

# 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 September 2016

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# **PART 1 – IN-YEAR REPORT**

## **Section 1 – Mayor’s Report**

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

The monthly budget statement for September 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 September 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 transfers and contributions)	298,612,529.78		80,633,997.84	74,653,132.44	5,980,865.40	8%
Total Expenditure	305,576,662.98		68,188,592.49	76,394,165.75	- 8,205,573.26	-11%
Total Capital Expenditure	32,478,000.00		2,209,752.68	8,119,500.00	- 5,909,747.32	-73%

### 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 September 2016.

#### Revenue by Source (Table C4)

Description	Budget Year 2016/17				
	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
<b>R thousands</b>					%
<b><u>Revenue By Source</u></b>					
Property rates	55,677	21,545	13,919	7,625	55%
Service charges - electricity revenue	100,386	26,330	25,097	1,234	5%
Service charges - water revenue	24,765	6,162	6,191	(30)	0%
Service charges - sanitation revenue	10,278	2,783	2,570	214	8%
Service charges - refuse revenue	17,111	4,586	4,278	309	7%
Rental of facilities and equipment	4,242	1,264	1,061	203	19%
Interest earned - external investments	3,200	1,109	800	309	39%
Interest earned - outstanding debtors	4,240	972	1,060	(88)	-8%
Fines	4,307	84	1,077	(993)	-92%
Licences and permits	1,560	375	390	(15)	-4%
Agency services	2,041	589	510	79	15%
Transfers recognised - operational	67,211	14,004	16,803	(2,799)	-17%
Other revenue	3,594	831	899	(68)	-8%
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>298,613</b>	<b>80,634</b>	<b>74,653</b>	<b>5,981</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 2016/17				
	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
<b>R thousands</b>					%
<b><u>Expenditure By Type</u></b>					
Employee related costs	107,291	23,518	26,823	(3,305)	-12%
Remuneration of councillors	4,861	1,260	1,215	45	4%
Debt impairment	8,795	2,199	2,199	(0)	0%
Depreciation & asset impairment	18,539	4,655	4,635	20	0%
Finance charges	12,214	1,579	3,053	(1,474)	-48%
Bulk purchases	75,397	24,779	18,849	5,929	31%
Transfers and grants	3,561	688	890	(203)	-23%
Other expenditure	74,919	9,512	18,730	(9,218)	-49%
<b>Total Expenditure</b>	<b>305,577</b>	<b>68,189</b>	<b>76,394</b>	<b>(8,206)</b>	<b>-11%</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 2016/17				
	Original 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	850	-	213	(213)	-100%
Vote 3 - Corporate Services	380	-	95	(95)	-100%
Vote 4 - Technical Services	1,385	-	346	(346)	-100%
<b>Total Capital Multi-year expenditure</b>	<b>2,615</b>	<b>-</b>	<b>654</b>	<b>(654)</b>	<b>-100%</b>
<b>Single Year expenditure appropriation</b>					
Vote 1 - Municipal Manager	416	-	104	(104)	-100%
Vote 2 - Finance	1,030	241	258	(17)	-7%
Vote 3 - Corporate Services	4,449	117	1,112	(995)	-89%
Vote 4 - Technical Services	23,968	1,852	5,992	(4,140)	-69%
<b>Total Capital single-year expenditure</b>	<b>29,863</b>	<b>2,210</b>	<b>7,466</b>	<b>(5,256)</b>	<b>-70%</b>
<b>Total Capital Expenditure</b>	<b>32,478</b>	<b>2,210</b>	<b>8,120</b>	<b>(5,910)</b>	<b>-73%</b>

### Capital Expenditure:

The total capital expenditure as at 30 September 2016 amounts to R 2,210 million of the approved capital budget of R 32,478 million.

Refer to Table C5 for more detail.

### 3.2.2 Reports, tables, charts & explanations

Summary tables or charts are included under the section Other Supporting Documentation.

### 3.3 Material variances from SDBIP

There are no material variances between the year to date budget and the year to date actual.

### 3.4 Remedial or corrective steps

No action required.

### 3.5 Performance in relation to quarterly SDBIP targets

WC013 Bergvriev - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	10.1%	0.0%	2.3%	5.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure ex cl. transfers and grants		0.0%	20.8%	0.0%	0.0%	20.8%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	33.6%	0.0%	-105.1%	33.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	351.8%	0.0%	0.0%	351.8%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	0.0%	270.9%	0.0%	-31.2%	270.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	126.8%	0.0%	13.2%	126.8%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	25.7%	0.0%	7.1%	25.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	35.9%	0.0%	29.2%	35.9%
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%	10.3%	0.0%	2.0%	5.7%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

# Section 4 – In-year budget statement tables

## 4.1 Monthly budget statements

### 4.1.1 Table C1: s71 Monthly Budget Statement Summary

WC013 Bergervier - Table C1 Monthly Budget Statement Summary - M03 September

Description	2015/16	Budget Year 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>									
<b>Financial Performance</b>									
Property rates	-	55,677	-	3,845	21,545	13,919	7,625	55%	55,677
Service charges	-	152,540	-	14,295	39,861	38,135	1,726	5%	152,540
Investment revenue	-	3,200	-	283	1,109	800	309	39%	3,200
Transfers recognised - operational	-	67,211	-	-	14,004	16,803	(2,799)	-17%	67,211
Other own revenue	-	19,984	-	1,629	4,115	4,996	(881)	-18%	19,984
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>298,613</b>	-	<b>20,052</b>	<b>80,634</b>	<b>74,653</b>	<b>5,981</b>	<b>8%</b>	<b>298,613</b>
Employee costs	-	107,291	-	7,871	23,518	26,823	(3,305)	-12%	107,291
Remuneration of Councillors	-	4,861	-	438	1,260	1,215	45	4%	4,861
Depreciation & asset impairment	-	18,539	-	1,565	4,655	4,635	20	0%	18,539
Finance charges	-	12,214	-	526	1,579	3,053	(1,474)	-48%	12,214
Materials and bulk purchases	-	75,397	-	15,060	24,779	18,849	5,929	31%	75,397
Transfers and grants	-	3,561	-	154	688	890	(203)	-23%	3,561
Other expenditure	-	83,714	-	5,322	11,710	20,929	(9,218)	-44%	83,714
<b>Total Expenditure</b>	-	<b>305,577</b>	-	<b>30,936</b>	<b>68,189</b>	<b>76,394</b>	<b>(8,206)</b>	<b>-11%</b>	<b>305,577</b>
<b>Surplus/(Deficit)</b>	-	<b>(6,964)</b>	-	<b>(10,884)</b>	<b>12,445</b>	<b>(1,741)</b>	<b>14,186</b>	<b>-815%</b>	<b>(6,964)</b>
Transfers recognised - capital	-	15,044	-	-	-	3,761	(3,761)	-100%	15,044
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>8,080</b>	-	<b>(10,884)</b>	<b>12,445</b>	<b>2,020</b>	<b>10,425</b>	<b>516%</b>	<b>8,080</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>8,080</b>	-	<b>(10,884)</b>	<b>12,445</b>	<b>2,020</b>	<b>10,425</b>	<b>516%</b>	<b>8,080</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>32,478</b>	-	<b>1,755</b>	<b>2,210</b>	<b>8,120</b>	<b>(5,910)</b>	<b>-73%</b>	<b>32,478</b>
Capital transfers recognised	-	14,844	-	1,532	1,721	3,711	(1,990)	-54%	14,844
Public contributions & donations	-	200	-	-	-	50	(50)	-100%	200
Borrowing	-	6,750	-	-	-	1,688	(1,688)	-100%	6,750
Internally generated funds	-	10,684	-	223	489	2,671	(2,182)	-82%	10,684
<b>Total sources of capital funds</b>	-	<b>32,478</b>	-	<b>1,755</b>	<b>2,210</b>	<b>8,120</b>	<b>(5,910)</b>	<b>-73%</b>	<b>32,478</b>
<b>Financial position</b>									
Total current assets	-	145,620	-	-	4,072	-	-	-	145,620
Total non current assets	-	366,401	-	-	(2,535)	-	-	-	366,401
Total current liabilities	-	53,762	-	-	(13,037)	-	-	-	53,762
Total non current liabilities	-	163,928	-	-	2,135	-	-	-	163,928
<b>Community wealth/Equity</b>	-	<b>294,331</b>	-	-	<b>12,439</b>	-	-	-	<b>294,331</b>
<b>Cash flows</b>									
Net cash from (used) operating	-	27,866	-	(38,201)	(29,240)	4,644	33,884	730%	27,866
Net cash from (used) investing	-	(32,845)	-	28,245	27,855	(5,474)	(33,330)	609%	(32,845)
Net cash from (used) financing	-	3,050	-	88	(342)	508	850	167%	3,050
<b>Cash/cash equivalents at the month/year end</b>	-	<b>68,181</b>	-	-	<b>63,933</b>	<b>69,789</b>	<b>5,855</b>	<b>8%</b>	<b>63,731</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>	-	-	-	-	-	-	-	-	-
Total By Income Source	16,094	7,091	2,950	4,561	4,059	42,186	-	-	76,942
<b>Creditors Age Analysis</b>	-	-	-	-	-	-	-	-	-
Total Creditors	170	-	-	-	-	-	-	-	170

