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 & Quarterly Budget Statement March 2016

PART 1: IN-YEAR REPORT

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Section 1 – Mayor's Report

1.1.1 In-Year Report - Monthly Budget

The monthly budget statement for March 2016 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 March 2016.

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	251,749,000.00	285,123,588.00	203,419,697.58	213,842,691.00	- 10,422,993.42	-5%
transfers and contributions)						
Total Expenditure	258,229,472.08	290,483,306.07	185,408,123.39	217,862,479.55	- 32,454,356.16	-15%
Total Capital Expenditure	69,200,050.00	44,923,798.00	30,981,428.00	33,692,848.50	- 2,711,420.50	-8%

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 March 2016.

	2014/15			Budget Year 2	2015/16		
Description	Audited	Original	Adjusted	YearTD	YearTD	YTD	YTD
	Outcome	Budget	Budget	actual	budget	variance	variance
R thousands							%
Revenue By Source							
Property rates	49,208	51,928	51,114	41,880	38,336	3,545	9%
Property rates - penalties & collection charges		I	-	-	-	-	
Service charges - electricity revenue	78,569	89,576	90,776	69,109	68,082	1,027	2%
Service charges - water revenue	22,460	24,230	24,630	19,409	18,473	937	5%
Service charges - sanitation revenue	9,640	9,558	9,858	7,686	7,394	293	4%
Service charges - refuse revenue	16,213	15,948	16,618	12,773	12,464	310	2%
Service charges - other		I	-	-	-	-	
Rental of facilities and equipment	3,657	3,697	3,697	3,832	2,773	1,060	38%
Interest earned - external investments	3,233	2,250	3,250	2,967	2,438	529	22%
Interest earned - outstanding debtors	3,197	3,000	3,300	2,786	2,475	311	13%
Dividends received		I	-	-	-	-	
Fines	5,709	4,107	4,107	795	3,080	(2,285)	-74%
Licences and permits	1,845	1,560	1,560	388	1,170	(782)	-67%
Agency services	2,014	2,041	2,041	1,635	1,531	104	7%
Transfers recognised - operational	65,510	40,517	70,648	37,404	52,986	(15,582)	-29%
Other revenue	2,748	3,337	3,525	2,755	2,643	111	4%
Gains on disposal of PPE	(85)	_	_	-		_	
Total Revenue (excluding capital transfers and	263,919	251,749	285,124	203,420	213,843	(10,423)	-5%
contributions)							Í

Revenue by Source (Table C4)

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

Operating expenditure by type (Table C4)

	2014/15			Budget Year 2	015/16	-	
Description	Audited	Original	Adjusted	YearTD	YearTD	YTD	YTD
	Outcome	Budget	Budget	actual	budget	variance	variance
R thousands							%
Expenditure By Type							
Employee related costs	86,531	97,727	97,212	71,328	72,908	(1,580)	-2%
Remuneration of councillors	4,849	5,274	4,573	4,006	3,430	576	17%
Debt impairment	6,246	3,823	4,523	3,147	3,392	(245)	-7%
Depreciation & asset impairment	15,825	17,944	18,039	13,496	13,529	(33)	0%
Finance charges	11,631	10,893	11,720	4,602	8,790	(4,188)	-48%
Bulk purchases	61,596	72,292	72,392	53,941	54,294	(353)	-1%
Other materials		-	-	-	-	-	
Contracted services		I	-	-	-	-	
Transfers and grants	4,742	3,331	3,331	2,472	2,498	(27)	-1%
Other expenditure	36,877	46,945	78,693	32,415	58,795	(26,380)	-45%
Loss on disposal of PPE		-	-	-	-	-	
Total Expenditure	228,296	258,229	290,483	185,408	217,637	(32,229)	-15%

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

Capital expenditure (Table C5)

	2014/15			Budget Year 2	2015/16		
Vote Description	Audited	Original	Adjusted	YearTD	YearTD	YTD	YTD
	Outcome	Budget	Budget	actual	budget	variance	variance
R thousands							%
Multi-Year expenditure appropriation							
Vote 1 - Municipal Manager	-	-	-	-	-	-	
Vote 2 - Finance	387	550	550	_	413	(413)	-100%
Vote 3 - Corporate Services	-	-	-	-	-	-	
Vote 4 - Technical Services	22,456	43,701	19,883	21,097	11,956	9,141	76%
Total Capital Multi-year expenditure	22,843	44,251	20,433	21,097	12,369	8,728	71%
Single Year expenditure appropriation							
Vote 1 - Municipal Manager	92	84	84	3	63	(60)	-96%
Vote 2 - Finance	33	280	280	24	210	(186)	-88%
Vote 3 - Corporate Services	3,429	4,683	4,799	2,672	3,600	(927)	-26%
Vote 4 - Technical Services	9,092	19,901	19,327	7,186	17,451	(10,266)	-59%
Total Capital single-year expenditure	12,646	24,949	24,491	9,884	21,324	(11,440)	-54%
Total Capital Expenditure	35,489	69,200	44,924	30,981	33,693	(2,711)	-8%

Capital Expenditure:

The total capital expenditure as at 31 March 2016 amounts to

R 30 981 million of the approved adjusted capital budget of R 44 924 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 Bergrivier - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

			2014/15		Budget Ye	ar 2015/16	
Description of financial indicator	Basis of calculation	Ref	Audited	Original	Adjusted	YearTD	Full Year
			Outcome	Budget	Budget	actual	Forecas
				•	, i		
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Ex penditure		3.3%	11.2%	10.2%	2.5%	6.3%
Borrow ed funding of 'ow n' capital ex penditure	Borrowings/Capital expenditure excl. transfers and grants		14.8%	8.9%	13.6%	8.7%	12.5%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		32.0%	32.8%	33.9%	22.2%	32.8%
Gearing	Long Term Borrowing/ Funds & Reserves		20.3%	548.6%	407.9%	0.0%	548.6%
Liquidity							
Current Ratio	Current assets/current liabilities	1	265.8%	232.9%	249.4%	442.0%	232.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		108.5%	93.9%	119.5%	238.3%	93.9%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
(Payment Level %)			00.00/	05.00/	00.00/	7.00/	05.00
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		26.0%	25.3%	26.3%	7.6%	25.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	10.5%				
Males Distribution Language	,	•	0.00/				
Water Distribution Losses	% Volume (units purchased and own source less	2	8.9%				
	units sold)/Total units purchased and own source						
Employee costs	Employee costs/Total Revenue - capital revenue		32.8%	38.8%	34.1%	35.1%	38.8%
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		10.4%	11.5%	10.4%	2.3%	6.4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt			4479.7%			
	service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue			31.8%			
	received for services						
iii. Cost cov erage	(Av ailable cash + Inv estments)/monthly fix ed						
	operational expenditure						

Section 4 – In-year budget statement tables

4.1 Monthly budget statements

4.1.1 Table C1: s71 Monthly Budget Statement Summary

	2014/15				Budget Year	2015/16			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								%	
Financial Performance									
Property rates	49,208	51,928	51,114	3,542	41,880	38,336	3,545	9%	51,928
Service charges	126,883	139,312	141,882	14,601	108,978	106,412	2,567	2%	139,312
Investment revenue	3,233	2,250	3,250	387	2,967	2,438	529	22%	2,250
Transfers recognised - operational	65,510	40,517	70,648	8,523	37,404	52,986	(15,582)	-29%	40,517
Other own revenue	19,086	17,742	18,230	1,362	12,191	13,672	(1,481)	-11%	17,742
Total Revenue (excluding capital transfers	263,919	251,749	285,124	28,415	203,420	213,843	(10,423)	-5%	251,749
and contributions)									
Employ ee costs	86,531	97,727	97,212	7,279	71,328	72,908	(1,580)	-2%	97,727
Remuneration of Councillors	4,849	5,274	4,573	446	4,006	3,430	576	17%	5,274
Depreciation & asset impairment	15,825	17,944	18,039	1,514	13,496	13,529	(33)	-0%	17,944
Finance charges	11,631	10,893	11,720	363	4,602	8,790	(4,188)	-48%	10,893
Materials and bulk purchases	61,596	72,292	72,392	10,785	53,941	54,294	(353)	-1%	72,292
Transfers and grants	4,742	3,331	3,331	398	2,472	2,498	(27)	-1%	3,331
Other ex penditure	43,123	50,768	83,216	4,123	35,562	62,187	(26,625)	-43%	50,768
Total Expenditure	228,296	258,229	290,483	24,908	185,408	217,637	(32,229)	-15%	258,229
Surplus/(Deficit)	35,623	(6,480)	(5,360)	3,507	18,012	(3,794)	21,806	-575%	(6,480
Transfers recognised - capital	-	55,301	31,209	1,756	5,745	23,182	(17,437)	-75%	55,301
Contributions & Contributed assets	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers &	35,623	48,821	25,850	5,263	23,757	19,388	4,369	23%	48,821
contributions									
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	35,623	48,821	25,850	5,263	23,757	19,388	4,369	23%	48,821
Capital expenditure & funds sources									
Capital expenditure	35,489	69,200	44,924	3,032	30,981	33,693	(2,711)	-8%	44,924
Capital transfers recognised	25,635	55,301	30.826	2,453	25.475	23.181	2,294	10%	26,933
Public contributions & donations		_	83		-				
Borrowing	5,252	6,130	6,130	426	2,702	4,598	(1,895)	-41%	5,630
Internally generated funds	4,602	7,769	7,885	153	2,804	5,914	(3,110)	-53%	7,140
Total sources of capital funds	35,489	69,200	44,924	3,032	30,981	33,693	(2,711)	-8%	39,703
·	,	,	,				(_,,		
Financial position	440.400	405 740	440.044		04 500				105 710
Total current assets	118,409	105,742	146,341		31,500				105,742
Total non current assets	334,883	358,194	362,328		1,170				358,194
Total current liabilities	44,556	45,408	58,678		7,127				45,408
Total non current liabilities	144,428	128,196	153,506		1,771				128,196
Community wealth/Equity	264,308	290,333	296,484		23,772				290,333
Cash flows									
Net cash from (used) operating	53,116	30,927	79,140	8,372	30,202	46,165	15,963	35%	30,927
Net cash from (used) investing	(34,604)	(29,899)	(45,074)	(3,032)	(11,419)	(26,293)	(14,875)	57%	(29,899
Net cash from (used) financing	(3,884)	3,800	(6,582)	(189)	(1,796)	(3,840)	(2,043)	53%	3,800
Cash/cash equivalents at the month/year end	48,344	52,510	70,110	-	65,330	58,659	(6,671)	-11%	53,173
Debtors & creditors analysis	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
Debtors Age Analysis							111		
Total By Income Source	17,470	4,915	2,783	1,926	2,412	46,341	-	-	75,847
Creditors Age Analysis	11,110	7,010	2,103	1,520	2,712	-10,011	_		10,047
Total Creditors	195	-	_	_	<u> </u>	_	_	-	195
	190	_	-			-			190

