

# 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.



## Quarterly and Monthly Budget Statement June 2018

## **PART 1: IN-YEAR REPORT**

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

## **PART 2: SUPPORTING DOCUMENTATION**

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

# **PART 1 – IN-YEAR REPORT**

## **Section 1 – Mayor’s Report**

### **1.1.1 In-Year Report - Monthly Budget**

The monthly budget statement for June 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 June 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	288,661,644.60	314,175,769.11	- 25,514,124.51	-8%
Total Expenditure	328,673,179.00	321,155,257.94	244,782,384.05	321,155,257.94	- 76,372,873.89	-24%
Total Capital Expenditure	31,319,500.00	34,210,933.72	28,486,768.59	34,210,933.72	- 5,724,165.13	-17%

#### **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 30 June 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	63,214	65,446	(2,232)	-3%
Service charges - electricity revenue	108,363	104,134	100,811	104,134	(3,323)	-3%
Service charges - water revenue	28,924	21,542	21,924	21,542	382	2%
Service charges - sanitation revenue	11,497	12,597	6,659	12,597	(5,938)	-47%
Service charges - refuse revenue	19,137	20,285	23,371	20,285	3,086	15%
Rental of facilities and equipment	274	992	1,404	992	412	42%
Interest earned - external investments	4,973	4,826	6,558	4,826	1,732	36%
Interest earned - outstanding debtors	4,120	4,120	8,656	4,120	4,536	110%
Fines, penalties and forfeits	10,021	8,354	1,655	8,354	(6,699)	-80%
Licences and permits	11	11	3	11	(8)	-75%
Agency services	3,820	3,972	2,479	3,972	(1,493)	-38%
Transfers and subsidies	61,021	60,658	45,409	60,658	(15,249)	-25%
Other revenue	6,574	7,238	6,519	7,238	(719)	-10%
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>321,682</b>	<b>314,176</b>	<b>288,662</b>	<b>314,176</b>	<b>(25,514)</b>	<b>-8%</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	106,011	113,171	(7,160)	-6%
Remuneration of councillors	5,671	5,941	5,854	5,941	(87)	-1%
Debt impairment	12,445	13,763	-	13,763	(13,763)	-100%
Depreciation & asset impairment	19,902	20,849	-	20,849	(20,849)	-100%
Finance charges	12,299	13,131	6,310	13,131	(6,821)	-52%
Bulk purchases	83,556	76,937	77,696	76,937	759	1%
Other materials	11,071	11,415	10,449	11,415	(966)	-8%
Contracted services	29,477	29,986	15,791	29,986	(14,195)	-47%
Transfers and subsidies	4,398	4,398	4,147	4,398	(251)	-6%
Other expenditure	30,593	31,565	18,525	31,565	(13,040)	-41%
<b>Total Expenditure</b>	<b>328,673</b>	<b>321,155</b>	<b>244,782</b>	<b>321,155</b>	<b>(76,373)</b>	<b>-24%</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>Multi-Year expenditure appropriation</b>						
Vote 1 - Municipal Manager	-	-	-	-	-	
Vote 2 - Finance	-	-	-	-	-	
Vote 3 - Corporate Services	1,000	1,000	763	1,000	(237)	-24%
Vote 4 - Technical Services	1,845	1,455	1,629	1,455	174	12%
Vote 5 - Community Services	765	562	579	562	17	3%
<b>Total Capital Multi-year expenditure</b>	<b>3,610</b>	<b>3,017</b>	<b>2,972</b>	<b>3,017</b>	<b>(45)</b>	<b>-1%</b>
<b>Single Year expenditure appropriation</b>						
Vote 1 - Municipal Manager	102	102	100	102	(2)	-2%
Vote 2 - Finance	1,290	1,579	1,577	1,579	(2)	0%
Vote 3 - Corporate Services	225	232	236	232	4	2%
Vote 4 - Technical Services	22,632	24,422	21,648	24,422	(2,774)	-11%
Vote 5 - Community Services	3,461	4,860	1,954	4,860	(2,906)	-60%
<b>Total Capital single-year expenditure</b>	<b>27,710</b>	<b>31,194</b>	<b>25,515</b>	<b>31,194</b>	<b>(5,679)</b>	<b>-18%</b>
<b>Total Capital Expenditure</b>	<b>31,320</b>	<b>34,211</b>	<b>28,487</b>	<b>34,211</b>	<b>(5,724)</b>	<b>-17%</b>

### Capital Expenditure:

The total capital expenditure as at 30 June 2018 amounts to R 28,487 million of the approved capital budget of R 34,211 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 Bergviev - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

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><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.8%	10.6%	2.6%	5.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure ex cl. transfers and grants		0.0%	19.4%	17.8%	15.2%	17.8%
<b><u>Safetv of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	27.1%	26.6%	37.2%	26.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	232.0%	202.3%	278.8%	202.3%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	0.0%	339.8%	354.9%	234.3%	354.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	165.5%	181.7%	125.5%	181.7%
<b><u>Revenue Management</u></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%	35.4%	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><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></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%	36.7%	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%	2.2%	6.1%
<b><u>IDP regulation financial viability indicators</u></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	11.99	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) - M12 June