## 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 (standard classification) - M03 September

Description	Ref	2015/16	Budget Year 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>Revenue - Standard</b>										
<i><b>Governance and administration</b></i>		-	89,342	-	4,541	37,743	22,336	15,407	69%	89,342
Executive and council		-	23,314	-	-	13,892	5,829	8,064	138%	23,314
Budget and treasury office		-	65,248	-	4,499	23,756	16,312	7,444	46%	65,248
Corporate services		-	780	-	42	94	195	(101)	-52%	780
<i><b>Community and public safety</b></i>		-	39,441	-	599	1,471	9,860	(8,390)	-85%	39,441
Community and social services		-	7,076	-	49	144	1,769	(1,625)	-92%	7,076
Sport and recreation		-	4,708	-	440	1,236	1,177	59	5%	4,708
Public safety		-	4,340	-	106	80	1,085	(1,005)	-93%	4,340
Housing		-	23,317	-	4	11	5,829	(5,818)	-100%	23,317
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		-	5,890	-	527	1,332	1,473	(140)	-10%	5,890
Planning and development		-	787	-	120	324	197	127	65%	787
Road transport		-	5,103	-	407	1,008	1,276	(268)	-21%	5,103
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	178,983	-	14,386	40,089	44,746	(4,657)	-10%	178,983
Electricity		-	103,896	-	9,176	26,408	25,974	433	2%	103,896
Water		-	39,997	-	2,691	6,233	9,999	(3,767)	-38%	39,997
Waste water management		-	13,266	-	935	2,783	3,317	(533)	-16%	13,266
Waste management		-	21,824	-	1,584	4,666	5,456	(790)	-14%	21,824
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	-	313,657	-	20,052	80,634	78,414	2,220	3%	313,657
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		-	45,781	-	3,048	7,725	11,445	(3,721)	-33%	45,781
Executive and council		-	20,573	-	1,180	3,765	5,143	(1,378)	-27%	20,573
Budget and treasury office		-	2,742	-	122	(545)	686	(1,230)	-179%	2,742
Corporate services		-	22,465	-	1,746	4,504	5,616	(1,112)	-20%	22,465
<i><b>Community and public safety</b></i>		-	60,541	-	2,945	8,241	15,135	(6,895)	-46%	60,541
Community and social services		-	7,251	-	620	1,624	1,813	(189)	-10%	7,251
Sport and recreation		-	15,154	-	1,175	3,417	3,788	(371)	-10%	15,154
Public safety		-	13,457	-	1,060	2,939	3,364	(425)	-13%	13,457
Housing		-	24,679	-	89	261	6,170	(5,909)	-96%	24,679
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		-	35,119	-	2,743	7,734	8,780	(1,046)	-12%	35,119
Planning and development		-	4,511	-	327	943	1,128	(185)	-16%	4,511
Road transport		-	30,608	-	2,416	6,791	7,652	(861)	-11%	30,608
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	164,136	-	22,201	44,490	41,034	3,456	8%	164,136
Electricity		-	103,145	-	17,330	31,486	25,786	5,700	22%	103,145
Water		-	21,845	-	1,791	4,378	5,461	(1,083)	-20%	21,845
Waste water management		-	13,578	-	1,125	3,357	3,395	(37)	-1%	13,578
Waste management		-	25,568	-	1,955	5,268	6,392	(1,124)	-18%	25,568
<i><b>Other</b></i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	-	305,577	-	30,936	68,189	76,394	(8,206)	-11%	305,577
<b>Surplus/ (Deficit) for the year</b>		-	8,080	-	(10,884)	12,445	2,020	10,425	516%	8,080

### 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) - M03 September

Vote Description	Ref	2015/16	Budget Year 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>										
<b>Revenue by Vote</b>										
Vote 1 - Municipal Manager	1	-	23,314	-	-	13,892	5,829	8,064	138.3%	23,314
Vote 2 - Finance		-	65,248	-	4,499	23,756	16,312	7,444	45.6%	65,248
Vote 3 - Corporate Services		-	19,541	-	971	2,313	4,885	(2,573)	-52.7%	19,541
Vote 4 - Technical Services		-	205,553	-	14,583	40,673	51,388	(10,715)	-20.9%	205,553
<b>Total Revenue by Vote</b>	<b>2</b>	<b>-</b>	<b>313,657</b>	<b>-</b>	<b>20,052</b>	<b>80,634</b>	<b>78,414</b>	<b>2,220</b>	<b>2.8%</b>	<b>313,657</b>
<b>Expenditure by Vote</b>										
Vote 1 - Municipal Manager	1	-	20,573	-	1,180	3,765	5,143	(1,378)	-26.8%	20,573
Vote 2 - Finance		-	2,742	-	122	(545)	686	(1,230)	-179.4%	2,742
Vote 3 - Corporate Services		-	44,182	-	3,719	9,803	11,048	(1,244)	-11.3%	44,182
Vote 4 - Technical Services		-	238,064	-	25,915	55,165	59,518	(4,353)	-7.3%	238,064
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>-</b>	<b>305,562</b>	<b>-</b>	<b>30,936</b>	<b>68,189</b>	<b>76,394</b>	<b>(8,206)</b>	<b>-10.7%</b>	<b>305,562</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>-</b>	<b>8,094</b>	<b>-</b>	<b>(10,884)</b>	<b>12,445</b>	<b>2,020</b>	<b>10,425</b>	<b>516.1%</b>	<b>8,094</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) - M03 September