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 Bergrivier - Table C2 Monthly Bu	uger Sta		lancial Peri	Simance (st						
Base define		2014/15	.			Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue - Standard	_									
Governance and administration	_	77,432	78,885	80,717	12,013	68,083	60,538	7,545	12%	78,88
Executive and council		15,278	18,408	18,871	7,619	18,234	14,153	4,081	29%	18,40
Budget and treasury office		60,860	59,164	60,450	4,311	48,564	45,338	3,227	7%	59,16
Corporate services		1,294	1,313	1,397	84	1,285	1,047	238	23%	1,31
Community and public safety		24,724	54,329	48,970	1,860	9,699	40,745	(31,047)	-76%	54,32
Community and social services		6,564	6,243	6,243	602	4,325	4,682	(357)	-8%	6,24
Sport and recreation		4,883	5,359	-	1,255	4,552	4,018	534	13%	5,35
Public safety		5,703	4,140	4,140	0	788	3,105	(2,317)	-75%	4,14
Housing		7,573	38,587	38,587	4	33	28,940	(28,907)	-100%	38,58
Health		-	-	-	-	-	-	-		-
Economic and environmental services		5,396	5,928	6,008	536	4,592	4,506	87	2%	5,92
Planning and development		932	1,102	1,102	69	936	827	109	13%	1,10
Road transport		4,464	4,826	4,906	467	3,657	3,679	(23)	-1%	4,82
Environmental protection		-	-	-	-	-	-	-		-
Trading services		156,367	167,908	174,981	15,761	126,791	131,236	(4,445)	-3%	167,90
Electricity		82,392	95,519	96,883	8,844	72,385	72,662	(278)	0%	95,51
Water		37,546	39,030	41,126	4,591	26,227	30,844	(4,617)	-15%	39,03
Waste water management		15,939	12,515	15,658	864	10,645	11,744	(1,099)	-9%	12,51
Waste management		20,491	20,844	21,314	1,461	17,534	15,986	1,549	10%	20,84
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Standard	2	263,919	307,050	310,676	30,171	209,165	237,025	(27,860)	-12%	307,05
Expenditure - Standard										
Governance and administration		48,385	61,141	61,275	3,786	40,136	45,956	(5,819)	-13%	61,14
Executive and council		15,641	18,448	18,406	1,261	12,824	13,804	(980)	-7%	18,44
Budget and treasury office		9,239	17,583	18,361	914	12,169	13,771	(1,602)	-12%	17,58
Corporate services		23,504	25,110	24,507	1,611	15,143	18,381	(3,238)	-18%	25,11
Community and public safety		32,098	32,899	62,130	2,861	24,952	46,598	(21,645)	-46%	32,89
Community and social services		6,814	6,567	6,972	687	5,138	5,229	(91)	-2%	6,56
Sport and recreation		10,772	13,232	13,851	1,124	10,529	10,389	140	1%	13,23
Public safety		11,485	11,606	11,816	971	8,425	8,862	(437)	-5%	11,60
Housing		3,028	1,494	29,491	80	860	22,118	(21,258)	-96%	1,49
Health		0,020	-	20,701	- 00	- 000	- 22,110	(21,230)	0070	1,40
Economic and environmental services		27,450	29,394	28,414	2,193	20,917	21,310	(394)	-2%	29,39
Planning and development		3,458	4,412	4,355	393	2,969	3,267	(298)	-2 %	4,41
Road transport		23,992	24,982	24,058	1,800	17,948	18,044	(200)	-1%	24,98
Environmental protection		20,002	-	-	-	-	-	(00)	170	24,00
Trading services		120,364	134,795	138,364	16,068	99,403	103,773	(4,370)	-4%	134,79
Electricity		79,843	87,342	86,798	11,765	64,164	65,099	(4,370)	-4 %	87,34
Water		16,180	19,075	18,989	1,565	13,336	14,242	(935)	-1%	19,07
		6,964	19,075	10,909	794	7,856	8,692	(906) (837)	-0% -10%	19,07
Waste water management	-	0,964	18,160	20,987	1,943	14,047	15,740	· · ·	-10%	10,2
Waste management		11,311	18,160	20,907	1,943	14,047	15,740	(1,693)	-1170	10,10
Other				-					450/	-
Fotal Expenditure - Standard Surplus/ (Deficit) for the year	3	228,296 35,623	258,229 48,821	290,182 20,493	24,908 5,263	185,408 23,757	217,637 19,388	(32,229) 4,369	-15% 23%	258,22 48,82

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, Community Services, Administration and Technical Services.

Vote Description		2014/15			I	Budget Year 2	015/16			
	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Rei	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue by Vote	1					ĺ				
Vote 1 - Municipal Manager		15,278	18,408	18,871	7,619	18,234	14, 153	4,081	28.8%	18,408
Vote 2 - Finance		60,860	59,164	60,450	4,311	48,564	45,338	3,227	7.1%	59,164
Vote 3 - Corporate Services		20,351	18,849	19,223	1,413	11,675	14,417	(2,742)	-19.0%	18,849
Vote 4 - Technical Services		167,431	210,629	217,790	16,829	130,692	163,342	(32,650)	-20.0%	210,629
Total Revenue by Vote	2	263,919	307,050	316,333	30,171	209,165	237,250	(28,085)	-11.8%	307,050
Expenditure by Vote	1									
Vote 1 - Municipal Manager		-	18,448	18,406	1,261	12,824	13,804	(980)	-7.1%	18,448
Vote 2 - Finance		-	17,583	18,361	914	12,169	13,771	(1,602)	-11.6%	17,583
Vote 3 - Corporate Services		-	43,717	45,009	3,704	30,178	33,757	(3,579)	-10.6%	43,717
Vote 4 - Technical Services		-	178,481	208,707	19,029	130,237	156,531	(26,294)	-16.8%	178,481
Total Expenditure by Vote	2	-	258,229	290,483	24,908	185,408	217,862	(32,454)	-14.9%	258,229
Surplus/ (Deficit) for the year	2	263,919	48,821	25,850	5,263	23,757	19,387	4,369	22.5%	48,821

