>		-	1,369	1,558	-	-	1,410	1,410	100.0%	1,369
Machinery and Equipment		-	1,369	1,558	-	-	1,410	1,410	100.0%	1,369
<b>Transport Assets</b>		-	1,470	1,088	-	-	997	997	100.0%	1,470
Transport Assets		-	1,470	1,088	-	-	997	997	100.0%	1,470
<b>Libraries</b>		-	144	-	-	-	-	-	-	144
Libraries		-	144	-	-	-	-	-	-	144
<b>Total Depreciation</b>	1	-	19,902	20,849	-	-	20,948	20,948	100.0%	19,902

## 10.6 Supporting Table C13e

WC013 Bergervier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11

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 upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	2,805	2,561	43	2,079	2,348	269	11.4%	2,561
Roads Infrastructure		-	850	850	(3)	819	779	(40)	-5.1%	850
Roads		-	850	850	(3)	819	779	(40)	-5.1%	850
Storm water Infrastructure		-	35	35	-	38	32	(6)	-17.5%	35
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	35	35	-	38	32	(6)	-17.5%	35
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1,220	1,200	(139)	934	1,100	166	15.1%	1,200
MV Networks		-	600	1,080	(139)	934	990	56	5.7%	1,080
LV Networks		-	620	120	-	-	110	110	100.0%	120
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	300	76	-	99	70	(29)	-41.7%	76
Distribution		-	300	76	-	99	70	(29)	-41.7%	76
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	400	400	186	189	367	177	48.3%	400
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	400	400	186	189	367	177	48.3%	400
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	13,993	13,768	2,452	10,679	12,620	1,941	15.4%	13,768
Community Facilities		-	13,583	13,443	2,414	10,316	12,322	2,006	16.3%	13,443
Testing Stations		-	1,500	1,000	-	94	917	822	89.7%	1,000
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	12,073	12,433	2,414	10,212	11,396	1,185	10.4%	12,433
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	10	10	-	10	9	(1)	-5.9%	10
Sport and Recreation Facilities		-	410	325	38	363	298	(65)	-21.9%	325
Indoor Facilities		-	410	325	38	363	298	(65)	-21.9%	325
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	1,650	1,650	166	1,623	1,513	(111)	-7.3%	1,650
Furniture and Office Equipment		-	1,650	1,650	166	1,623	1,513	(111)	-7.3%	1,650
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	100	-	-	-	-	-	-	-
Transport Assets		-	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	17,979	2,661	14,381	16,480	2,099	12.7%	17,979



## 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 May 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

13 June 2018