Description	Ref	2015/16	Budget Year 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>											
<b>Revenue By Source</b>											
Property rates			55,677			3,845	21,545	13,919	7,625	55%	55,677
Property rates - penalties & collection charges			-			-	-	-	-		-
Service charges - electricity revenue			100,386			9,147	26,330	25,097	1,234	5%	100,386
Service charges - water revenue			24,765			2,658	6,162	6,191	(30)	0%	24,765
Service charges - sanitation revenue			10,278			935	2,783	2,570	214	8%	10,278
Service charges - refuse revenue			17,111			1,554	4,586	4,278	309	7%	17,111
Service charges - other			-			-	-	-	-		-
Rental of facilities and equipment			4,242			462	1,264	1,061	203	19%	4,242
Interest earned - external investments			3,200			283	1,109	800	309	39%	3,200
Interest earned - outstanding debtors			4,240			343	972	1,060	(88)	-8%	4,240
Dividends received			-			-	-	-	-		-
Fines			4,307			108	84	1,077	(993)	-92%	4,307
Licences and permits			1,560			149	375	390	(15)	-4%	1,560
Agency services			2,041			263	589	510	79	15%	2,041
Transfers recognised - operational			67,211			-	14,004	16,803	(2,799)	-17%	67,211
Other revenue			3,594			305	831	899	(68)	-8%	3,594
Gains on disposal of PPE			-			-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>			-	298,613	-	20,052	80,634	74,653	5,981	8%	298,613
<b>Expenditure By Type</b>											
Employee related costs			107,291			7,871	23,518	26,823	(3,305)	-12%	107,291
Remuneration of councillors			4,861			438	1,260	1,215	45	4%	4,861
Debt impairment			8,795			733	2,199	2,199	(0)	0%	8,795
Depreciation & asset impairment			18,539			1,565	4,655	4,635	20	0%	18,539
Finance charges			12,214			526	1,579	3,053	(1,474)	-48%	12,214
Bulk purchases			75,397			15,060	24,779	18,849	5,929	31%	75,397
Other materials			-			-	-	-	-		-
Contracted services			-			-	-	-	-		-
Transfers and grants			3,561			154	688	890	(203)	-23%	3,561
Other expenditure			74,919			4,589	9,512	18,730	(9,218)	-49%	74,919
Loss on disposal of PPE			-			-	-	-	-		-
<b>Total Expenditure</b>			-	305,577	-	30,936	68,189	76,394	(8,206)	-11%	305,577
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital			-	(6,964)	-	(10,884)	12,445	(1,741)	14,186	(0)	(6,964)
Contributions recognised - capital				15,044		-	-	3,761	(3,761)	(0)	15,044
Contributed assets				-		-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>			-	8,080	-	(10,884)	12,445	2,020			8,080
Taxation				-		-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>			-	8,080	-	(10,884)	12,445	2,020			8,080
Attributable to minorities				-		-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>			-	8,080	-	(10,884)	12,445	2,020			8,080
Share of surplus/ (deficit) of associate				-		-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>			-	8,080	-	(10,884)	12,445	2,020			8,080

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

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

Description	YearTD actual	YearTD budget	YTD variance	YTD variance %	Reasons for material deviations
<b>R thousands</b>					
<b>Revenue By Source</b>					
Property rates	21,545	13,919	7,625	55%	Variance are due to the misalignment between the budget and the actual billing
Service charges - electricity revenue	26,330	25,097	1,234	5%	Immaterial Variance
Service charges - water revenue	6,162	6,191	(30)	0%	Immaterial Variance
Service charges - sanitation revenue	2,783	2,570	214	8%	Immaterial Variance
Service charges - refuse revenue	4,586	4,278	309	7%	Immaterial Variance
Rental of facilities and equipment	1,264	1,061	203	19%	The variance is due to an increase in the usage of facilities
Interest earned - external investments	1,109	800	309	39%	The over recovery is due to the higher than expected cash balances available
Interest earned - outstanding debtors	972	1,060	(88)	-8%	Immaterial Variance
Fines	84	1,077	(993)	-92%	Appointment of new service provider
Licences and permits	375	390	(15)	-4%	Immaterial Variance
Agency services	589	510	79	15%	The over-recovery is mainly due to an increase in the number of licences that were issued.
Transfers recognised - operational	14,004	16,803	(2,799)	-17%	Actual receiving of grants not align to budget
Other revenue	831	899	(68)	-8%	Immaterial Variance
<b>Expenditure By Type</b>					
Employee related costs	23,518	26,823	(3,305)	-12%	Immaterial Variance
Remuneration of councillors	1,260	1,215	45	4%	Immaterial Variance
Debt impairment	2,199	2,199	(0)	0%	Immaterial Variance
Depreciation & asset impairment	4,655	4,635	20	0%	Immaterial Variance
Finance charges	1,579	3,053	(1,474)	-48%	Budget not align to actual spending
Bulk purchases	24,779	18,849	5,929	31%	Budget not align to actual spending
Transfers and grants	688	890	(203)	-23%	Transfers and grants solely gets paid out when a claim gets handed in according to legislation
Other expenditure	9,512	18,730	(9,218)	-49%	Budget not align to actual spending

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

WC013 Bergrevier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M03 September

Vote Description	Ref	2015/16	Budget Year 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>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	850	-	-	-	213	(213)	-100%	850
Vote 3 - Corporate Services		-	380	-	-	-	95	(95)	-100%	380
Vote 4 - Technical Services		-	1,385	-	-	-	346	(346)	-100%	1,385
<b>Total Capital Multi-year expenditure</b>	4,7	-	<b>2,615</b>	-	-	-	<b>654</b>	<b>(654)</b>	<b>-100%</b>	<b>2,615</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	416	-	-	-	104	(104)	-100%	416
Vote 2 - Finance		-	1,030	-	4	241	258	(17)	-7%	1,030
Vote 3 - Corporate Services		-	4,449	-	92	117	1,112	(995)	-89%	4,449
Vote 4 - Technical Services		-	23,968	-	1,658	1,852	5,992	(4,140)	-69%	23,968
<b>Total Capital single-year expenditure</b>	4	-	<b>29,863</b>	-	<b>1,755</b>	<b>2,210</b>	<b>7,466</b>	<b>(5,256)</b>	<b>-70%</b>	<b>29,863</b>
<b>Total Capital Expenditure</b>		-	<b>32,478</b>	-	<b>1,755</b>	<b>2,210</b>	<b>8,120</b>	<b>(5,910)</b>	<b>-73%</b>	<b>32,478</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		-	<b>4,610</b>	-	<b>37</b>	<b>290</b>	<b>1,153</b>	<b>(862)</b>	<b>-75%</b>	<b>4,610</b>
Executive and council		-	416	-	-	-	104	(104)	-100%	416
Budget and treasury office		-	1,880	-	4	241	470	(229)	-49%	1,880
Corporate services		-	2,314	-	33	50	579	(529)	-91%	2,314
<b>Community and public safety</b>		-	<b>4,387</b>	-	<b>125</b>	<b>133</b>	<b>1,097</b>	<b>(963)</b>	<b>-88%</b>	<b>4,387</b>
Community and social services		-	1,249	-	26	26	312	(286)	-92%	1,249
Sport and recreation		-	1,678	-	70	78	420	(342)	-81%	1,678
Public safety		-	1,460	-	29	29	365	(336)	-92%	1,460
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	<b>3,315</b>	-	<b>19</b>	<b>19</b>	<b>829</b>	<b>(810)</b>	<b>-98%</b>	<b>3,315</b>
Planning and development		-	10	-	-	-	3	(3)	-100%	10
Road transport		-	3,305	-	19	19	826	(808)	-98%	3,305
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	<b>20,166</b>	-	<b>1,573</b>	<b>1,767</b>	<b>5,042</b>	<b>(3,274)</b>	<b>-65%</b>	<b>20,166</b>
Electricity		-	3,646	-	139	204	912	(707)	-78%	3,646
Water		-	6,352	-	1,218	1,342	1,588	(246)	-15%	6,352
Waste water management		-	7,870	-	216	221	1,967	(1,746)	-89%	7,870
Waste management		-	2,298	-	-	-	575	(575)	-100%	2,298
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	3	-	<b>32,478</b>	-	<b>1,755</b>	<b>2,210</b>	<b>8,120</b>	<b>(5,910)</b>	<b>-73%</b>	<b>32,478</b>
<b>Funded by:</b>										
National Government		-	14,074	-	1,532	1,721	3,519	(1,798)	-51%	14,074
Provincial Government		-	770	-	-	-	193	(193)	-100%	770
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	<b>14,844</b>	-	<b>1,532</b>	<b>1,721</b>	<b>3,711</b>	<b>(1,990)</b>	<b>-54%</b>	<b>14,844</b>
<b>Public contributions &amp; donations</b>	5	-	200	-	-	-	50	(50)	-100%	200
<b>Borrowing</b>	6	-	6,750	-	-	-	1,688	(1,688)	-100%	6,750
<b>Internally generated funds</b>		-	10,684	-	223	489	2,671	(2,182)	-82%	10,684
<b>Total Capital Funding</b>		-	<b>32,478</b>	-	<b>1,755</b>	<b>2,210</b>	<b>8,120</b>	<b>(5,910)</b>	<b>-73%</b>	<b>32,478</b>