4.1.4 Table C4: Monthly Budget Statement - Financial Performance (revenue and expenditure)

WC013 Bergrivier - Table C4 Monthly Budget	1	2014/15				Budget Year 2				
Description	Ref		<u>.</u>							E 11 V
Description	Rei	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	_								%	
Revenue By Source		10.000	= 1 000		0.540	44.000		0.545		
Property rates		49,208	51,928	51,114	3,542	41,880	38,336	3,545	9%	51,92
Property rates - penalties & collection charges	_	70.500	-	-	-	-	-	- 1,027	2%	- 00 57
Service charges - electricity revenue		78,569 22,460	89,576 24,230	90,776 24,630	8,831 3,474	69,109 19,409	68,082 18,473	937	2% 5%	89,57 24,23
Service charges - water revenue Service charges - sanitation revenue		9,640	24,230 9,558	24,030 9,858	3,474 863	7,686	7,394	293	4%	24,23 9,55
Service charges - refuse revenue		16,213	15,948	16,618	1,433	12,773	12,464	310	2%	5,55 15,94
Service charges - other		10,210	- 10,040	-	-	-	-	-	270	10,04
Rental of facilities and equipment		3,657	3,697	3,697	449	3,832	2,773	1,060	38%	3,69
Interest earned - external investments		3,233	2,250	3,250	387	2,967	2,438	529	22%	2,25
Interest earned - outstanding debtors		3,197	3,000	3,300	316	2,786	2,475	311	13%	3,00
Dividends received			-	-	-	-	· -	-		-
Fines		5,709	4,107	4,107	1	795	3,080	(2,285)	-74%	4,10
Licences and permits		1,845	1,560	1,560	121	388	1,170	(782)	-67%	1,56
Agency services		2,014	2,041	2,041	202	1,635	1,531	104	7%	2,04
Transfers recognised - operational		65,510	40,517	70,648	8,523	37,404	52,986	(15,582)	-29%	40,51
Other rev enue		2,748	3,337	3,525	273	2,755	2,643	111	4%	3,33
Gains on disposal of PPE		(85)	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and		263,919	251,749	285,124	28,415	203,420	213,843	(10,423)	-5%	251,74
contributions)										
Expenditure By Type										
Employ ee related costs		86,531	97,727	97,212	7,279	71,328	72,908	(1,580)	-2%	97,72
Remuneration of councillors		4,849	5,274	4,573	446	4,006	3,430	576	17%	5,27
Debt impairment		6,246	3,823	4,523	459	3,147	3,392	(245)	-7%	3,82
		15,825	17,944	18,039	1,514	13,496	13,529	- · · ·	0%	17,94
Depreciation & asset impairment			17,944	10,039			8,790	(33)		17,94
Finance charges		11,631			363	4,602		(4,188)	-48%	
Bulk purchases		61,596	72,292	72,392	10,785	53,941	54,294	(353)	-1%	72,29
Other materials			-	-	-	-	-	-		-
Contracted services			-	-	-	-	-	-		-
Transfers and grants		4,742	3,331	3,331	398	2,472	2,498	(27)	-1%	3,33
Other expenditure		36,877	46,945	78,693	3,664	32,415	58,795	(26,380)	-45%	46,94
Loss on disposal of PPE			-	-	-	-	-	-		-
Total Expenditure		228,296	258,229	290,483	24,908	185,408	217,637	(32,229)	-15%	258,22
Surplus/(Deficit)		35,623	(6,480)	(5,360)	3,507	18,012	(3,794)	21,806	(0)	(6,48
Transfers recognised - capital		00,020	55,301	31,209	1,756	5,745	23,182	(17,437)	(0)	55,30
Contributions recognised - capital			55,501	51,205	1,750	5,745	20,102	(17,457)	(0)	55,50
• ·								-		
Contributed assets								-		
Surplus/(Deficit) after capital transfers &		35,623	48,821	25,850	5,263	23,757	19,388			48,82
contributions										
Taxation				-				-		
Surplus/(Deficit) after taxation		35,623	48,821	25,850	5,263	23,757	19,388			48,82
Attributable to minorities				-						
Surplus/(Deficit) attributable to municipality		35,623	48,821	25,850	5,263	23,757	19,388			48,82
Share of surplus/ (deficit) of associate				-						
Surplus/ (Deficit) for the year		35,623	48.821	25,850	5,263	23,757	19,388		<u>{</u>	48,82

The following tables reflect the percentage variance for revenue by source and expenditure by type, reasons for material deviations and the remedial action thereof.

Description R thousands	Year TD actual	YearTD budget	YTD variance	YTD variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue By Source				70		
Property rates	41,880	38,336	3,545	9%	Immaterial Variance	
Service charges - electricity revenue	69,109	68,082	1,027	2%	Immaterial Variance	
Service charges - water revenue	19,409	18,473	937	5%	Immaterial Variance	
Service charges - sanitation revenue	7,686	7,394	293	4%	Immaterial Variance	
Service charges - refuse revenue	12,773	12,464	310	2%	Immaterial Variance	
	,	,			The variance is due	
					to an increase in the	
					usages of facilities	
					during the festive	
					season due to better	
Rental of facilities and equipment	3,832	2,773	1,060	38%	marketing	
	,	,			The over recovery	
					is due to the higher	
					than expected cash	
Interest earned - external investments	2,967	2,438	529	22%	balances available	
Interest earned - outstanding debtors	2,786	2,475	311	13%		
					Journal entries stil	
Fines	795	3,080	(2,285)	-74%	to be done	
					Journal entries stil	
Licences and permits	388	1,170	(782)	-67%	to be done	
Agency services	1,635	1,531	104	7%	Immaterial Variance	
					Variance is due to	
					the non-aligning of	
					the actual receipt of	
					the grants with the	
Transfers recognised - operational	37,404	52,986	(15,582)	-29%	budgeted amount.	
Other revenue	2,755	2,643	111	4%	Immaterial Variance	
Expenditure By Type						
Employ ee related costs	71,328	72,908	(1,580)	-2%	Immaterial Variance	
Remuneration of councillors	4,006	3,430	576	17%		
Debt impairment	3,147	3,392	(245)	-7%	Immaterial Variance	
Depreciation & asset impairment	13,496	13,529	(33)	0%	Immaterial Variance	
					Variance is due to	
					the non-aligning of	
					the actual spending	
					with the budgeted	
Finance charges	4,602	8,790	(4,188)	-48%	amount.	
Bulk purchases	53,941	54,294	(353)	-1%	Immaterial Variance	
Transfers and grants	2,472	2,498	(27)	-1%	Immaterial Variance	
					Variance is due to	
					the non-aligning of	
					the actual spending	
Other successfiller	00.445	F0 705	(00,000)	450/	with the budgeted	
Other expenditure	32,415	58,795	(26,380)	-45%	amount.	

Appendix A: Material variance explanations for revenue by source (refer Table C4)

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

		2014/15				Budget Year 2	2015/16			
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1		Ū	, i			•		%	
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 2 - Finance		387	550	550	_	-	413	(413)	-100%	55
Vote 3 - Corporate Services		_	-	-	_	-	-	-		-
Vote 4 - Technical Services		22,456	43,701	19,883	120	21,097	11,956	9,141	76%	15,94
Total Capital Multi-year expenditure	4,7	22,843	44,251	20,433	120	21,007	12,369	8,728	71%	16,49
· · ·		,010	,	20,100		2.,001	,	0,120		
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		92	84	84	-	3	63	(60)	-96%	8
Vote 2 - Finance	-	33	280	280	-	24	210	(186)	-88%	28
Vote 3 - Corporate Services	1	3,429	4,683	4,799	107	2,672	3,600	(927)	-26%	4,79
Vote 4 - Technical Services	1.	9,092	19,901	19,327	2,804	7,186	17,451	(10,266)	-59%	23,26
Total Capital single-year expenditure	4	12,646	24,949	24,491	2,912	9,884	21,324	(11,440)	-54%	28,43
Total Capital Expenditure		35,489	69,200	44,924	3,032	30,981	33,693	(2,711)	-8%	44,92
Capital Expenditure - Standard Classification										
Governance and administration		1,564	3,143	2,655	6	1,273	1,991	(718)	-36%	2,65
Executive and council		111	84	84	-	3	63	(60)	-96%	8
Budget and treasury office		1,451	830	830	-	24	623	(598)	-96%	83
Corporate services		2	2,229	1,741	6	1,246	1,305	(60)	-5%	1,74
Community and public safety		4,444	42,976	14,774	109	19,794	11,080	8,713	79%	13,99
Community and social services		2,837	719	738	1	200	554	(354)	-64%	70
Sport and recreation		1,037	2,687	3,442	108	1,453	2,582	(1,129)	-44%	2,72
Public safety		570	1,020	360	-	279	270	9	3%	33
Housing			38,550	10,233	-	17,862	7,675	10,187	133%	10,23
Health			_	_	_	_	· - ·	-		-
Economic and environmental services		9,560	4,430	4,375	325	2,690	3,281	(592)	-18%	4,37
Planning and development		42	50	50	-	-	38	(38)	-100%	5
Road transport		9,518	4,380	4,325	325	2,690	3,244	(554)	-17%	4,32
Environmental protection			_	_	_	_	· - ·	-		-
Trading services		19.921	18,651	23,120	2,593	7,226	17,340	(10,115)	-58%	18,67
Electricity		4,143	5,690	5,690	712	1.044	4,268	(3,224)	-76%	5.69
Water		1,705	10,878	12,868	1.401	5,449	9,651	(4,202)	-44%	10,92
Waste water management	1	13,808	1,446	3,925	450	483	2,944	(2,461)	-84%	1,43
Waste management		266	637	637	29	250	478	(228)	-48%	63
Other			_	_	_	_	_	-		_
Total Capital Expenditure - Standard Classification	3	35.489	69,200	44,924	3.032	30,981	33.693	(2,711)	-8%	39,70
• •	1	, •••	,				,	() !!!		
Funded by:	-	47.074	40.440	40.007	0.450	7 000	15.050	(7 704)	E40/	40.40
National Government	-	17,974	16,146	19,987	2,452	7,332	15,053	(7,721)	-51%	16,12
Provincial Government	-	6,678	39,155	10,838	1	18,143	8,129	10,015	123%	10,80
District Municipality		004	-	-	-	-	-	-		-
Other transfers and grants		984	-	-	-	-	-	-	40%	-
Transfers recognised - capital	1.	25,635	55,301	30,826	2,453	25,475	23,181	2,294	10%	26,9
Public contributions & donations	5		-	83	-	-	-	-	4.100	
Borrowing	6	5,252	6,130	6,130	426	2,702	4,598	(1,895)	-41%	5,63
Internally generated funds		4,602 35,489	7,769 69,200	7,885 44,924	153 3,032	2,804 30,981	5,914 33,693	(3,110) (2,711)	-53% -8%	7,14 39,70