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		-	100,941	104,341	(107)	108,612	104,341	4,271	4%	104,341
Executive and council		-	26,298	26,298	(7,425)	26,297	26,298	(1)	0%	26,298
Finance and administration		-	74,643	78,043	7,318	82,315	78,043	4,272	5%	78,043
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	23,174	25,128	262	9,244	25,128	(15,884)	-63%	25,128
Community and social services		-	6,886	7,099	68	4,997	7,099	(2,101)	-30%	7,099
Sport and recreation		-	4,423	4,410	194	4,247	4,410	(163)	-4%	4,410
Public safety		-	5	1,760	-	-	1,760	(1,760)	-100%	1,760
Housing		-	11,860	11,860	-	-	11,860	(11,860)	-100%	11,860
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	19,105	17,650	1,582	7,514	17,650	(10,135)	-57%	17,650
Planning and development		-	3,621	3,684	679	2,476	3,684	(1,208)	-33%	3,684
Road transport		-	15,484	13,966	903	5,038	13,966	(8,928)	-64%	13,966
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	192,485	183,958	24,568	172,740	183,958	(11,218)	-6%	183,958
Energy sources		-	109,911	106,053	11,499	102,289	106,053	(3,763)	-4%	106,053
Water management		-	30,871	23,489	3,314	23,871	23,489	382	2%	23,489
Waste water management		-	28,165	29,265	3,459	18,515	29,265	(10,750)	-37%	29,265
Waste management		-	23,539	25,152	6,296	28,065	25,152	2,913	12%	25,152
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	-	335,705	331,077	26,305	298,111	331,077	(32,967)	-10%	331,077
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		-	61,693	76,807	6,493	61,824	76,807	(14,982)	-20%	76,807
Executive and council		-	14,573	16,364	1,152	14,388	16,364	(1,977)	-12%	16,364
Finance and administration		-	47,121	59,034	5,056	46,143	59,034	(12,891)	-22%	59,034
Internal audit		-	-	1,408	284	1,293	1,408	(114)	-8%	1,408
<i>Community and public safety</i>		-	41,153	37,837	2,055	21,375	37,837	(16,461)	-44%	37,837
Community and social services		-	9,120	8,287	884	7,009	8,287	(1,279)	-15%	8,287
Sport and recreation		-	16,269	14,863	930	11,971	14,863	(2,892)	-19%	14,863
Public safety		-	1,283	1,460	175	1,422	1,460	(38)	-3%	1,460
Housing		-	14,480	13,226	66	973	13,226	(12,253)	-93%	13,226
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	58,538	57,348	4,894	40,743	57,348	(16,604)	-29%	57,348
Planning and development		-	13,826	12,801	1,317	10,108	12,801	(2,693)	-21%	12,801
Road transport		-	44,711	44,546	3,577	30,635	44,546	(13,911)	-31%	44,546
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	167,289	146,372	20,441	120,839	146,372	(25,532)	-17%	146,372
Energy sources		-	110,103	92,524	15,151	86,896	92,524	(5,628)	-6%	92,524
Water management		-	21,728	18,616	2,230	13,686	18,616	(4,930)	-26%	18,616
Waste water management		-	12,110	12,496	1,134	4,912	12,496	(7,585)	-61%	12,496
Waste management		-	23,348	22,735	1,925	15,345	22,735	(7,390)	-33%	22,735
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	-	328,673	318,363	33,883	244,782	318,363	(73,580)	-23%	318,363
<b>Surplus/ (Deficit) for the year</b>		-	7,032	12,715	(7,578)	53,329	12,715	40,614	319%	12,715



### 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 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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	(7,005)	26,717	26,880	(163)	-0.6%	26,880
Vote 2 - Finance		-	73,460	76,790	7,247	81,070	76,790	4,280	5.6%	76,790
Vote 3 - Corporate Services		-	2,558	1,855	58	292	1,855	(1,563)	-84.2%	1,855
Vote 4 - Technical Services		-	195,948	188,294	24,840	176,853	188,294	(11,441)	-6.1%	188,294
Vote 5 - Community Services		-	36,822	37,258	1,164	13,178	37,258	(24,081)	-64.6%	37,258
<b>Total Revenue by Vote</b>	2	-	<b>335,705</b>	<b>331,077</b>	<b>26,305</b>	<b>298,111</b>	<b>331,077</b>	<b>(32,967)</b>	<b>-10.0%</b>	<b>331,077</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Municipal Manager		-	23,474	23,014	1,836	19,188	23,014	(3,826)	-16.6%	23,014
Vote 2 - Finance		-	15,685	26,545	1,656	23,576	26,545	(2,969)	-11.2%	26,545
Vote 3 - Corporate Services		-	30,139	26,431	2,546	19,023	26,431	(7,408)	-28.0%	26,431
Vote 4 - Technical Services		-	200,708	184,448	24,887	151,156	184,448	(33,292)	-18.0%	184,448
Vote 5 - Community Services		-	58,667	57,926	2,958	31,840	57,926	(26,086)	-45.0%	57,926
<b>Total Expenditure by Vote</b>	2	-	<b>328,673</b>	<b>318,363</b>	<b>33,883</b>	<b>244,782</b>	<b>318,363</b>	<b>(73,580)</b>	<b>-23.1%</b>	<b>318,363</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>7,032</b>	<b>12,715</b>	<b>(7,578)</b>	<b>53,329</b>	<b>12,715</b>	<b>40,614</b>	<b>319.4%</b>	<b>12,715</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) - M12 June

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	4,362	63,214	65,446	(2,232)	-3%	65,446
Service charges - electricity revenue		-	108,363	104,134	10,216	100,811	104,134	(3,323)	-3%	104,134
Service charges - water revenue		-	28,924	21,542	1,367	21,924	21,542	382	2%	21,542
Service charges - sanitation revenue		-	11,497	12,597	588	6,659	12,597	(5,938)	-47%	12,597
Service charges - refuse revenue		-	19,137	20,285	1,960	23,371	20,285	3,086	15%	20,285
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	274	992	69	1,404	992	412	42%	992
Interest earned - external investments		-	4,973	4,826	1,378	6,558	4,826	1,732	36%	4,826
Interest earned - outstanding debtors		-	4,120	4,120	675	8,656	4,120	4,536	110%	4,120
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	10,021	8,354	584	1,655	8,354	(6,699)	-80%	8,354
Licences and permits		-	11	11	0	3	11	(8)	-75%	11
Agency services		-	3,820	3,972	321	2,479	3,972	(1,493)	-38%	3,972
Transfers and subsidies		-	61,021	60,658	3,421	45,409	60,658	(15,249)	-25%	60,658
Other revenue		-	6,574	7,238	579	6,519	7,238	(719)	-10%	7,238
Gains on disposal of PPE		-	-	-	784	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	<b>321,682</b>	<b>314,176</b>	<b>26,305</b>	<b>288,662</b>	<b>314,176</b>	<b>(25,514)</b>	<b>-8%</b>	<b>314,176</b>
<b>Expenditure By Type</b>										
Employee related costs		-	119,262	113,171	7,933	106,011	113,171	(7,160)	-6%	113,171
Remuneration of councillors		-	5,671	5,941	440	5,854	5,941	(87)	-1%	5,941
Debt impairment		-	12,445	13,763	-	-	13,763	(13,763)	-100%	13,763
Depreciation & asset impairment		-	19,902	20,849	-	-	20,849	(20,849)	-100%	20,849
Finance charges		-	12,299	13,131	3,937	6,310	13,131	(6,821)	-52%	13,131
Bulk purchases		-	83,556	76,937	13,678	77,696	76,937	759	1%	76,937
Other materials		-	11,071	11,415	1,483	10,449	11,415	(966)	-8%	11,415
Contracted services		-	29,477	29,986	2,965	15,791	29,986	(14,195)	-47%	29,986
Transfers and subsidies		-	4,398	4,398	353	4,147	4,398	(251)	-6%	4,398
Other expenditure		-	30,593	31,565	3,093	18,525	31,565	(13,040)	-41%	31,565
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>328,673</b>	<b>321,155</b>	<b>33,883</b>	<b>244,782</b>	<b>321,155</b>	<b>(76,373)</b>	<b>-24%</b>	<b>321,155</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (inter-municipal allocations)		-	(6,991)	(6,979)	(7,578)	43,879	(6,979)	50,859	(0)	(6,979)
(National / Provincial and District)		-	14,023	15,008	-	8,666	15,008	(6,342)	(0)	15,008
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	1,894	-	-	1,894	(1,894)	(0)	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) Deter capital transfers &amp; contributions</b>		-	<b>7,032</b>	<b>9,922</b>	<b>(7,578)</b>	<b>52,545</b>	<b>9,922</b>			<b>8,029</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) Deter taxation</b>		-	<b>7,032</b>	<b>9,922</b>	<b>(7,578)</b>	<b>52,545</b>	<b>9,922</b>			<b>8,029</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	<b>7,032</b>	<b>9,922</b>	<b>(7,578)</b>	<b>52,545</b>	<b>9,922</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>(7,578)</b>	<b>52,545</b>	<b>9,922</b>			<b>8,029</b>