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

WC013 Bergrivier - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2015/16	Budget Year 2016/17				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
<b>R thousands</b>	1						
<b>ASSETS</b>							
<b>Current assets</b>							
Cash			28,181		(1,726)	28,181	
Call investment deposits			40,000			40,000	
Consumer debtors			70,565		5,810	70,565	
Other debtors			3,893		(14)	3,893	
Current portion of long-term receivables			-			-	
Inventory			2,981		3	2,981	
<b>Total current assets</b>			-	145,620	-	4,072	145,620
<b>Non current assets</b>							
Long-term receivables			2,220		(110)	2,220	
Investments			-			-	
Investment property			12,861			12,861	
Investments in Associate			-			-	
Property, plant and equipment			346,199		(2,425)	346,199	
Agricultural			-			-	
Biological assets			-			-	
Intangible assets			5,122			5,122	
Other non-current assets			-			-	
<b>Total non current assets</b>			-	366,401	-	(2,535)	366,401
<b>TOTAL ASSETS</b>			-	512,021	-	1,537	512,021
<b>LIABILITIES</b>							
<b>Current liabilities</b>							
Bank overdraft			-			-	
Borrowing			-			-	
Consumer deposits			3,196		21	3,196	
Trade and other payables			43,775		(12,990)	43,775	
Provisions			6,790		(67)	6,790	
<b>Total current liabilities</b>			-	53,762	-	(13,037)	53,762
<b>Non current liabilities</b>							
Borrowing			54,984		(88)	54,984	
Provisions			108,944		2,223	108,944	
<b>Total non current liabilities</b>			-	163,928	-	2,135	163,928
<b>TOTAL LIABILITIES</b>			-	217,690	-	(10,901)	217,690
<b>NET ASSETS</b>	2		-	294,331	-	12,439	294,331
<b>COMMUNITY WEALTH/EQUITY</b>							
Accumulated Surplus/(Deficit)			278,699		12,439	278,699	
Reserves			15,631			15,631	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2		-	294,331	-	12,439	294,331

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

WC013 Bergervier - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2015/16	Budget Year 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>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates, penalties & collection charges			54,383		7,695	17,171	9,064	8,108	89%	54,383	
Service charges			148,025		13,902	39,475	24,671	14,804	60%	148,025	
Other revenue			11,468		3,964	8,629	1,911	6,718	351%	11,468	
Government - operating			67,211		-	17,789	11,202	6,587	59%	67,211	
Government - capital			15,044		2,363	3,113	2,507	606	24%	15,044	
Interest			7,440		283	1,042	1,240	(198)	-16%	7,440	
Dividends			-		-	-	-	-		-	
<b>Payments</b>											
Suppliers and employees			(259,930)		(66,253)	(115,772)	(43,322)	72,450	-167%	(259,930)	
Finance charges			(12,214)		-	-	(2,036)	(2,036)	100%	(12,214)	
Transfers and Grants			(3,561)		(154)	(688)	(593)	94	-16%	(3,561)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	27,866	-	(38,201)	(29,240)	4,644	33,884	730%	27,866
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE			-				-	-		-	
Decrease (Increase) in non-current debtors			-				-	-		-	
Decrease (increase) other non-current receivables			(367)				(61)	61	-100%	(367)	
Decrease (increase) in non-current investments			-		30,000	30,065	-	30,065	#DIV/0!	-	
<b>Payments</b>											
Capital assets			(32,478)		(1,755)	(2,210)	(5,413)	(3,203)	59%	(32,478)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	(32,845)	-	28,245	27,855	(5,474)	(33,330)	609%	(32,845)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans			-				-	-		-	
Borrowing long term/refinancing			6,750		430	430	1,125	(695)	-62%	6,750	
Increase (decrease) in consumer deposits			123				21	(21)	-100%	123	
<b>Payments</b>											
Repayment of borrowing			(3,823)		(342)	(772)	(637)	135	-21%	(3,823)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			-	3,050	-	88	(342)	508	850	167%	3,050
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			-	(1,929)	-	(9,867)	(1,726)	(321)		(1,929)	
Cash/cash equivalents at beginning:			70,110				65,660	70,110		65,660	
Cash/cash equivalents at monthly year end:			68,181				63,933	69,789		63,731	

# PART 2 – SUPPORTING DOCUMENTATION

## Section 5 – Debtors' analysis

### 5.1 Supporting Table C3

WC013 Bergvriev - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2016/17									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	3,059	733	527	401	342	5,345	-	-	10,407	6,089		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6,230	930	369	293	273	3,926	-	-	12,022	4,492		
Receivables from Non-ex change Transactions - Property Rates	1400	3,832	4,123	905	479	381	6,110	-	-	15,830	6,970		
Receivables from Ex change Transactions - Waste Water Management	1500	1,029	550	368	313	281	5,492	-	-	8,033	6,086		
Receivables from Ex change Transactions - Waste Management	1600	1,740	847	557	482	430	7,753	-	-	11,809	8,665		
Receivables from Ex change Transactions - Property Rental Debtors	1700	3	2	2	1	1	21	-	-	30	24		
Interest on Arrear Debtor Accounts	1810	-	-	4	-	-	166	-	-	170	166		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	201	(94)	218	2,592	2,350	13,374	-	-	18,641	18,316		
<b>Total By Income Source</b>	<b>2000</b>	<b>16,094</b>	<b>7,091</b>	<b>2,950</b>	<b>4,561</b>	<b>4,059</b>	<b>42,186</b>	<b>-</b>	<b>-</b>	<b>76,942</b>	<b>50,807</b>	<b>-</b>	<b>-</b>
<b>2015/16 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	53	899	48	50	44	969	-	-	2,062	1,062		
Commercial	2300	-	-	-	-	-	-	-	-	-	-		
Households	2400	16,041	6,192	2,902	4,511	4,016	41,218	-	-	74,879	49,744		
Other	2500	-	-	-	-	-	-	-	-	-	-		
<b>Total By Customer Group</b>	<b>2600</b>	<b>16,094</b>	<b>7,091</b>	<b>2,950</b>	<b>4,561</b>	<b>4,059</b>	<b>42,186</b>	<b>-</b>	<b>-</b>	<b>76,942</b>	<b>50,807</b>	<b>-</b>	<b>-</b>