		2014/15		Budget Yea	ar 2015/16	
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year
		Outcome	Budget	Budget	actual	Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		48,344	22,627	33,551	16,986	22,62
Call investment deposits			20,000	36,560		20,00
Consumer debtors		61,663	60,030	69,394	4,976	60,03
Other debtors		4,556	2,057	3,773	9,508	2,0
Current portion of long-term receivables		1,326	-	-		-
Inv entory		2,521	1,028	3,063	30	1,0
Total current assets		118,409	105,742	146,341	31,500	105,7
Non current assets						
Long-term receivables		984	1,702	1,853	962	1,7
Investments			-	-		
Investment property		12,869	13,729	12,861		13,7
Investments in Associate			-	-		-
Property, plant and equipment		319,555	339,124	344,743	208	339,1
Agricultural			_	_		
Biological assets			_	-		
Intangible assets		1,475	3,639	2,872		3,6
Other non-current assets		, ,	_	_		-
Total non current assets		334,883	358,194	362,328	1,170	358,19
TOTAL ASSETS		453,291	463,937	508,669	32,670	463,9
LIABILITIES						
Current liabilities						
Bank overdraft			_	_		_
Borrowing		3,924	_	_		_
Consumer deposits		2,873	2,965	3,073	194	2,9
Trade and other pay ables		29,416	36,352	48,427	7,063	36,3
Provisions		8,342	6,090	7,179	(130)	6,0
Total current liabilities		44,556	45,408	58,678	7,127	45,4
Non current liabilities						
Borrowing		51,167	58,747	52,057	(1,796)	58,7
Provisions		93,261	69,449	101,449	3,568	69,4
Total non current liabilities		144,428	128,196	153,506	1,771	128,1
TOTAL LIABILITIES		188,984	173,603	212,184	8,898	173,6
NET ASSETS	2	264,308	290,333	296,484	23,772	290,3
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		12,724	279,624	283,723	23,772	279,6
Reserves		251,584	10,709	12,761	_0,112	10,7
TOTAL COMMUNITY WEALTH/EQUITY	2	264,308	290,333	296,484	23,772	290,3

4.1.6 Table C6: Monthly Budget Statement - Financial Position

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

		2014/15			1	Budget Year 2	2015/16			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		46,430	51,928	51,114	3,612	38,072	29,817	8,256	28%	51,92
Service charges		124,843	137,568	148,245	14,332	115,103	86,476	28,627	33%	137,56
Other revenue		8,977	12,645	10,500	2,721	29,615	6,125	23,490	383%	12,64
Government - operating		38,361	40,517	70,648	7,758	39,256	41,211	(1,956)	-5%	40,51
Government - capital		21,488	55,301	30,826	11,499	39,773	17,982	21,791	121%	55,30
Interest		3,233	2,250	3,250	191	1,263	1,896	(633)	-33%	2,2
Dividends			-	-		-	-	-		-
Payments										
Suppliers and employees		(179,205)	(255,058)	(228, 182)	(31,310)	(227,660)	(133,106)	94,554	-71%	(255,05
Finance charges		(6,269)	(10,893)	(3,930)	(33)	(2,749)	(2,293)	457	-20%	(10,89
Transfers and Grants		(4,742)	(3,331)	(3,331)	(398)	(2,472)	(1,943)	528	-27%	(3,33
NET CASH FROM/(USED) OPERATING ACTIVITIES		53,116	30,927	79,140	8,372	30,202	46,165	15,963	35%	30,92
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			-	-		-	-	-		-
Decrease (Increase) in non-current debtors	_		-	-		_	_	-		-
Decrease (increase) other non-current receivables			851	(151)		-	(88)	88	-100%	8
Decrease (increase) in non-current investments			-			20,148		20,148	#DIV/0!	-
Payments										
Capital assets		(34,604)	(30,750)	(44,924)	(3,032)	(31,566)	(26,206)	5,361	-20%	(30,75
NET CASH FROM/(USED) INVESTING ACTIVITIES		(34,604)	(29,899)	(45,074)	(3,032)	(11,419)	(26,293)	(14,875)	57%	(29,89
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			-	-			-	-		-
Borrowing long term/refinancing			6,130	6,130			3,576	(3,576)	-100%	6,13
Increase (decrease) in consumer deposits		194	136	108			63	(63)	-100%	1:
Payments										
Repay ment of borrow ing		(4,078)	(2,465)	(12,820)	(189)	(1,796)	(7,478)	(5,682)	76%	(2,46
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3,884)	3,800	(6,582)	(189)	(1,796)	(3,840)	(2,043)	53%	3,80
NET INCREASE/ (DECREASE) IN CASH HELD		14,628	4,829	27,483	5,151	16,986	16,032			4,8
Cash/cash equivalents at beginning:		33,716	47,681	42,627		48,344	42,627			48,34
Cash/cash equivalents at month/year end:	1	48,344	52.510	70,110		65.330	58.659			53,17

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table C3

WC013 Bergrivier - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March Description Budget Year 2015/16 NT 6.30 Days 11.60 Days 11.60 Days 11.120 Days 121.130 Days 1

	NT Code	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	over 90 davs	Debts Written Off against	Impairment - Bad Debts i.t.o Council Policy
R thousands												Debtors	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3,958	1,090	742	380	321	5,239			11,730	5,940		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7,214	952	372	279	236	3,831			12,884	4,346		
Receivables from Non-exchange Transactions - Property Rates	1400	3,402	1,487	706	557	547	8,831			15,530	9,935		
Receivables from Exchange Transactions - Waste Water Management	1500	947	543	354	300	259	5,409			7,813	5,969		
Receivables from Exchange Transactions - Waste Management	1600	1,607	1,015	544	448	377	7,556			11,546	8,381		
Receivables from Exchange Transactions - Property Rental Debtors	1700	3	2	1	1	1	23			32	26		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	238			238	238		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-			-	-		
Other	1900	339	(174)	64	(41)	671	15,214			16,073	15,844		
Total By Income Source	2000	17,470	4,915	2,783	1,926	2,412	46,341	-	-	75,847	50,679	-	-
2014/15 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	(12)	286	38	45	84	1,103	-	-	1,543	1,232		
Commercial	2300	-	-	-	-	-	-	-	-	-	-		
Households	2400	17,482	4,629	2,746	1,881	2,328	45,238	-	-	74,304	49,447		
Other	2500	-	-	-	-	-	-	-	-	-	-		
Total By Customer Group	2600	17,470	4,915	2,783	1,926	2,412	46,341	-	-	75,847	50,679	-	-

Section 6 – Creditors' analysis

Description	NT				Buo	dget Year 201	5/16			
Description		0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands	Code	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
Creditors Age Analysis By Customer	Туре									
Bulk Electricity	0100	-								-
Bulk Water	0200	-								-
PAYE deductions	0300	-								-
VAT (output less input)	0400	-								-
Pensions / Retirement deductions	0500	-								-
Loan repay ments	0600	-								-
Trade Creditors	0700	195								1
Auditor General	0800	-								-
Other	0900	-								
Total By Customer Type	1000	195	-	-	_	-	-	-	-	1

Section 7 – Investment portfolio analysis

			Type of	Expiry date	Accrued	Yield for the	Market	Change in	Market
Investments by maturity		Period of	Investment	of	interest for	month 1	value at	market	value at end
Name of institution & investment ID	Ref	Investment		investment	the month	(%)	beginning of the	value	of the month
R thousands		Yrs/Months					month		
Municipality									
NEDBANK		0		27/06/2016	65		10,044		10,109
Investec		0		27/06/2016	65		10,046		10,112
	_								
	_								
Municipality sub-total					130		20,090	-	20.221
Entities	_								
Linues									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				130		20,090	-	20,221