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

**WC013 Bergvriev - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June**

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	338	763	1,000	(237)	-24%	1,000
Vote 4 - Technical Services		-	1,845	1,455	386	1,629	1,455	174	12%	1,455
Vote 5 - Community Services		-	765	562	12	579	562	17	3%	562
<b>Total Capital Multi-year expenditure</b>	4,7	-	<b>3,610</b>	<b>3,017</b>	<b>736</b>	<b>2,972</b>	<b>3,017</b>	<b>(45)</b>	<b>-1%</b>	<b>3,017</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	102	102	1	100	102	(2)	-2%	102
Vote 2 - Finance		-	1,290	1,579	289	1,577	1,579	(2)	0%	1,579
Vote 3 - Corporate Services		-	225	232	38	236	232	4	2%	232
Vote 4 - Technical Services		-	22,632	24,422	4,192	21,648	24,422	(2,774)	-11%	24,422
Vote 5 - Community Services		-	3,461	4,860	457	1,954	4,860	(2,906)	-60%	4,860
<b>Total Capital single-year expenditure</b>	4	-	<b>27,710</b>	<b>31,194</b>	<b>4,976</b>	<b>25,515</b>	<b>31,194</b>	<b>(5,679)</b>	<b>-18%</b>	<b>31,194</b>
<b>Total Capital Expenditure</b>		-	<b>31,320</b>	<b>34,211</b>	<b>5,712</b>	<b>28,487</b>	<b>34,211</b>	<b>(5,724)</b>	<b>-17%</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>329</b>	<b>2,020</b>	<b>2,002</b>	<b>18</b>	<b>1%</b>	<b>2,002</b>
Executive and council		-	100	100	1	100	100	(0)	0%	100
Finance and administration		-	2,459	1,902	328	1,920	1,902	18	1%	1,902
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	<b>2,271</b>	<b>3,793</b>	<b>384</b>	<b>1,737</b>	<b>3,793</b>	<b>(2,056)</b>	<b>-54%</b>	<b>3,793</b>
Community and social services		-	870	999	347	771	999	(228)	-23%	999
Sport and recreation		-	1,071	864	37	794	864	(70)	-8%	864
Public safety		-	320	1,920	-	163	1,920	(1,757)	-92%	1,920
Housing		-	10	10	1	9	10	(1)	-10%	10
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	<b>7,147</b>	<b>6,642</b>	<b>768</b>	<b>5,371</b>	<b>6,642</b>	<b>(1,271)</b>	<b>-19%</b>	<b>6,642</b>
Planning and development		-	1,212	1,092	340	822	1,092	(270)	-25%	1,092
Road transport		-	5,935	5,550	428	4,549	5,550	(1,001)	-18%	5,550
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	<b>19,343</b>	<b>21,774</b>	<b>4,232</b>	<b>19,359</b>	<b>21,774</b>	<b>(2,415)</b>	<b>-11%</b>	<b>21,774</b>
Energy sources		-	1,325	1,650	325	1,639	1,650	(11)	-1%	1,650
Water management		-	1,370	3,618	118	2,017	3,618	(1,601)	-44%	3,618
Waste water management		-	13,211	13,403	2,366	13,265	13,403	(139)	-1%	13,403
Waste management		-	3,437	3,102	1,423	2,439	3,102	(663)	-21%	3,102
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	<b>31,320</b>	<b>34,211</b>	<b>5,712</b>	<b>28,487</b>	<b>34,211</b>	<b>(5,724)</b>	<b>-17%</b>	<b>34,211</b>
<b>Funded by:</b>										
National Government		-	13,023	13,429	2,134	13,429	13,429	(0)	0%	13,429
Provincial Government		-	1,000	1,579	758	1,338	1,579	(241)	-15%	1,579
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	<b>14,023</b>	<b>15,008</b>	<b>2,891</b>	<b>14,767</b>	<b>15,008</b>	<b>(241)</b>	<b>-2%</b>	<b>15,008</b>
<b>Public contributions &amp; donations</b>	5	-	-	1,894	-	-	1,894	(1,894)	-100%	1,894
<b>Borrowing</b>	6	-	6,080	6,080	1,424	4,316	6,080	(1,764)	-29%	6,080
<b>Internally generated funds</b>		-	11,217	11,229	1,397	9,404	11,229	(1,825)	-16%	11,229
<b>Total Capital Funding</b>		-	<b>31,320</b>	<b>34,211</b>	<b>5,712</b>	<b>28,487</b>	<b>34,211</b>	<b>(5,724)</b>	<b>-17%</b>	<b>34,211</b>