## Section 6 – Creditors' analysis

### 6.1 Supporting Table C4

WC013 Bergrivier - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description R thousands	NT Code	Budget Year 2016/17									Total
		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	170									170
Auditor General	0800										-
Other	0900										-
<b>Total By Customer Type</b>	<b>1000</b>	<b>170</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>170</b>

## Section 7 – Investment portfolio analysis

### 7.1 Supporting Table C5

WC013 Bergrivier - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID R thousands	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>									
ABSA		0		43	55		10,000		10,055
NEDBANK		0		43	112		20,000		20,112
<b>Municipality sub-total</b>					167		30,000	-	30,167
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>167</b>		<b>30,000</b>	<b>-</b>	<b>30,167</b>

# Section 8 – Allocation and grant receipts and expenditure

## 8.1 Supporting Table C6

WC013 Bergrivier - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>	1,2	-	37,767	-	290	15,192	9,442	5,750	60.9%	37,767
Local Government Equitable Share			33,341			13,892	8,335	5,557	66.7%	33,341
Finance Management			725			725	181	544	300.0%	725
Integrated National Electrification Programme (Municipal) Grant			246			-	62	(62)	-100.0%	246
EPWP Incentive	3		1,141			285	285	(0)	-0.1%	1,141
Municipal Infrastructure (MIG)			2,314		290	290	579	(288)	-49.8%	2,314
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		-	29,444	-	-	2,887	7,361	(4,474)	-60.8%	29,444
CDW - Operational Support Grant			37			-	9	(9)	-100.0%	37
Library Services			3,625			1,679	906	773	85.3%	3,055
Maintenance of Proclaimed Roads			97			-	24	(24)	-100.0%	97
Library Service: Replacement Funding For Most Vulnerable B3 Municipalities			2,285			1,208	571	637	111.5%	2,855
Finance Management			120			-	30	(30)	-100.0%	120
Housing			23,280			-	5,820	(5,820)	-100.0%	23,280
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Chieta										
<b>Total Operating Transfers and Grants</b>	5	-	67,211	-	290	18,079	16,803	1,276	7.6%	67,211
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	14,074	-	2,073	2,823	3,519	(696)	-19.8%	14,074
Municipal Infrastructure (MIG)			11,570		2,073	2,073	2,893	(820)	-28.3%	11,570
Integrated National Electrification Programme (Municipal) Grant			1,754				439	(439)	-100.0%	1,754
Finance Management			750			750	188	563	300.0%	750
Other capital transfers [insert description]										
<b>Provincial Government:</b>		-	770	-	-	-	193	(193)	-100.0%	770
Library Services			770				193	(193)	-100.0%	770
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	200	-	-	-	50	(50)	-100.0%	200
Cerebos			200				50	(50)	-100.0%	200
<b>Total Capital Transfers and Grants</b>	5	-	15,044	-	2,073	2,823	3,761	(938)	-24.9%	15,044
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	82,255	-	2,363	20,902	20,564	338	1.6%	82,255

## 8.2 Supporting Table C7

WC013 Bergvriev - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	37,767	-	3,448	9,212	9,442	(229)	-2.4%	37,767
Local Government Equitable Share			33,341		2,778	8,335	8,335	-		33,341
Finance Management			725		280	365	181	183	101.2%	725
Integrated National Electrification Programme (Municipal) Grant			246		19	29	62	(33)	-53.5%	246
EPWP Incentive			1,141		175	289	285	3	1.2%	1,141
Municipal Infrastructure (MIG)			2,314		195	195	579	(384)	-66.3%	2,314
Other transfers and grants [insert description]										
Provincial Government:		-	6,164	-	545	1,380	1,541	(161)	-10.4%	6,164
CDW - Operational Support Grant			37		3	4	9	(5)	-57.8%	37
Library Services			3,625		356	835	906	(71)	-7.8%	3,625
Maintenance of Proclaimed Roads			97		-	-	24	(24)	-100.0%	97
Library Service: Replacement Funding For Most Vulnerable B3 Municipalities			2,285		186	541	571	(30)	-5.3%	2,285
Finance Management			120				30	(30)	-100.0%	120
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
Chieta										
<b>Total operating expenditure of Transfers and Grants:</b>		-	43,931	-	3,993	10,592	10,983	(390)	-3.6%	43,931
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	14,074	-	1,532	1,597	3,519	(1,921)	-54.6%	14,074
Municipal Infrastructure (MIG)			11,570		1,393	1,393	2,893	(1,500)	-51.9%	11,570
Integrated National Electrification Programme (Municipal) Grant			1,754		139	204	439	(234)	-53.4%	1,754
Finance Management			750				188	(188)	-100.0%	750
Other capital transfers [insert description]										
Provincial Government:		-	770	-	-	-	193	(193)	-100.0%	770
Library Services			770				193	(193)	-100.0%	770
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	200	-	-	-	50	(50)	-100.0%	200
Cerebos			200				50	(50)	-100.0%	200
<b>Total capital expenditure of Transfers and Grants</b>		-	15,044	-	1,532	1,597	3,761	(2,164)	-57.5%	15,044
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	58,975	-	5,525	12,190	14,744	(2,554)	-17.3%	58,975