Section 8 – Allocation and grant receipts and expenditure

		2014/15			1	Budget Year 2	2015/16			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands							•		%	
RECEIPTS:	1,2							1		
Operating Transfers and Grants										
National Government:		31,660	35.069	35,621	8.609	34.774	20,779	13.996	67.4%	35.06
Local Government Equitable Share		27,489	30,454	30,454	7,614	30,454	17,765	12,689	71.4%	30,45
Finance Management		1,000	1,000	1,000	1,014	1,000	583	417	71.4%	1,00
Municipal Systems Improvement		334	300	300		300	175	125	71.4%	30
EPWP Incentive	3	1.147	1,070	1,070		1,070	624	446	71.4%	1,07
Municipal Infrastructure (MIG)		1,690	2,245	2,245	816	1,744	1,310	434	33.2%	2,24
ACIP		1,000	2,240	552	180	206	322	(116)	-35.9%	2,24
Provincial Government:		8,533	5,448	35,027	82	6.506	20,433	2,258	11.1%	5,44
CDW - Operational Support Grant		35	36	36	52	36	20,400	15	71.4%	3
Library Services		5,025	1,325	1,325		1,325	773	552	71.4%	1,32
Maintenance of Proclaimed Roads		70	87	87	82	82	51	32	62.2%	8
Financial Management Grant - Internal Audit	4	10	_	263	02	263	153	109	71.4%	_
Mandela Memorialisation Support Grant			_			200	-	-		_
Library Service: Replacement Funding For Most Vulnerable B3	Muni	cipalities	4.000	4.000		4.000	2,333	1.667	71.4%	4,00
Finance Management		820	_	800		800	467	.,		
Development of Sport and Recreation Facilities		020	_				_			_
Housing		1,982	_	28,317			16,518			_
Water Wittew ater		1,002	_	20,011			-			_
Municipal Infrastructure Support Grant		600	_				_			_
Municipal Infrastructure (MIG)			_				_			_
Municipal Performance Management Grant				200			117	(117)	-100.0%	_
District Municipality:		-	-	-	-	-	-	-		_
[insert description]							-	-	1	_
Other grant providers:				300	-	-	175	(175)	-100.0%	_
Chieta				300			175	(175)	-100.0%	_
Total Operating Transfers and Grants	5	40,193	40,517	70,948	8,692	41,280	41,386	16,079	38.8%	40,51
Capital Transfers and Grants										
National Government:		15,224	16,046	19,987	7,110	18,021	11,659	6,362	54.6%	16,04
Municipal Infrastructure (MIG)		12,074	11,956	11,956	5,826	12,457	6,974	5,483	78.6%	11,95
Integrated National Electrification Programme (Municipal) Grant		2,100	3,000	3,000	-	3,000	1,750	1,250	71.4%	3,00
Municipal Systems Improvement		600	640	640		640	373	267	71.4%	64
Finance Management		450	450	450		450	263	188	71.4%	45
ACIP				3,941	1,284	1,474	2,299	(825)	-35.9%	-
Provincial Government:		4,349	39,155	10,838	3,393	21,357	6,322	15,034	237.8%	39,15
Housing		3,520	38,550	10,233	3,393	20,752	5,969	14,782	247.6%	38,55
Library Services		829	605	605		605	353	252	71.4%	60
District Municipality:		-	-	-	-	-	-	-	Į	-
[insert description]							-	-	 	-
Other grant providers:		83	100	-	-	-	-	-	Į	10
Cerebos		83	100	-	10.855	00.055	-	-		10
Total Capital Transfers and Grants	5	19,656	55,301	30,826	10,503	39,378	17,982	21,396	119.0%	55,30
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	59,849	95,818	101,774	19,195	80,658	59,368	37,475	63.1%	95,81

Description R thousands EXPENDITURE Operating expenditure of Transfers and Grants National Government: Local Government Equitable Share Finance Management	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly	YearTD	YearTD	YTD	YTD	Full Year
EXPENDITURE Operating expenditure of Transfers and Grants National Government: Local Government Equitable Share Finance Management		Outcome	-		-			1		
EXPENDITURE Operating expenditure of Transfers and Grants National Government: Local Government Equitable Share Finance Management					actual	actual	budget	variance	variance	Forecast
Operating expenditure of Transfers and Grants National Government: Local Government Equitable Share Finance Management									%	
National Government: Local Government Equitable Share Finance Management										
National Government: Local Government Equitable Share Finance Management										
Local Government Equitable Share Finance Management		31,660	35,069	35,621	2,993	23,498	20,779	3,429	16.5%	35,06
Finance Management		27,489	30,454	30,454	2,538	20,303	17,765	2.538	14.3%	30,454
-		1,000	1,000	1,000	2,000	769	583	186	31.9%	1,00
Municipal Systems Improvement		334	300	300	33	900	175	725	414.1%	30
EPWP Incentive		1,147	1,070	1,070	72	845	624	221	35.3%	1,07
Municipal Infrastructure (MIG)		1,690	2,245	2,245	192	600	1,310	221	33.370	2,24
ACIP		1,030	2,240	552	82	82	322	(240)	-74.6%	2,24
Provincial Government:		8.533	5.448	6,711	458	3.804	3,914	(240)	-/4.0 % 8.1%	- 5,44
CDW - Operational Support Grant		35	3,446	36	4J0 7	20	21	(1)	-4.0%	3,44
Library Services		5,025	1,325	30 1,325	69	1,325	773	552	-4.0%	3 1,32
,								1		
Maintenance of Proclaimed Roads		70	87	87	-	87	51	36	71.6%	8
Financial Management Grant - Internal Audit			-	263	-	-	153	(153)	-100.0%	
Mandela Memorialisation Support Grant			-	-	-	-	-			-
Library Service: Replacement Funding For Most Vulnerable B3	Muni		4,000	4,000	382	2,372	2,333	l		4,00
Finance Management		820	-	800	-	-	467	[-
Development of Sport and Recreation Facilities					-	-	-			-
Housing		1,982	-		-	-	-			-
Water Wittew ater			-		-	-	-			-
Municipal Infrastructure Support Grant		600			-	-	-			-
Municipal Infrastructure (MIG)			-		-	-	-			-
Municipal Performance Management Grant			-	200	-	-	117	(117)	-100.0%	-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]							-	-		-
Other grant providers:		-	-	300	-	-	175	(175)	-100.0%	-
Chieta				300	-		175	(175)	-100.0%	-
Total operating expenditure of Transfers and Grants:		40,193	40,517	42,631	3,451	27,302	24,868	3,572	14.4%	40,51
Capital expenditure of Transfers and Grants										
National Government:		15,224	16,046	19,987	2,445	6,243	11,659	(5,154)	-44.2%	16,04
Municipal Infrastructure (MIG)		12,074	11,956	11,956	1,370	4,284	6,974	(2,691)	-38.6%	11,95
Integrated National Electrification Programme (Municipal) Grant		2,100	3,000	3,000	491	774	1,750	(976)	-55.8%	3,00
Municipal Systems Improvement		600	640	640	_	600	373	226	60.6%	64
Finance Management		450	450	450	_	_	263			45
0					_	_	-			
ACIP				3,941	585	585	2,299	(1,714)	-74.6%	_
Provincial Government:		4.349	39.155	39.155	4.688	23.386	11.619	11.768	101.3%	39.15
Housing		3,520	38,550	38,550	4,687	23,254	11,485	11,768	102.5%	38,55
Library Services		829	605	605	.,	132	133		102.070	60
District Municipality:		-	-	-	-	-	-	-		-
		_	-	_	-			-		
Other grant providers:		-	100	83	-	_	- 48	(48)	-100.0%	- 10
Cerebos		-	100	83	-	-	40	(40)	-100.0%	10
Total capital expenditure of Transfers and Grants		19.573	55,301	59.225	7,133	29.629	23,326	6,565	28.1%	55,30
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		59,766	95,818	101,857	10,585	56,931	48,195	10,137	21.0%	95,81

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

		2014/15			I	Budget Year 2	015/16			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
	1	A	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			3,648	3,427	302	2,718	2,570	148	6%	3,648
Pension and UIF Contributions			338	-	30	268	-	268	#DIV/0!	338
Medical Aid Contributions			32	-	3	26	-	26	#DIV/0!	32
Motor Vehicle Allow ance			922	871	77	662	653	8	1%	922
Cellphone Allow ance			334	276	23	197	207	(10)	-5%	334
Housing Allow ances			-	-	-	-	-	-		-
Other benefits and allowances			-	-	4	103	-	103	#DIV/0!	-
Sub Total - Councillors		-	5,274	4,573	438	3,973	3,430	543	16%	5,274
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality	3									
	3		0.000	0.000	050	0.000	0.007	2	0%	0.000
Basic Salaries and Wages Pension and UIF Contributions			2,969 542	2,969 542	252 46	2,228 414	2,227 406	2	2%	2,969 542
					1		406			
Medical Aid Contributions			133	133	11	95		(5)	-5%	133
Overtime			-	-	-	-	-	-		-
Performance Bonus			-	-	-	-	-	-		-
Motor Vehicle Allow ance			399	399	32	286	299	(13)	-4%	399
Cellphone Allow ance			-	-	-	-	-	-		-
Housing Allow ances			268	268	36	324	201	124	62%	268
Other benefits and allowances			303	303	3	313	227	86	38%	303
Payments in lieu of leave			-	-	-	-	-	-		-
Long service awards			-	-	-	-	-	-		-
Post-retirement benefit obligations	2		-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		-	4,613	4,613	379	3,660	3,460	200	6%	4,613
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			57,566	55,015	4,324	39,481	41,262	(1,781)	-4%	57,566
Pension and UIF Contributions			10,566	9,651	775	6,859	7,238	(379)	-5%	10,566
Medical Aid Contributions			5,300	5,371	441	3,909	4,028	(120)	-3%	5,300
Overtime			3,287	4,765	332	2,849	3,574	(725)	-20%	3,287
Performance Bonus				-	-	-	_	-		-
Motor Vehicle Allow ance			3,353	3,586	267	2,352	2,690	(338)	-13%	3,353
Cellphone Allow ance				_	0	31	_	31	#DIV/0!	_
Housing Allow ances			229	1,095	77	696	822	(125)	-15%	229
Other benefits and allowances			9,706	9,768	328	13,270	7,326	5,943	81%	9,706
Payments in lieu of leave	1		529	265	_	-	199	(199)	-100%	529
Long service awards	1		781	1,155	-	-	866	(866)	-100%	781
Post-retirement benefit obligations	2		1,915	1,927	_	_	1,445	(1,445)	-100%	1,915
Sub Total - Other Municipal Staff		-	93,233	92,599	6,545	69,447	69,449	(3)	0%	93,233
% increase	4		#DIV/0!	#DIV/0!			,	(-)		#DIV/0!
	+				7.000			741	401	
TOTAL SALARY, ALLOWANCES & BENEFITS % increase	4	-	103,120 #DIV/0!	101,785 #DIV/0!	7,362	77,080	76,339	/41	1%	103,120 #DIV/0!