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

WC013 Bergrivier - Table C6 Monthly Budget Statement - Financial Position - M12 June

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	119,911	78,621	
Call investment deposits			6,360	6,022		6,022	
Consumer debtors			65,248	70,200	20,265	70,200	
Other debtors			5,396	7,790	80,313	7,790	
Current portion of long-term receivables			-	-	115	-	
Inventory			3,455	2,704	3,343	2,704	
<b>Total current assets</b>			-	144,505	165,337	223,947	165,337
<b>Non current assets</b>							
Long-term receivables			3,890	2,536	1,597	2,536	
Investments			-	-		-	
Investment property			12,911	13,111	12,908	13,111	
Investments in Associate			-	-		-	
Property, plant and equipment			356,348	351,292	365,693	351,292	
Agricultural			-	-		-	
Biological assets			-	-		-	
Intangible assets			4,904	4,360	5,288	4,360	
Other non-current assets			-	454	454	454	
<b>Total non current assets</b>			-	378,052	371,753	385,938	371,753
<b>TOTAL ASSETS</b>			-	522,557	537,090	609,886	537,090
<b>LIABILITIES</b>							
<b>Current liabilities</b>							
Bank overdraft			-	-	-	-	
Borrowing			3,544	4,127	228	4,127	
Consumer deposits			3,392	3,198	2,498	3,198	
Trade and other payables			27,426	30,666	84,620	30,666	
Provisions			8,167	8,598	8,222	8,598	
<b>Total current liabilities</b>			-	42,529	46,589	95,569	46,589
<b>Non current liabilities</b>							
Borrowing			53,149	52,224	50,067	52,224	
Provisions			116,370	110,548	101,770	110,548	
<b>Total non current liabilities</b>			-	169,519	162,772	151,837	162,772
<b>TOTAL LIABILITIES</b>			-	212,048	209,360	247,406	209,360
<b>NET ASSETS</b>	2		-	310,509	327,729	362,480	327,729
<b>COMMUNITY WEALTH/EQUITY</b>							
Accumulated Surplus/(Deficit)			287,600	301,920	344,525	301,920	
Reserves			22,909	25,810	17,955	25,810	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2		-	310,509	327,729	362,480	327,729

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

WC013 Bergervier - Table C7 Monthly Budget Statement - Cash Flow - M12 June

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	4,566	59,979	#####	(3,177)	-5%	63,156	
Service charges		164,544	153,009	13,377	128,824	153,009	(24,185)	-16%	153,009	
Other revenue		11,061	12,976	152,554	329,554	12,976	316,578	2440%	12,976	
Government - operating		61,021	60,538	-	55,621	60,538	(4,917)	-8%	60,538	
Government - capital		14,023	14,683	-	14,618	14,683	(64)	0%	14,683	
Interest		9,011	8,802	1,081	3,929	8,802	(4,872)	-55%	8,802	
Dividends		-	-	-	-	-	-	-	-	
<b>Payments</b>										
Suppliers and employees		(278,408)	(270,232)	(162,449)	(513,910)	(270,232)	243,678	-90%	(270,232)	
Finance charges		(5,357)	(6,282)	(3,937)	(6,310)	(6,282)	27	0%	(6,282)	
Transfers and Grants		(4,398)	(4,398)	(353)	(4,574)	(4,398)	176	-4%	(4,398)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	33,176	32,250	4,838	67,731	32,250	(35,481)	-110%	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)	(5,712)	(28,716)	(32,317)	(3,601)	11%	(32,317)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	(31,540)	(32,317)	(5,712)	(28,292)	(32,317)	(4,026)	12%	(32,317)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		6,080	6,080	-	-	6,080	(6,080)	-100%	6,080	
Increase (decrease) in consumer deposits		192	-	-	-	-	-	-	192	
<b>Payments</b>										
Repayment of borrowing		(4,535)	(4,534)	-	(1,609)	(4,534)	(2,924)	64%	(4,534)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	1,737	1,546	-	(1,609)	1,546	3,156	204%	1,738
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	3,374	1,480	(874)	37,830	1,480			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		119,911	84,644			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 - M12 June

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	1,621	671	536	394	344	7,255			10,820	7,993		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3,558	1,472	1,176	864	755	6,890			14,714	8,509		
Receivables from Non-ex change Transactions - Property Rates	1400	3,205	1,326	1,059	778	680	15,882			22,931	17,341		
Receivables from Ex change Transactions - Waste Water Management	1500	1,579	653	522	383	335	8,407			11,880	9,125		
Receivables from Ex change Transactions - Waste Management	1600	2,457	1,017	812	597	521	12,925			18,330	14,043		
Receivables from Ex change Transactions - Property Rental Debtors	1700	4	2	1	1	1	20			30	23		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-			-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-			-	-		
Other	1900	1,777	735	587	431	377	15,840			19,747	16,648		
<b>Total By Income Source</b>	<b>2000</b>	<b>14,201</b>	<b>5,876</b>	<b>4,695</b>	<b>3,449</b>	<b>3,012</b>	<b>67,220</b>	<b>-</b>	<b>-</b>	<b>98,453</b>	<b>73,682</b>	<b>-</b>	<b>-</b>
<b>2016/17 - totals only</b>										-	-		
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	301	185	144	286	124	3,204			4,243	3,613		
Commercial	2300	-	-	-	-	-	-			-	-		
Households	2400	13,900	5,691	4,551	3,163	2,889	64,017			94,210	70,069		
Other	2500	-	-	-	-	-	-			-	-		
<b>Total By Customer Group</b>	<b>2600</b>	<b>14,201</b>	<b>5,876</b>	<b>4,695</b>	<b>3,449</b>	<b>3,012</b>	<b>67,220</b>	<b>-</b>	<b>-</b>	<b>98,453</b>	<b>73,682</b>	<b>-</b>	<b>-</b>

# Section 6 – Creditors' analysis

## 6.1 Supporting Table C4

WC013 Bergrivier - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

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	987									987	
<b>Total By Customer Type</b>	<b>1000</b>	<b>987</b>	-	-	-	-	-	-	-	-	<b>987</b>	-