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

## 9.1 Supporting Table C8

WC013 Bergrivier - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2015/16		Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C					D	
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages			3,632		329	893	912	(19)	-2%	3,632
Pension and UIF Contributions			-		24	66	85	(19)	-22%	-
Medical Aid Contributions			35		3	12	8	4	47%	35
Motor Vehicle Allowance			923		55	197	231	(34)	-15%	923
Cellphone Allowance			271		23	67	84	(17)	-20%	271
Housing Allowances			-		-	-	-	-	-	-
Other benefits and allowances			-		13	13	-	13	#DIV/0!	-
<b>Sub Total - Councillors</b>			<b>4,861</b>		<b>447</b>	<b>1,247</b>	<b>1,319</b>	<b>(71)</b>	<b>-5%</b>	<b>4,861</b>
<b>% increase</b>	4		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages			2,716		262	785	742	43	6%	2,716
Pension and UIF Contributions			496		48	143	135	7	5%	496
Medical Aid Contributions			141		11	32	33	(2)	-5%	141
Overtime			-		-	-	-	-	-	-
Performance Bonus			-		-	-	-	-	-	-
Motor Vehicle Allowance			303		41	122	100	23	23%	303
Cellphone Allowance			-		-	-	-	-	-	-
Housing Allowances			263		38	115	67	49	73%	263
Other benefits and allowances			284		6	15	76	(60)	-80%	284
Payments in lieu of leave			-		-	-	-	-	-	-
Long service awards			-		-	-	-	-	-	-
Post-retirement benefit obligations			-		-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>			<b>4,202</b>		<b>405</b>	<b>1,212</b>	<b>1,153</b>	<b>59</b>	<b>5%</b>	<b>4,202</b>
<b>% increase</b>	4		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			62,942		4,706	14,066	14,392	(325)	-2%	62,942
Pension and UIF Contributions			11,665		839	2,494	2,642	(148)	-6%	11,665
Medical Aid Contributions			6,017		449	1,354	1,325	29	2%	6,017
Overtime			3,502		343	1,031	822	209	25%	3,502
Performance Bonus			-		-	-	-	-	-	-
Motor Vehicle Allowance			3,532		288	836	838	(2)	0%	3,532
Cellphone Allowance			-		0	1	-	1	#DIV/0!	-
Housing Allowances			875		76	229	57	171	299%	875
Other benefits and allowances			11,470		604	1,405	2,426	(1,021)	-42%	11,470
Payments in lieu of leave			493		-	-	132	(132)	-100%	493
Long service awards			853		-	-	195	(195)	-100%	853
Post-retirement benefit obligations			2,101		-	-	479	(479)	-100%	2,101
<b>Sub Total - Other Municipal Staff</b>			<b>103,450</b>		<b>7,305</b>	<b>21,416</b>	<b>23,308</b>	<b>(1,892)</b>	<b>-8%</b>	<b>103,450</b>
<b>% increase</b>	4		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>Total Parent Municipality</b>			<b>112,514</b>		<b>8,157</b>	<b>23,875</b>	<b>25,780</b>	<b>(1,905)</b>	<b>-7%</b>	<b>112,514</b>
<b>Total Municipal Entities</b>			<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			<b>112,514</b>		<b>8,157</b>	<b>23,875</b>	<b>25,780</b>	<b>(1,905)</b>	<b>-7%</b>	<b>112,514</b>
<b>% increase</b>	4		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>TOTAL MANAGERS AND STAFF</b>			<b>107,653</b>		<b>7,710</b>	<b>22,628</b>	<b>24,462</b>	<b>(1,833)</b>	<b>-7%</b>	<b>107,653</b>

# Section 10 – Capital programme performance

## 10.1 Supporting Table C12

WC013 Bergrivier - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July		613		354	354	613	258	42.1%	1%
August		1,018		101	455	1,631	1,175	72.1%	1%
September		2,347		1,755	2,210	3,978	1,768	44.4%	7%
October		3,726				7,704	-		
November		5,325				13,029	-		
December		1,430				14,459	-		
January		1,074				15,533	-		
February		3,681				19,214	-		
March		2,462				21,675	-		
April		1,925				23,600	-		
May		3,377				26,977	-		
June		5,501				32,478	-		
<b>Total Capital expenditure</b>	-	<b>32,478</b>	-	<b>2,210</b>					

## 10.2 Supporting Table C13a

WC013 Bergrevier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2015/16	Budget Year 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>		-	17,105	-	1,583	1,777	4,276	2,499	58.4%	17,105
Infrastructure - Road transport		-	1,035	-	52	56	259	202	78.2%	1,035
Roads, Pavements & Bridges			885		19	19	221	203	91.6%	885
Storm water			150		33	38	38	(0)	-0.6%	150
Infrastructure - Electricity		-	2,074	-	139	204	519	314	60.6%	2,074
Generation			-		-	-	-	-		-
Transmission & Reticulation			2,074		139	204	519	314	60.6%	2,074
Street Lighting			-		-	-	-	-		-
Infrastructure - Water		-	6,167	-	1,218	1,342	1,542	200	13.0%	6,167
Dams & Reservoirs			5,562		1,218	1,342	1,391	49	3.5%	5,562
Water purification			-		-	-	-	-		-
Reticulation			605		-	-	151	151	100.0%	605
Infrastructure - Sanitation		-	7,379	-	175	175	1,845	1,670	90.5%	7,379
Reticulation			-		-	-	-	-		-
Sewerage purification			7,379		175	175	1,845	1,670	90.5%	7,379
Infrastructure - Other		-	450	-	-	-	113	113	100.0%	450
Waste Management			450		-	-	113	113	100.0%	450
Transportation			-		-	-	-	-		-
Gas			-		-	-	-	-		-
Other			-		-	-	-	-		-
<b>Community</b>		-	1,235	-	-	-	309	309	100.0%	1,235
Parks & gardens			155		-	-	39	39	100.0%	155
Sportsfields & stadia			50		-	-	13	13	100.0%	50
Swimming pools			-		-	-	-	-		-
Community halls			-		-	-	-	-		-
Libraries			500		-	-	125	125	100.0%	500
Recreational facilities			80		-	-	20	20	100.0%	80
Fire, safety & emergency			-		-	-	-	-		-
Security and policing			-		-	-	-	-		-
Buses			-		-	-	-	-		-
Clinics			-		-	-	-	-		-
Museums & Art Galleries			100		-	-	25	25	100.0%	100
Cemeteries			350		-	-	88	88	100.0%	350
Social rental housing			-		-	-	-	-		-
Other			-		-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Buildings			-		-	-	-	-		-
Other			-		-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Housing development			-		-	-	-	-		-
Other			-		-	-	-	-		-
<b>Other assets</b>		-	7,250	-	103	105	1,812	1,708	94.2%	7,250
General vehicles			2,700		-	-	675	675	100.0%	2,700
Specialised vehicles			-		-	-	-	-		-
Plant & equipment			1,329		43	43	332	289	86.9%	1,329
Computers - hardware/equipment			-		-	-	-	-		-
Furniture and other office equipment			1,096		28	30	274	244	89.0%	1,096
Abattoirs			-		-	-	-	-		-
Markets			-		-	-	-	-		-
Civic Land and Buildings			-		-	-	-	-		-
Other Buildings			2,125		31	31	531	500	94.1%	2,125
Other Land			-		-	-	-	-		-
Surplus Assets - (Investment or Inventory)			-		-	-	-	-		-
Other			-		-	-	-	-		-
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
List sub-class			-		-	-	-	-		-
<b>Biological assets</b>		-	-	-	-	-	-	-		-
List sub-class			-		-	-	-	-		-
<b>Intangibles</b>		-	1,200	-	4	239	300	61	20.3%	1,200
Computers - software & programming			1,200		4	239	300	61	20.3%	1,200
Other			-		-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	1	-	26,790	-	1,690	2,121	6,697	4,576	68.3%	26,790

## 10.3 Supporting Table C13b

WC013 Bergervier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03

Description	Ref	2015/16	Budget Year 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>		-	2,850	-	9	9	713	704	98.8%	2,850
Infrastructure - Road transport		-	1,560	-	9	9	390	381	97.8%	1,560
Roads, Pavements & Bridges		-	1,550	-	-	-	388	388	100.0%	1,550
Storm water		-	10	-	9	9	3	(6)	-245.2%	10
Infrastructure - Electricity		-	1,180	-	-	-	295	295	100.0%	1,180
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	1,180	-	-	-	295	295	100.0%	1,180
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	100	-	-	-	25	25	100.0%	100
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	100	-	-	-	25	25	100.0%	100
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	10	-	-	-	3	3	100.0%	10
Waste Management		-	10	-	-	-	3	3	100.0%	10
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		-	809	-	20	20	202	182	90.2%	809
Parks & gardens		-	100	-	20	20	25	5	20.8%	100
Sportsfields & stadia		-	609	-	-	-	152	152	100.0%	609
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	100	-	-	-	25	25	100.0%	100
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	980	-	36	60	245	185	75.5%	980
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	25	-	-	-	6	6	100.0%	25
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	265	-	28	36	66	31	46.3%	265
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	690	-	8	25	173	148	85.8%	690
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	1,050	-	-	-	263	263	100.0%	1,050
Computers - software & programming		-	1,050	-	-	-	263	263	100.0%	1,050
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing ass</b>	1	-	5,689	-	64	89	1,422	1,334	93.8%	5,689