Section 10 – Capital programme performance

	2014/15			I	Budget Year 2	015/16			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July		4,400		2	2	4,400	4,398	100.0%	0%
August		5,862		79	81	10,262	10,181	99.2%	0%
September		5,532		252	333	15,794	15,462	97.9%	0%
October		7,146		7,563	7,895	22,940	15,045	65.6%	11%
November		5,822		5,376	13,271	28,762	15,491	53.9%	19%
December		5,457		9,034	22,306	34,219	11,913	34.8%	32%
January		4,076		3,425	25,730	38,295	12,565	32.8%	37%
February		7,182		2,804	28,534	45,477	16,943	37.3%	41%
March		6,758		3,032	31,566	52,236	20,669	39.6%	46%
April		6,449				58,685	-		
May		5,541				64,226	-		
June		4,974				69,200	-		
Total Capital expenditure	-	69,200	-	31,566					[

10.2 Supporting Table C13a

Roads, Pavements & Bridges Infrastructure - Electricity 2.1 Infrastructure - Electricity 2.1 Generation 2.1 Transmission & Reticulation 2.1 Street Lighting 11 Infrastructure - Water 8.1 Dams & Reservoirs 11.1 Water purification 7.1 Infrastructure - Sanitation 11.1 Reticulation 11.1 Infrastructure - Other 11.1 Waste Management 11.1 Transportation 11.1 Gas 11.1 Other 5.1 Community 5.1 Parks & gardens 5.1 Sportsfields & statia 5.1 Chereational facilities 11.1 Intrasportation 5.1 Mus	Budget Budget Bt 12,616 Bt 14 Bt 1,290 Bt 14 Bt 14 Bt 1,290 Bt 14 Bt	1,230 897 333 2,290 - 2,290 - 9,059 7,096 - 1,962 3,365 - 3,365 600 600 600 - - 10,552 32 50	Monthly actual 2,481 11 9 3 3 591 - 591 - 1,401 1,264 - 1,401 1,264 - 3 29 29 - - 448 29 29 - - - - - - - - - - - - - - - - -	YearTD actual 4,588 693 556 137 876 - 876 - 2,553 2,264 - 289 230 230 238 238 238 238 238 - - - 230 238 238 238 238 - - - - - - - - - - - - - - - - - - -	YearTD budget 12,408 923 673 2500 1,718 - - 1,778 - - 1,778 - - 2,524 4500 - - 2,524 4500 - - - - - - - - - - - - - - - - - -	YTD variance 7,820 230 1117 113 842 - 842 - 4,241 3,059 - 1,183 2,294 212 212 212 212 212 212 212 212 212 6 16 38 8 16 38 16 -	YTD variance % 63.0% 24.9% 17.4% 45.3% 49.0% 62.4% 57.5% 80.4% 90.9% 47.2% 47.2% 47.2% 66.9% 100.0% 59.1%	Full Year Forecast 16,544 1,230 897 333 2,290 - - 2,290 - - 2,290 - - 2,290 - - 3,055 7,096 - 9,055 7,096 - 9,055 7,096 - 0,055 2,3,365 600 600 - - - - - - - - - - - - - - - -
R thousands 1 Capital expenditure on new assets by Asset Class/Sub-class Infrastructure - Road transport 1 Roads, Pavements & Bridges 1 Storm water 1 Infrastructure - Electricity 2 Generation 2 Transmission & Reticulation 2 Storm water 8 Infrastructure - Electricity 2 Generation 1 Transmission & Reticulation 2 Infrastructure - Water 8 Dams & Reservoirs 1 Water purification 1 Reticulation 1 Reticulation 1 Sewerage purification 1 Infrastructure - Other 1 Waste Management 1 Transportation 5 Gas 5 Sportsfields & stadia 5 Swimming pools 5 Community halts 5 Libraries 5 Social renal housing 5 Other 5 Social renathousing 5 <	35 12,616 14 1,290 79 940 34 355 32 2,290 32 2,290 32 - 36 7,096 77 7,551 36 7,096 37 7,556 38,66 600	16,544 1,230 897 333 2,290 - 9,059 7,096 - 1,962 3,365 600 600 - - 3,365 600 - - 3,365 600 600 - - 3,365 600 - - 3,365 600 600 -	2,481 11 9 3 591 - 1,401 1,264 - 137 448 - 137 448 29 29 29 - - - - - - -	4,588 693 556 137 876 - 2,553 2,264 - 289 230 - 230 238 238 238 238 238 - - - - - - - - - - - - - - - - - - -	12,408 923 673 250 1,718 - 1,718 - 4,794 5,322 - 1,472 2,524 450 450 - 2,524 450 450 - - - 7,914 2,8 450 450 2,7 9,7914 2,2 4,3 8,2 8,2 8,2 8,2 9,2 1,718 - 1,717 - 2,522 - - 2,524 - 2,535 - 2,5 - 2,535 - 2,535 - 2,5 2,5 2,5 2,545 - 2,535	7,820 230 117 113 842 - 4,241 3,059 - 1,183 2,294 - 2,294 212 212 212 212 212 - - - (9,968) 16 338 16 -	% 63.0% 24.9% 17.4% 45.3% 49.0% 62.4% 57.5% 80.4% 90.9% 47.2% 47.2% 66.9% 100.0%	16,54 1,23 89 33 2,29 - 2,29 - 9,05 7,09 - 1,96 3,36 600 600 600 - - 3,36 10,55 3 3 5
Capital expenditure on new assets by Asset Class/Sub-class Infrastructure 13, Infrastructure - Road transport 13, Roads, Pavements & Bridges 14, Storm water 2, Infrastructure - Electricity 2, Generation 2, Transmission & Reticulation 2, Street Lighting 11, Infrastructure - Water 8, Dams & Reservoirs 11, Water purification 11, Reticulation 11, Reticulation 11, Reticulation 11, Reticulation 11, Infrastructure - Sanitation 11, Infrastructure - Other 11, Reticulation 11, Reticulation 11, Infrastructure - Other 11, Infrastructure - Other 11, Reticulation 11, Reticulation 11, Infrastructure - Other 11, Infrastructure - Other 12, Quarks & Banagement 12, Transportation 14,	14 1,290 79 940 34 350 32 2,290	1,230 897 333 2,290 - 2,290 - 9,059 7,096 - 1,962 3,365 600 600 600 - - 10,552 32 50 37 - - - - - - - - - - - - -	11 9 3 591 - 1,401 1,264 - 137 448 - 137 448 29 29 29 - - - - -	693 556 137 876 - 2,553 2,264 - 289 230 - 230 238 238 238 238 238 - - - - - - - - - - - - - - - - - - -	923 673 250 1,718 - 1,718 - - 0,794 5,322 - 2,524 450 - 2,524 450 - - - - 7,914 2,4 38 8,28 28 28 - -	230 117 113 842 - 4,241 3,059 - 1,183 2,294 212 212 212 212 - (9,968) 16 388 16 -	63.0% 24.9% 17.4% 45.3% 49.0% 49.0% 62.4% 57.5% 80.4% 90.9% 47.2% 47.2% 47.2% 66.9% 100.0%	1,23 89 33 2,29 - 9,05 7,09 - 1,96 3,36 60 60 60 60 60 60 60 60 60 60 60 60 60
Infrastructure 13, Infrastructure - Road transport 13, Roads, Pavements & Bridges 14, Storm water 14, Infrastructure - Electricity 2, Generation 2, Transmission & Reticulation 2, Street Lighting 11, Infrastructure - Water 8, Dams & Reservoirs 11, Water purification 11, Reticulation 11, Reticulation 11, Reticulation 11, Retreage purification 11, Infrastructure - Other 11, Waste Management 11, Transportation 12, Gas 14, Other 14, Community 5, Parks & gardens 14, Sportsfields & stadia 14, Swimming pools 14, Community halls 15, Libraries 14, Community halls 15, Buses 15, Clinics 14, Museums	14 1,290 79 940 34 350 32 2,290	1,230 897 333 2,290 - 2,290 - 9,059 7,096 - 1,962 3,365 600 600 600 - - 10,552 32 50 37 - - - - - - - - - - - - -	11 9 3 591 - 1,401 1,264 - 137 448 - 137 448 29 29 29 - - - - -	693 556 137 876 - 2,553 2,264 - 289 230 - 230 238 238 238 238 238 - - - - - - - - - - - - - - - - - - -	923 673 250 1,718 - 1,718 - - 0,794 5,322 - 2,524 450 - 2,524 450 - - - - 7,914 2,4 38 8,28 28 28 - -	230 117 113 842 - 4,241 3,059 - 1,183 2,294 212 212 212 212 - (9,968) 16 388 16 -	24.9% 17.4% 45.3% 49.0% 62.4% 57.5% 80.4% 90.9% 47.2% 47.2% 47.2% 66.9% 100.0%	1,23 89 33 2,29 - 2,29 - 9,055 7,09 - 1,96 3,36 60 60 60 60 - - - - - - - - - - - - -
Infrastructure - Road transport Image: Storm water Roads, Pavements & Bridges Image: Storm water Infrastructure - Electricity 2; Generation 2; Transmission & Reticulation 2; Street Lighting 8, Infrastructure - Water 8, Dams & Reservoirs 1, Water purification 7, Infrastructure - Sanitation 1, Reticulation 1, Reticulation 1, Retriculation 1, Infrastructure - Other 1, Waste Management 1, Transportation 5, Other 5, Community 5, Parks & gardens 5, Sportsfields & stadia 1, Swimming pools 5, Community halls 1, Buses 1, Clinics 1, Museums & Art Galleries 5, Cemeteries 5, Social rental housing 5, Other 5, Hursting development 1,<	14 1,290 79 940 34 350 32 2,290	1,230 897 333 2,290 - 2,290 - 9,059 7,096 - 1,962 3,365 600 600 600 - - 10,552 32 50 37 - - - - - - - - - - - - -	11 9 3 591 - 1,401 1,264 - 137 448 - 137 448 29 29 29 - - - - -	693 556 137 876 - 2,553 2,264 - 289 230 - 230 238 238 238 238 238 - - - - - - - - - - - - - - - - - - -	923 673 250 1,718 - 1,718 - - 0,794 5,322 - 2,524 450 - 2,524 450 - - - - 7,914 2,4 38 8,28 28 28 - -	230 117 113 842 - 4,241 3,059 - 1,183 2,294 212 212 212 212 - (9,968) 16 388 16 -	24.9% 17.4% 45.3% 49.0% 62.4% 57.5% 80.4% 90.9% 47.2% 47.2% 47.2% 66.9% 100.0%	1,233 899 333 2,299 - 2,299 - 9,055 7,099 - 1,963 3,366 600 600 - - - - - - - - - - - - -