# Section 7 – Investment portfolio analysis

## 7.1 Supporting Table C5

WC013 Bergrivier - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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>									
<b>NO INVESTMENTS</b>									
<b>Municipality sub-total</b>									
<b>Entities</b>									
<b>Entities sub-total</b>									
<b>TOTAL INVESTMENTS AND INTEREST</b>									
	2				-		-	-	-

<b>PROVINCIAL TREASURY</b>		
<b>Withdrawals from Municipal Bank Accounts</b>		
<b>In accordance with Section 11, Sub-section 1 (b) to (j)</b>		
<b>NAME OF MUNICIPALITY:</b>		BERGRIVIER MUNICIPALITY
<b>MUNICIPAL DEMARCATION CODE:</b>		WC 013
<b>QUARTER ENDED:</b>		30-Jun-18
<b>MFMA section 11.</b> (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality</i> bank accounts, and may do so only -	<b>Amount</b>	<b>Reason for withdrawal</b>
	R 217,207,539.55	Payment of salary, wages, allowances and other creditors
(b) to defray expenditure authorised in terms of section 26(4);		
(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);		
(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;		
(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -		
(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or	R 0.00	Motorregistration monies
(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;		
(f) to refund money incorrectly paid into a bank account;		
(g) to refund guarantees, sureties and <i>security</i> deposits;	R 0.00	consumer deposit's
(h) for cash management and <i>investment</i> purposes in accordance with section 13;		Investments
(i) to defray increased expenditure in terms of section 31; or		
(j) for such other purposes as may be <i>prescribed</i> .		
(4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> -	<b>Name and Surname:</b>	J.P. SASS
(a) table in the <i>municipal council</i> a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that <i>quarter</i> ; and	<b>Rank/Position:</b>	MANAGER BTO
(b) submit a copy of the report to the relevant <i>provincial treasury</i> and the <i>Auditor-General</i> .	<b>Signature:</b>	
<b>Tel number</b>	<b>Fax number</b>	<b>Email Address</b>
022-9136000	022-9131380	<a href="mailto:sassj@bergmun.org.za">sassj@bergmun.org.za</a>
<p><b>The completed form must reach Mr Wesley Baatjies at the Provincial Treasury, Private Bag x 9165, 7 Wale Street, Cape Town, 8000, Tel: 021 483 8662, Fax 021 483 8623, Email: wbaatjie@pgwc.gov.za on or before the 15th of the month following the end of each quarter.</b></p>		



# Section 8 – Allocation and grant receipts and expenditure

## 8.1 Supporting Table C6

WC013 Bergvriev - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

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	41,919	-		41,919
Local Government Equitable Share			37,144	37,144		37,144	37,144	-		37,144
Finance Management			800	800		800	800	-		800
Municipal Systems Improvement								-		
Integrated National Electrification Program(Eskom)								-		
Integrated National Electrification Programme (Municipal) Grant								-		
EPWP Incentive	3		1,601	1,601		1,601	1,601	-		1,601
Municipal Infrastructure (MIG)			2,454	2,374		2,374	2,374	-		2,374
ACIP								-		
<b>Provincial Government:</b>		-	18,540	18,254	-	6,409	18,254	(11,844)	-64.9%	18,254
CDW - Operational Support Grant			37	-		-	-	-		-
Library Services			2,500	2,500		2,500	2,500	-		2,500
Maintenance of Proclaimed Roads			100	100		76	100	(24)	-24.4%	100
Financial Management Grant - Internal Audit								-		
Library Service: Replacement Funding For Most Vulnerable B3 Municipalities	4		3,843	3,553		3,553	3,553	-		3,553
Finance Management			240	240		240	240	-		240
Development of Sport and Recreation Facilities								-		
Housing			11,820	11,820			11,820	(11,820)		11,820
Western Cape Financial Management Support Grant				41		41	41	-		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	-	-	440	(440)	-100.0%	440
SETA			482	-		-	-	-		-
Heis op den Berg				440		440	440	(440)		440
<b>Total Operating Transfers and Grants</b>	5	-	61,021	60,612	-	48,328	60,612	(12,284)	-20.3%	60,612
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	13,023	13,103	-	13,103	13,103	-		13,103
Municipal Infrastructure (MIG)			12,273	12,353		12,353	12,353	-		12,353
DME Electricity								-		
Integrated National Electrification Programme (Municipal) Grant								-		
Integrated National Electrification Programme (Eskom) Grant								-		
Municipal Systems Improvement								-		
Finance Management			750	750		750	750	-		750
ACIP								-		
<b>Provincial Government:</b>		-	1,000	1,579	-	1,579	1,579	-		1,579
Housing								-		
Construction Sidewalks								-		
Human Settlements Development Grant								-		
Library Services				290		290	290	-		290
Western Cape Financial Management Support Grant				289		289	289	-		289
Regional Socio - Economic Project/Violence Prevention			1,000	1,000		1,000	1,000	-		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	14,683	-		14,683
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	75,044	75,295	-	63,011	75,295	(12,284)	-16.3%	75,295