## 10.4 Supporting Table C13c

WC013 Bergvriev - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

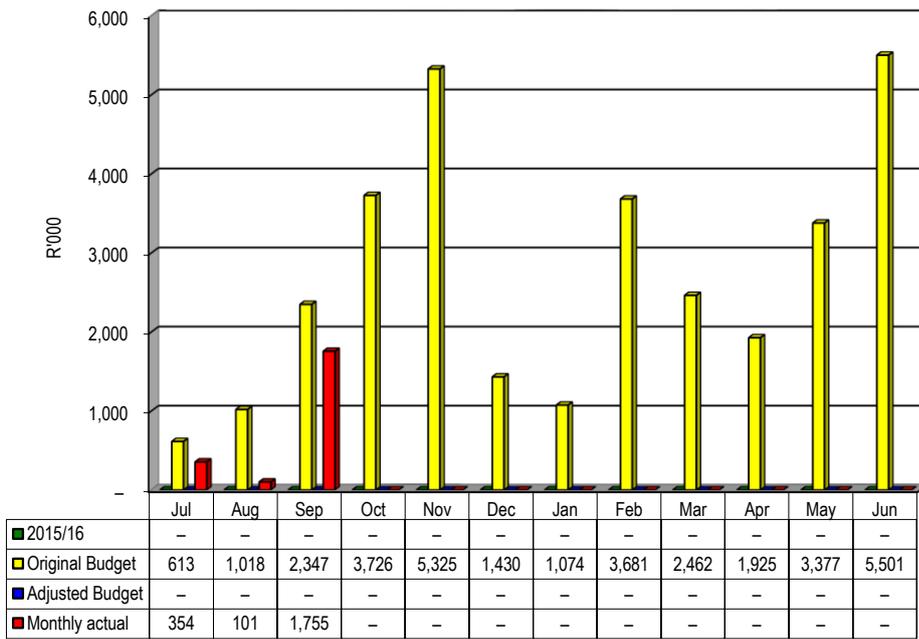
Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	2,033	-	125	132	339	207	61.2%	2,033
Infrastructure - Road transport		-	103	-	-	-	17	17	100.0%	103
Roads, Pavements & Bridges			97	-	-	-	16	16	100.0%	97
Storm water			6	-	-	-	1	1	100.0%	6
Infrastructure - Electricity		-	881	-	47	50	147	97	66.2%	881
Generation			-	-	-	-	-	-	-	-
Transmission & Reticulation			806	-	47	50	134	85	63.1%	806
Street Lighting			75	-	-	-	13	13	100.0%	75
Infrastructure - Water		-	400	-	12	16	67	51	76.6%	400
Dams & Reservoirs			-	-	-	-	-	-	-	-
Water purification			-	-	-	-	-	-	-	-
Reticulation			400	-	12	16	67	51	76.6%	400
Infrastructure - Sanitation		-	220	-	66	66	37	(30)	-81.1%	220
Reticulation			-	-	-	-	-	-	-	-
Sewerage purification			220	-	66	66	37	(30)	-81.1%	220
Infrastructure - Other		-	429	-	-	-	72	72	100.0%	429
Waste Management			420	-	-	-	70	70	100.0%	420
Transportation			-	-	-	-	-	-	-	-
Gas			-	-	-	-	-	-	-	-
Other			9	-	-	-	2	2	100.0%	9
<b>Community</b>		-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings			-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development			-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-
<b>Other assets</b>		-	4,910	-	369	572	818	246	30.1%	4,910
General vehicles			2,480	-	133	195	413	219	52.9%	2,480
Specialised vehicles			-	-	-	-	-	-	-	-
Plant & equipment			783	-	62	87	131	44	33.7%	783
Computers - hardware/equipment			723	-	41	134	120	(14)	-11.4%	723
Furniture and other office equipment			76	-	2	2	13	11	86.2%	76
Abattoirs			-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-
Civic Land and Buildings			-	-	-	-	-	-	-	-
Other Buildings			848	-	132	155	141	(14)	-9.6%	848
Other Land			-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)			-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class			-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class			-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming			-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>		-	6,943	-	495	704	1,157	453	39.2%	6,943

## 10.5 Supporting Table C13d

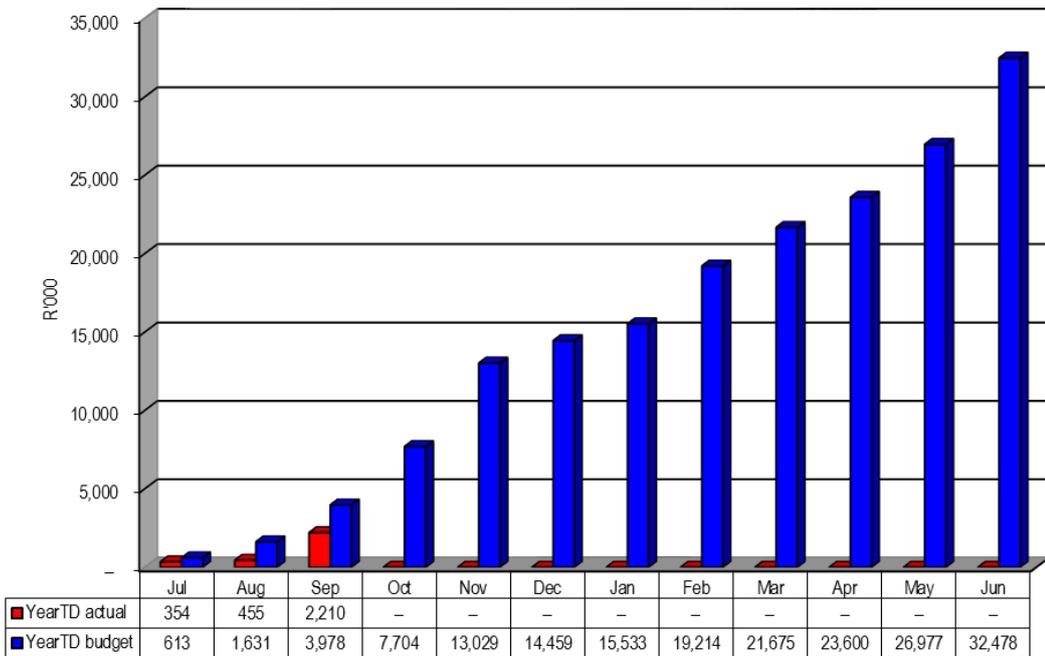
WC013 Bergrievier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