Roads, Pavements & Bridges Infrastructure - Electricity 2. Storm water 2. Infrastructure - Electricity 2. Generation 2. Transmission & Reticulation 2. Street Lighting 8. Dams & Reservoirs 11. Water purification 7.1 Infrastructure - Water 8. Dams & Reservoirs 11. Water purification 11. Infrastructure - Sanitation 11. Infrastructure - Other 11. Waste Management 11. Transportation 12. Gas 13. Other 14. Community 5. Parks & gardens 5. Sportsfields & stadia 15. Community halls 11. Libraries 15. Community and policing 16. Buses 16. Clinics 16. Museums & Art Galleries 17. Cher 17. Husing development 17. Other 17.	79 940 34 350 32 2,290 	897 333 2,290 - 2,290 7,096 - 1,962 3,365 600 600 600 - - - 3,365 600 600 600 - - - - 3,365 600 600 600 - - - - - - 3,365 600 600 - - - - - - - - - - - - - - - -	9 3 591 - 591 - 1,401 1,264 - 137 448 - 448 - 29 29 29 - - - - - -	556 137 876 - 876 - 2,553 2,254 - 289 230 - 230 238 238 238 238 - - 230 238 238 238 238 238 238 238 238	673 250 1,718 - - - - - - 2,524 450 - - - 2,524 450 450 - - - - - - - - - - - - - - - - - - -	1117 113 842 - 4,241 3,059 - 1,183 2,294 - 2,294 212 212 212 212 - - - (9,968) 16 38 16 -	17.4% 45.3% 49.0% 62.4% 57.5% 80.4% 90.9% 47.2% 47.2% 47.2% 66.9% 100.0%	899 333 2,290 - 2,299 - 9,055 7,099 - 1,965 3,366 600 600 600 600 - - - - - - - - 10,555 3,356 3,356 - - - - - - - - - - - - - - - - - - -
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Buses I Clinics I Museums & Art Galleries I Cemebries I Social rental housing I Other I Heritage assets I Buildings I Other I Investment properties I Housing development I Other I Other sests I General vehicles I Specialised vehicles I Plant & equipment I Computers - hardware/equipment I Furniture and other office equipment I Furniture and buildings I Other Buildings I Other Land I Surplus Assets - (Investment or Inventory) I Other I	-	-		-	-	-		-
Clinics I Museums & Art Galleries I Cemeteries I Social rental housing I Other I Heritage assets I Buildings I Other I Housing development I Other I Housing development I Other assets I Plant & equipment I Computers - hardware/equipment I Furniture and other office equipment I Abatbirs I Markets I Civic Land and Buildings I Other Buildings I Other Land I Surplus Assets - (Investment or Inventory) I Other I	-		-	-	-	-		-
Museums & Art Galleries I Cemeteries I Social rental housing I Other I Buildings I Other I Buildings I Other I Investment properties I Housing development I Other I Other assets I Plant & equipment I Computers - hardware/equipment I Furniture and other office equipment I Abattoirs I Markets I Civic Land and Buildings I Other Land I Surplus Assets - (Investment or Inventory) I Other I		-	-	-	-	-		-
Cemeteries I Social rental housing I Other I Heritage assets I Buildings I Other I Buildings I Other I Investment properties I Housing development I Other I Other assets I Other assets I General vehicles I Plant & equipment I Computers - hardware/equipment I Furniture and other office equipment I Abatboirs I Markets I Civic Land and Buildings I Other Land I Surplus Assets - (Investment or Inventory) I Other I	-	-	-	-	-	-		-
Social rental housing I Other I Heritage assets I Buildings I Other I Buildings I Other I Investment properties I Housing development I Other I Other I General vehicles I Specialised vehicles I Plant & equipment I Computers - hardware/equipment I Furniture and other office equipment I Abattoirs I Markets I Civic Land and Buildings I Other Land I Surplus Assets - (Investment or Inventory) I Other I	-	-	-	-	-	-		-
Other Image: Sector of the s	80 200	1	-	-	150	150	100.0%	200
Heritage assets Image: Second Secon			-	17,862	7,675	(10,187)	-132.7%	10,233
Buildings I Other I Investment properties I Housing development I Other I Specialised vehicles I Plant & equipment I Computers - hardware/equipment I Furniture and other office equipment I Abatoirs I Markets I Civic Land and Buildings I Other Buildings I Other Land I Surplus Assets - (Investment or Inventory) I Other I	-	-	-	-	-	-		-
Other Investment properties Investment properties Housing development Investment of the properties Investment of the properties Other Other Investment of the properties Other Investment of the properties Investment of the properties Other assets Investment of the properties Investment of the properties Other and the properties Investment of the properties Investment of the properties Furniture and other office equipment Investment of the properties Investment of the properties Markets Investment of Inventory Investment of Inventory Investment of Inventory Other Investment of Inventory Investment of Inventory Investment of Inventory	_	_	-	-	-			_
Investment properties Image: Second	_	-	_	_	_	_		-
Housing development I Other I Other assets I Other assets I General vehicles I Plant & equipment I Computers - hardware/equipment I Furniture and other office equipment I Abattoirs I Markets I Civic Land and Buildings I Other Buildings I Other Land I Other I		_		_	-	_		_
Other Image: Content of the second	-	-	_	-	-			_
Other assets 5,1 General vehicles 2,1 Specialised vehicles 1 Plant & equipment 1 Computers - hardware/equipment 1 Furniture and other office equipment 1,1,1 Abattoirs 1 Markets 1 Civic Land and Buildings 1 Other Buildings 1 Other Land 1 Surplus Assets - (Investment or Inventory) 1		_	_		_	-		
General vehicles 2,1 Specialised vehicles 1 Plant & equipment 1 Computers - hardware/equipment 1,1 Furniture and other office equipment 1,1 Abattoirs 1 Markets 1 Civic Land and Buildings 1 Other Buildings 1,1 Surplus Assets - (Investment or Inventory) 1	32 4,612		25	2,107	2,655	548	20.6%	3,540
Plant & equipment I Computers - hardware/equipment I Furniture and other office equipment I Abattoirs I Markets I Civic Land and Buildings I Other Buildings I Surplus Assets - (Investment or Inventory) I			-	542	425	(117)	§	560
Computers - hardware/equipment I Furniture and other office equipment I Abattoirs I Markets I Civic Land and Buildings I Other Buildings I Surplus Assets - (Investment or Inventory) I Other I		-	-	-	-	-		-
Furniture and other office equipment 1 Abattoirs 1 Markets 1 Civic Land and Buildings 1 Other Buildings 1 Surplus Assets - (Investment or Inventory) 1	97 1,459	1,517	-	867	1,138	271	23.8%	1,517
Abattoirs I Markets I Civic Land and Buildings I Other Buildings I Other Land I Surplus Assets - (Investment or Inventory) I Other I	-	-	-	-	-	-		-
Markets Civic Land and Buildings Other Buildings I, Other Land Surplus Assets - (Investment or Inventory) Other	06 803	875	21	551	656	105	16.1%	87
Civic Land and Buildings 1, Other Buildings 1, Other Land 5 Surplus Assets - (Investment or Inventory) 0 Other 1	-	-	-	-	-	-		-
Other Buildings 1,1 Other Land Surplus Assets - (Investment or Inventory) Other	-	-	-	-	-	-		-
Other Land Surplus Assets - (Investment or Inventory) Other	-	-	- 4	-	-	- 289	66.0%	- 582
Surplus Assets - (investment or inventory) Other	57 1,780	582	4	148	437	209	66.2%	202
Other	_	_	_		_	_		_
		_	_	_	_	_		_
AUTOURUI di desets	-							
List sub-class		-	-	-	-	-		-
		_	_	_	_	-	-	_
Pi la talante		-						
Biological assets				-	-	-		-
List sub-class		-	-		-	-	-	_
		-	-	-		-		-
		-	-	-	-		6.5%	97
1 0 0	 37 990	- - 971	-	- 681	728	47		r
Other		- - 971	-	-		47 47 -	6.5%	97