## 8.2 Supporting Table C7

WC013 Bergvriev - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

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	3,451	41,144	41,964	(820)	-2.0%	41,964
Local Government Equitable Share			37,144	37,144	3,095	37,144	37,144	-		37,144
Finance Management			800	800	34	578	800	(222)	-27.7%	800
Municipal Systems Improvement			-	-	-	-	-	-		-
Integrated National Electrification Program(Eskom)			-	-	-	-	-	-		-
Integrated National Electrification Programme (Municipal) Grant			-	46	-	46	46	-		46
EPWP Incentive			1,601	1,601	2	1,002	1,601	(599)	-37.4%	1,601
Municipal Infrastructure (MIG)			2,454	2,374	320	2,374	2,374	-		2,374
ACIP			-	-	-	-	-	-		-
<b>Provincial Government:</b>		-	18,540	18,254	821	6,322	18,254	(11,932)	-65.4%	18,254
CDW - Operational Support Grant			37	-	-	-	-	-		-
Library Services			2,500	2,500	-	2,500	2,500	-		2,500
Maintenance of Proclaimed Roads			100	100	-	-	100	(100)	-100.0%	100
Financial Management Grant - Internal Audit			-	-	-	-	-	-		-
Library Service: Replacement Funding For Most Vulnerable B3 Municipalities			3,843	3,553	794	3,561	3,553	8	0.2%	3,553
Finance Management			240	240	-	220	240	(20)	-8.3%	240
Development of Sport and Recreation Facilities			-	-	-	-	-	-		-
Housing			11,820	11,820	-	-	11,820	(11,820)	-100.0%	11,820
Western Cape Financial Management Support Grant			-	41	26	41	41	0	0.0%	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	-	361	440	(79)	-17.8%	440
SETA			482	-	-	-	-	-		-
Heis op den Berg			-	440	-	361	440	(79)	-17.8%	440
<b>Total operating expenditure of Transfers and Grants:</b>		-	61,021	60,658	4,272	47,827	60,658	(12,831)	-21.2%	60,658
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	13,023	13,429	2,134	13,415	13,429	(14)	-0.1%	13,429
Municipal Infrastructure (MIG)			12,273	12,353	2,134	12,353	12,353	(0)	0.0%	12,353
DME Electricity			-	-	-	-	-	-		-
Integrated National Electrification Programme (Municipal) Grant			-	325	-	325	325	-		325
Integrated National Electrification Programme (Eskom) Grant			-	-	-	-	-	-		-
Municipal Systems Improvement			-	-	-	-	-	-		-
Finance Management			750	750	-	736	750	(14)	-1.8%	750
ACIP			-	-	-	-	-	-		-
<b>Provincial Government:</b>		-	1,000	1,579	420	810	1,579	(769)	-48.7%	1,579
Housing			-	-	-	-	-	-		-
Construction Sidewalks			-	-	-	-	-	-		-
Human Settlements Development Grant			-	-	-	-	-	-		-
Library Services			-	290	230	285	290	(5)	-1.6%	290
Western Cape Financial Management Support Grant			-	289	189	289	289	(0)	0.0%	289
Regional Socio - Economic Project/Violence Prevention through Urban Upgrading			1,000	1,000	-	236	1,000	(764)	-76.4%	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	2,553	14,225	15,008	(783)	-5.2%	15,008
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	75,044	75,666	6,825	62,053	75,666	(13,613)	-18.0%	75,666

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

## 9.1 Supporting Table C8

WC013 Bergvriev - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

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	313	4,180	4,246	(66)	-2%	4,246
Pension and UIF Contributions			379	379	31	429	379	49	13%	379
Medical Aid Contributions			79	79		16	79	(63)	-80%	79
Motor Vehicle Allowance			706	706	56	710	706	3	0%	706
Cellphone Allowance			296	530	41	520	530	(10)	-2%	530
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>			<b>5,671</b>	<b>5,941</b>	<b>440</b>	<b>5,854</b>	<b>5,941</b>	<b>(87)</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	276	3,689	3,568	121	3%	3,568
Pension and UIF Contributions			788	789	49	671	789	(118)	-15%	789
Medical Aid Contributions			174	174	5	82	174	(92)	-53%	174
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			599	649	35	633	649	(16)	-2%	649
Cellphone Allowance			-	-	-	-	-	-	-	-
Housing Allowances			623	623	14	222	623	(401)	-64%	623
Other benefits and allowances			89	43	3	43	43	1	2%	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>382</b>	<b>5,341</b>	<b>5,845</b>	<b>(505)</b>	<b>-9%</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	4,950	70,191	72,693	(2,501)	-3%	72,693
Pension and UIF Contributions			12,825	12,560	926	11,360	12,560	(1,200)	-10%	12,560
Medical Aid Contributions			5,147	5,076	372	4,421	5,076	(655)	-13%	5,076
Overtime			3,448	3,566	360	4,409	3,566	844	24%	3,566
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			3,748	3,702	311	3,507	3,702	(195)	-5%	3,702
Cellphone Allowance			-	-	-	-	-	-	-	-
Housing Allowances			1,044	1,035	83	961	1,035	(74)	-7%	1,035
Other benefits and allowances			10,758	5,131	451	5,004	5,131	(127)	-2%	5,131
Payments in lieu of leave			818	960	97	557	960	(403)	-42%	960
Long service awards			785	730	259	730	730	(471)	-64%	730
Post-retirement benefit obligations			2,248	1,873	-	1,873	1,873	(1,873)	-100%	1,873
<b>Sub Total - Other Municipal Staff</b>			<b>112,989</b>	<b>107,325</b>	<b>7,551</b>	<b>100,670</b>	<b>107,325</b>	<b>(6,655)</b>	<b>-6%</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>8,373</b>	<b>111,864</b>	<b>119,111</b>	<b>(7,247)</b>	<b>-6%</b>	<b>119,111</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			<b>124,932</b>	<b>119,111</b>	<b>8,373</b>	<b>111,864</b>	<b>119,111</b>	<b>(7,247)</b>	<b>-6%</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>7,933</b>	<b>106,011</b>	<b>113,171</b>	<b>(7,160)</b>	<b>-6%</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 - M12 June

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	5,712	28,487	34,211	5,724	16.7%	0
<b>Total Capital expenditure</b>	-	<b>31,320</b>	<b>34,211</b>	<b>28,487</b>					