10.3 Supporting Table C13b

WC013 Bergrivier - Supporting Table SC13		2014/15				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets	by Ass	et Class/Sub-	class_							
Infrastructure		8,438	8,821	9,297	417	4,322	6,973	2,651	38.0%	9,29
Infrastructure - Road transport		1,843	2,490	2,490	296	1,398	1,868	469	25.1%	2,490
Roads, Pavements & Bridges		1,795	2,480	2,480	296	1,389	1,860	471	25.3%	2,480
Storm water		48	10	10	-	10	8	(2)	-31.9%	11
Infrastructure - Electricity		1,092	3,150	3,150	120	154	2,363	2,209	93.5%	3,15
Generation			-	-	-	-	-	-		-
Transmission & Reticulation		1,092	3,150	3,150	120	154	2,363	2,209	93.5%	3,15
Street Lighting			-	-	-	-	-	-		-
Infrastructure - Water		5,503	3,181	3,657	-	2,770	2,743	(27)	-1.0%	3,65
Dams & Reservoirs			-	-	-	-	-	-		-
Water purification			-	-	-	-	-	-		-
Reticulation		5,503	3,181	3,657	-	2,770	2,743	(27)	-1.0%	3,657
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation			-	-	-	-	-	-		-
Sewerage purification			-	-	-	-	-	-		-
Infrastructure - Other		-	-	-	-	-	-	-		-
Waste Management			-	-	-	-	-	-		-
Transportation			-	-	-	-	-	-		-
Gas			-	-	-	-	-	-		-
Other			-	-	-	-	-	-		-
Community		1,035	2,008	2,720	108	1,120	2,040	920	45.1%	2,720
Parks & gardens		65	100	100	3	36	75	39	52.4%	100
Sportsfields & stadia		970	1,758	2,473	105	972	1,855	883	47.6%	2,473
Swimming pools			_	_	-	-	_	-		_
Community halls			_	-	-	-	-	-		-
Libraries			150	147	-	112	110	(2)	-1.7%	147
Recreational facilities			-	-	-	-	-	-		-
Fire, safety & emergency			-	-	-	-	-	-		-
Security and policing			-	-	-	-	-	-		-
Buses			-	-	-	-	-	-		-
Clinics			-	-	-	-	-	-		-
Museums & Art Galleries			-	-	-	-	-	-		-
Cemeteries			-	-	-	-	-	-		-
Social rental housing			-	-	-	-	-	-		-
Other			-	-	-	-	-	-		-
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
Buildings			-	-	-	-	-	-		-
Other			-	-	-	-	-	-		-
Investment properties		_	_	-	-	_	_	-		_
Housing development			-	-	_	_	-	-		_
Other			_	-	-	-	-	-		_
Other assets		436	512	573	1	106	430	324	75.3%	573
General vehicles	-	120	-	-	_	-	-	-		-
Specialised vehicles	-	-	-	-	-	-	-	-		-
Plant & equipment		12	25	25	-	7	19	12	61.6%	25
Computers - hardw are/equipment			-	-	-	-	-	-	1	-
Furniture and other office equipment		284	487	548	1	99	411	312	76.0%	548
Abattoirs			_	-	-	-	-	-		_
Markets			-	-	-	-	-	-		-
Civic Land and Buildings			-	-	-	-	-	-		-
Other Buildings		20	-	-	-	-	-	-		-
Other Land			-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)			-	-	-	-	-	-		-
Other			-	-	-	-	-	-		-
Agricultural assets		-	_	-	-	-	-	-		-
List sub-class	-	-	_	-	-	-	-	-		-
	-			_			_	-		
	_		-		_	_				
Biological assets		-	-	-	-	-	-	-		-
List sub-class			-	-	-	-	-	-		-
			-	-	-	-	-	-	ļ	-
Intangibles		650	750	726	-	176	544	369	67.7%	72
Computers - software & programming		650	750	726	-	176	544	369	67.7%	72
Other			-	-	-	-	-	-		-
	iss 1	10,559	12,092	13,316	525	5,723	9,987	4,264	42.7%	13,31

10.4 Supporting Table C13c

WC013 Bergrivier - Supporting Table SC13c	Γ	2014/15				Budget Year 2				-
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Cla	iss/Su	b-class								
nfrastructure		-	1,482	1,482	169	747	1,148	400	34.9%	1,48
Infrastructure - Road transport		-	97	93	73	87	71	(16)	-22.1%	S
Roads, Pavements & Bridges			97	87	73	87	71	(16)	-22.1%	9
Storm water			-	6	-	-	-	-		-
Infrastructure - Electricity		-	835	835	71	247	626	379	60.5%	83
Generation			-	-	- 74	-	-	-	C0 50/	-
Transmission & Reticulation			835	760 75	71 -	247	626	379	60.5%	83
Street Lighting Infrastructure - Water		-	- 350	350	- 24	302	- 300	(2)	-0.6%	35
Dams & Reservoirs		_	-	-	-	-	-	(2)	-0.070	-
Water purification			-	-	-	_	_	_		_
Reticulation			350	350	24	302	300	(2)	-0.6%	35
Infrastructure - Sanitation		-	200	200	1	111	150	39	26.0%	20
Reticulation			-	-	-	-	-	-		-
Sewerage purification			200	200	1	111	150	39	26.0%	20
Infrastructure - Other		-	-	4	-	-	-	-		-
Waste Management			-	-	-	-	-	-		-
Transportation	-		-	-	-	-	-	-		-
Gas			-	-	-	-	-	-		-
Other			-	4	-	-	-	-		
Community		-	-	-	-	-	-	-		-
Parks & gardens			-		-	-	-	-		-
Sportsfields & stadia			-		-	-	-	-		-
Swimming pools Community halls			-		-	-	-	-		-
Libraries			_		_		_	-		
Recreational facilities			_				_	_		
Fire, safety & emergency			_		_	_	_	_		_
Security and policing			-		-	-	-	-		-
Buses			-		-	-	-	-		-
Clinics			-		-	-	-	-		-
Museums & Art Galleries			-		-	-	-	-		-
Cemeteries			-		-	-	-	-		-
Social rental housing			-		-	-	-	-		-
Other			-		-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Buildings Other			-		_	_	-	-		_
			-							
Investment properties		-	-	-	-	-	-	-		-
Housing development	-		-		-	-	-	-		-
Other		-	- 4,567	4,567	- 220	- 2,487	- 3,544	- 1,057	29.8%	4,56
Other assets General vehicles	-	_	4,567	2,252	164	2,487	3,544 1,755	1,057	29.8% 7.1%	4,30
Specialised vehicles		-	-	-	-	-	-	-		- 2,23
Plant & equipment			705	705	14	362	588	226	38.4%	70
Computers - hardw are/equipment			686	686	-	90	506	415	82.2%	68
Furniture and other office equipment			70	70	5	29	70	41	58.1%	7
Abattoirs			-	-	-	-	-	-		-
Markets			-	-	-	-	-	-		-
Civic Land and Buildings			-	-	-	-	-	-		-
Other Buildings			854	854	37	376	625	249	39.9%	85
Other Land			-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)			-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-		
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class	-		-		-	-	-	-		-
			-		-	-	-	-		-
Biological assets		-	-	-	-	-	-	-		-
List sub-class	<u> </u>		-		-	-	-	-	l	-
			-		-	-	-	-	l	-
ntangibles		-	-	-	-	-	-	-		-
Computers - software & programming			-		-	-	-	-		-
Other			-		-	-	-	-		-
Total Repairs and Maintenance Expenditure			6,049	6,049	389	3,235	4,691	1,457	31.1%	6,04

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)
X the monthly budget statement
x 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 March 2016 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.
Print Name: Adv H Linde
Municipal Manager of Bergrivier Municipality (WC013)
Signature
Date 14 April 2016