## 10.2 Supporting Table C13a

WC013 Bergrivier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	2,285	2,438	768	1,908	2,438	530	21.7%	2,438
Roads Infrastructure		-	100	100	(13)	87	100	13	13.5%	100
Roads		-	100	100	(13)	87	100	13	13.5%	100
Storm water Infrastructure		-	315	315	-	332	315	(17)	-5.5%	315
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	315	315	-	332	315	(17)	-5.5%	315
Attenuation		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	120	-	-	-	-	-	-	-
PRV Stations		-	120	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	50	47	-	47	47	0	0.2%	47
Pump Station		-	50	47	-	47	47	0	0.2%	47
Solid Waste Infrastructure		-	1,700	1,650	781	1,117	1,650	533	32.3%	1,650
Waste Processing Facilities		-	200	200	-	199	200	1	0.3%	200
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	1,500	1,200	794	832	1,200	368	30.6%	1,200
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	1,980	1,609	423	1,293	1,609	316	19.6%	1,609
Community Facilities		-	1,870	1,551	423	1,254	1,551	297	19.1%	1,551
Halls		-	-	-	-	-	-	-	-	-
Centres		-	1,000	1,000	338	763	1,000	237	23.7%	1,000
Libraries		-	200	81	(19)	36	81	44	54.8%	81
Cemeteries/Crematoria		-	670	470	104	454	470	16	3.4%	470
Sport and Recreation Facilities		-	110	58	-	39	58	19	33.1%	58
Indoor Facilities		-	10	8	-	9	8	(1)	-8.3%	8
Outdoor Facilities		-	100	50	-	30	50	20	39.8%	50
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	850	-	-	-	-	-	-	-
Operational Buildings		-	850	-	-	-	-	-	-	-
Municipal Offices		-	850	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	1,250	1,539	229	1,456	1,539	84	5.4%	1,539
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	1,250	1,539	229	1,456	1,539	84	5.4%	1,539
Computer Software and Applications		-	1,250	1,539	229	1,456	1,539	84	5.4%	1,539
<b>Computer Equipment</b>		-	25	164	16	29	164	135	82.3%	164
Computer Equipment		-	25	164	16	29	164	135	82.3%	164
<b>Furniture and Office Equipment</b>		-	869	734	558	666	734	68	9.2%	734
Furniture and Office Equipment		-	869	734	558	666	734	68	9.2%	734
<b>Machinery and Equipment</b>		-	220	165	-	163	165	2	1.3%	165
Machinery and Equipment		-	220	165	-	163	165	2	1.3%	165
<b>Transport Assets</b>		-	505	2,383	-	617	2,383	1,766	74.1%	2,383
Transport Assets		-	505	2,383	-	617	2,383	1,766	74.1%	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	1,994	6,132	9,032	2,900	32.1%	9,032

## 10.3 Supporting Table C13b

WC013 Bergrevier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12

Description	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	1,610	2,489	267	1,093	2,489	1,397	56.1%	2,489
Roads Infrastructure		-	50	42	(21)	21	42	21	50.5%	42
Electrical Infrastructure		-	60	60	-	-	60	60	100.0%	60
<i>LV Networks</i>		-	60	60	-	-	60	60	100.0%	60
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	865	1,757	60	631	1,757	1,126	64.1%	1,757
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-	-
<i>Boreholes</i>		-	50	46	-	40	46	6	12.3%	46
<i>Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Pump Stations</i>		-	200	200	12	196	200	4	2.0%	200
<i>Water Treatment Works</i>		-	-	-	-	-	-	-	-	-
<i>Bulk Mains</i>		-	75	75	49	74	75	1	0.9%	75
<i>Distribution</i>		-	300	1,196	33	146	1,196	1,051	87.8%	1,196
<i>Distribution Points</i>		-	240	240	(34)	175	240	65	27.1%	240
<i>PRV Stations</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	635	631	227	441	631	190	30.1%	631
<i>Pump Station</i>		-	560	556	245	387	556	169	30.4%	556
<i>Reticulation</i>		-	50	50	(18)	17	50	33	66.5%	50
<i>Waste Water Treatment Works</i>		-	25	25	-	37	25	(12)	-49.4%	25
<b>Community Assets</b>		-	497	2,117	67	1,537	2,117	580	27.4%	2,117
Community Facilities		-	285	1,910	67	1,369	1,910	540	28.3%	1,910
<i>Libraries</i>		-	285	1,910	67	1,369	1,910	540	28.3%	1,910
Sport and Recreation Facilities		-	212	207	-	167	207	40	19.1%	207
<i>Indoor Facilities</i>		-	100	170	-	124	170	46	27.1%	170
<i>Outdoor Facilities</i>		-	112	37	-	44	37	(7)	-17.6%	37
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	50	50	-	67	50	(17)	-33.7%	50
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	50	50	-	67	50	(17)	-33.7%	50
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	50	50	-	67	50	(17)	-33.7%	50
<b>Other assets</b>		-	30	26	-	26	26	0	0.3%	26
Operational Buildings		-	30	26	-	26	26	0	0.3%	26
<i>Municipal Offices</i>		-	30	26	-	26	26	0	0.3%	26
<b>Computer Equipment</b>		-	200	207	20	209	207	(2)	-1.0%	207
Computer Equipment		-	200	207	20	209	207	(2)	-1.0%	207
<b>Furniture and Office Equipment</b>		-	434	349	128	380	349	(31)	-8.8%	349
Furniture and Office Equipment		-	434	349	128	380	349	(31)	-8.8%	349
<b>Machinery and Equipment</b>		-	307	312	56	297	312	15	4.8%	312
Machinery and Equipment		-	307	312	56	297	312	15	4.8%	312
<b>Transport Assets</b>		-	1,660	1,650	370	1,555	1,650	95	5.7%	1,650
Transport Assets		-	1,660	1,650	370	1,555	1,650	95	5.7%	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 assets</b>	1	-	4,788	7,200	908	5,164	7,200	2,036	28.3%	7,200

## 10.4 Supporting Table C13c

WC013 Bergrievier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

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>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	3,616	4,192	267	3,573	4,192	619	14.8%	4,192
Roads Infrastructure		-	100	550	48	275	550	275	50.0%	550
Roads		-	100	550	48	275	550	275	50.0%	550
Storm water Infrastructure		-	657	647	31	500	647	147	22.8%	647
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	657	647	31	500	647	147	22.8%	647
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	2,068	2,107	165	2,050	2,107	57	2.7%	2,107
LV Networks		-	2,068	2,107	165	2,050	2,107	57	2.7%	2,107
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	490	587	(5)	521	587	66	11.3%	587
Distribution		-	490	587	(5)	521	587	66	11.3%	587
Sanitation Infrastructure		-	301	301	28	228	301	73	24.4%	301
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	301	301	28	228	301	73	24.4%	301
<b>Community Assets</b>		-	9,051	8,906	610	7,955	8,906	951	10.7%	8,906
Community Facilities		-	6,234	6,172	420	5,822	6,172	350	5.7%	6,172
Halls		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	516	515	34	513	515	2	0.5%	515
Public Open Space		-	5,718	5,657	386	5,309	5,657	348	6.1%	5,657
Sport and Recreation Facilities		-	2,818	2,734	190	2,133	2,734	601	22.0%	2,734
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	2,818	2,734	190	2,133	2,734	601	22.0%	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	316	3,586	4,522	936	20.7%	4,522
Operational Buildings		-	4,802	4,467	312	3,581	4,467	886	19.8%	4,467
Municipal Offices		-	4,802	4,467	312	3,581	4,467	886	19.8%	4,467
Housing		-	16	55	3	5	55	50	90.7%	55
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	16	55	3	5	55	50	90.7%	55
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	645	353	0	510	353	(158)	-44.6%	353
Computer Equipment		-	645	353	0	510	353	(158)	-44.6%	353
<b>Furniture and Office Equipment</b>		-	87	41	8	14	41	26	64.9%	41
Furniture and Office Equipment		-	87	41	8	14	41	26	64.9%	41
<b>Machinery and Equipment</b>		-	898	779	82	576	779	203	26.1%	779
Machinery and Equipment		-	898	779	82	576	779	203	26.1%	779
<b>Transport Assets</b>		-	2,425	2,614	414	2,572	2,614	42	1.6%	2,614
Transport Assets		-	2,425	2,614	414	2,572	2,614	42	1.6%	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>	<b>1</b>	-	21,540	21,407	1,698	18,788	21,407	2,620	12.2%	21,407

## 10.5 Supporting Table C13d

WC013 Bergvriev - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

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	-	-	15,536	15,536	100.0%	12,309
Roads Infrastructure		-	2,662	1,774	-	-	1,774	1,774	100.0%	2,662
Roads		-	2,662	1,774	-	-	1,774	1,774	100.0%	2,662
Storm water Infrastructure		-	67	345	-	-	345	345	100.0%	67
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	67	345	-	-	345	345	100.0%	67
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1,221	1,658	-	-	1,658	1,658	100.0%	1,221
LV Networks		-	1,221	1,658	-	-	1,658	1,658	100.0%	1,221
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	1,751	3,284	-	-	3,284	3,284	100.0%	1,751
Water Treatment Works		-	-	1,352	-	-	1,352	1,352	100.0%	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	1,751	1,932	-	-	1,932	1,932	100.0%	1,751
Sanitation Infrastructure		-	2,989	3,049	-	-	3,068	3,068	100.0%	2,989
Pump Station		-	-	531	-	-	-	-	-	-
Reticulation		-	2,989	2,518	-	-	550	550	100.0%	2,989
Waste Water Treatment Works		-	-	-	-	-	2,518	2,518	100.0%	-
Solid Waste Infrastructure		-	3,619	3,404	-	-	3,404	3,404	100.0%	3,619
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	3,619	3,404	-	-	3,404	3,404	100.0%	3,619
Rail Infrastructure		-	-	-	-	-	2,003	2,003	100.0%	-
Storm water Conveyance		-	-	-	-	-	345	345	100.0%	-
LV Networks		-	-	-	-	-	1,658	1,658	100.0%	-
<b>Community Assets</b>		-	1,039	1,648	-	-	1,648	1,648	100.0%	1,039
Community Facilities		-	124	1,006	-	-	1,006	1,006	100.0%	124
Halls		-	56	1,006	-	-	1,006	1,006	100.0%	56
Clinics/Care Centres		-	18	-	-	-	-	-	-	18
Museums		-	50	-	-	-	-	-	-	50
Sport and Recreation Facilities		-	915	643	-	-	643	643	100.0%	915
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	915	643	-	-	643	643	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	-	-	918	918	100.0%	1,655
Operational Buildings		-	1,655	918	-	-	918	918	100.0%	1,655
Municipal Offices		-	1,655	918	-	-	918	918	100.0%	1,655
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	400	416	-	-	416	416	100.0%	400
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	400	416	-	-	416	416	100.0%	400
Computer Software and Applications		-	400	416	-	-	416	416	100.0%	400
<b>Computer Equipment</b>		-	-	502	-	-	502	502	100.0%	-
Computer Equipment		-	-	502	-	-	502	502	100.0%	-
<b>Furniture and Office Equipment</b>		-	1,516	1,204	-	-	1,204	1,204	100.0%	1,516
Furniture and Office Equipment		-	1,516	1,204	-	-	1,204	1,204	100.0%	1,516
<b>Machinery and Equipment</b>		-	1,369	1,558	-	-	1,538	1,538	100.0%	1,369
Machinery and Equipment		-	1,369	1,558	-	-	1,538	1,538	100.0%	1,369
<b>Transport Assets</b>		-	1,470	1,088	-	-	1,088	1,088	100.0%	1,470
Transport Assets		-	1,470	1,088	-	-	1,088	1,088	100.0%	1,470
<b>Libraries</b>		-	144	-	-	-	-	-	-	144
Libraries		-	144	-	-	-	-	-	-	144
<b>Total Depreciation</b>	1	-	19,902	20,849	-	-	22,853	22,853	100.0%	19,902



## 10.6 Supporting Table C13e

WC013 Bergvriev - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12

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	488	2,567	2,561	(6)	-0.2%	2,561
Roads Infrastructure		-	850	850	(31)	788	850	62	7.3%	850
Roads		-	850	850	(31)	788	850	62	7.3%	850
Storm water Infrastructure		-	35	35	(9)	29	35	6	17.5%	35
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	35	35	(9)	29	35	6	17.5%	35
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1,220	1,200	325	1,259	1,200	(59)	-5.0%	1,200
MV Networks		-	600	1,080	-	934	1,080	146	13.5%	1,080
LV Networks		-	620	120	325	325	120	(205)	-171.2%	120
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	300	76	-	99	76	(23)	-29.9%	76
Distribution		-	300	76	-	99	76	(23)	-29.9%	76
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	400	400	202	392	400	8	2.0%	400
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	400	400	202	392	400	8	2.0%	400
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	13,993	13,768	2,316	12,995	13,768	772	5.6%	13,768
Community Facilities		-	13,583	13,443	2,316	12,632	13,443	810	6.0%	13,443
Testing Stations		-	1,500	1,000	59	153	1,000	847	84.7%	1,000
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	12,073	12,433	2,266	12,478	12,433	(46)	-0.4%	12,433
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	10	10	(9)	1	10	9	90.1%	10
Sport and Recreation Facilities		-	410	325	-	363	325	(38)	-11.7%	325
Indoor Facilities		-	410	325	-	363	325	(38)	-11.7%	325
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	1,650	1,650	5	1,629	1,650	21	1.3%	1,650
Furniture and Office Equipment		-	1,650	1,650	5	1,629	1,650	21	1.3%	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	2,810	17,191	17,979	788	4.4%	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 June 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 July 2018