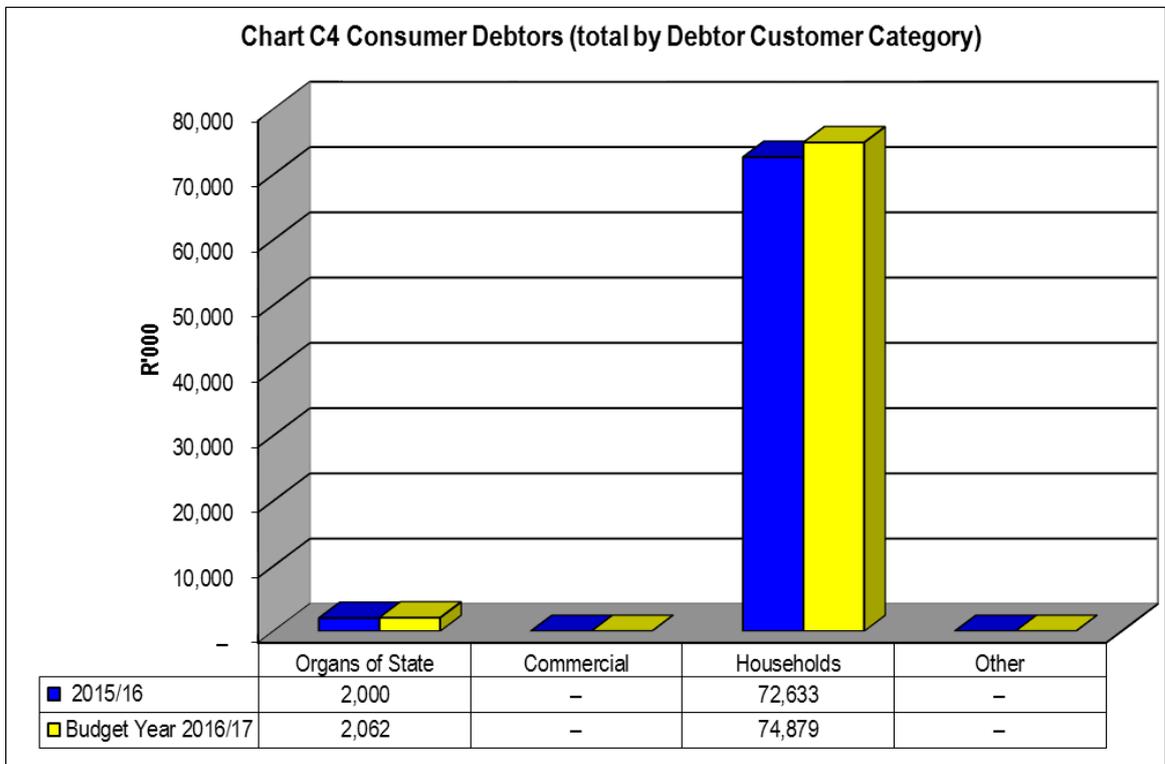
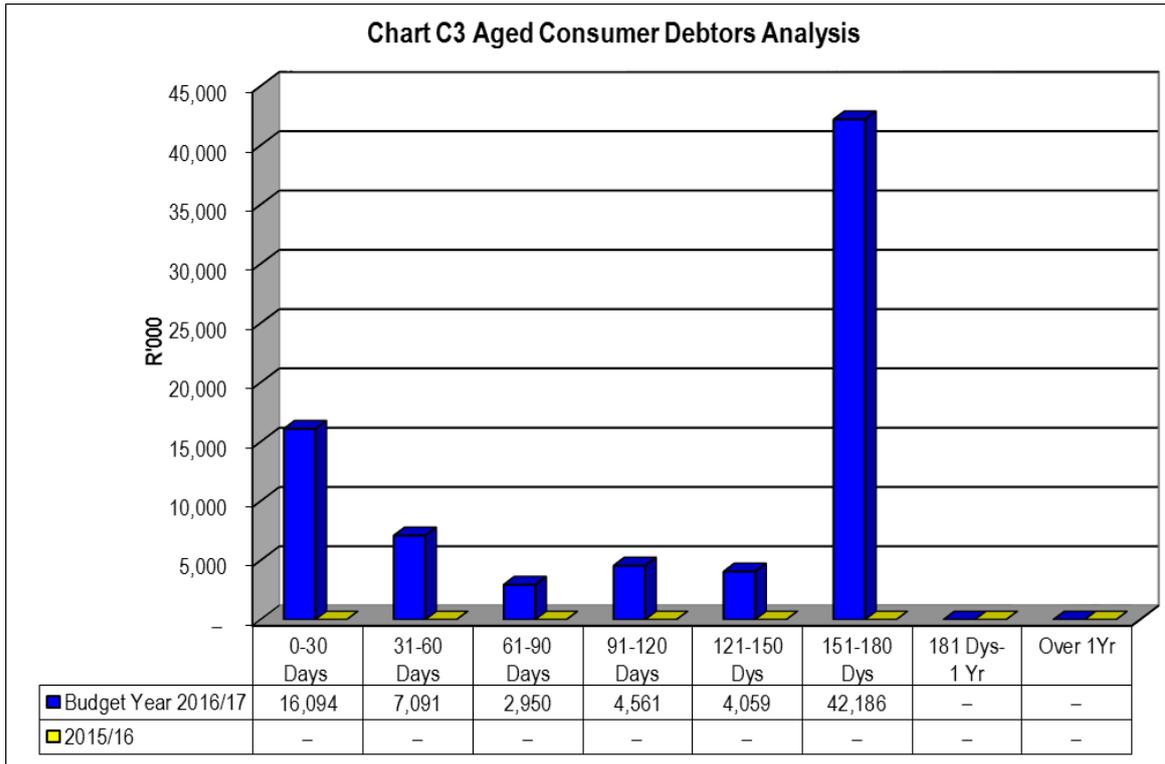
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	14,019	-	1,188	3,525	2,337	(1,188)	-50.9%	14,019
Infrastructure - Road transport		-	3,653	-	304	913	609	(304)	-50.0%	3,653
Roads, Pavements & Bridges		-	3,653	-	304	913	609	(304)	-50.0%	3,653
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	1,713	-	163	448	286	(163)	-57.0%	1,713
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	1,713	-	163	448	286	(163)	-57.0%	1,713
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	1,946	-	162	487	324	(162)	-50.0%	1,946
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	1,946	-	162	487	324	(162)	-50.0%	1,946
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	2,754	-	230	689	459	(230)	-50.0%	2,754
Reticulation		-	2,754	-	230	689	459	(230)	-50.0%	2,754
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	3,953	-	329	988	659	(329)	-50.0%	3,953
Waste Management		-	3,953	-	329	988	659	(329)	-50.0%	3,953
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		-	2,028	-	169	507	338	(169)	-50.0%	2,028
Parks & gardens		-	267	-	22	67	45	(22)	-50.0%	267
Sportsfields & stadia		-	622	-	52	155	104	(52)	-50.0%	622
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	406	-	34	101	68	(34)	-50.0%	406
Recreational facilities		-	272	-	23	68	45	(23)	-50.0%	272
Fire, safety & emergency		-	175	-	15	44	29	(15)	-50.0%	175
Security and policing		-	245	-	20	61	41	(20)	-50.0%	245
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	41	-	3	10	7	(3)	-50.0%	41
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	2,492	-	208	623	415	(208)	-50.0%	2,492
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	233	-	19	58	39	(19)	-50.0%	233
Furniture and other office equipment		-	752	-	63	188	125	(63)	-50.0%	752
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	1,507	-	126	377	251	(126)	-50.0%	1,507
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>		-	18,539	-	1,565	4,655	3,090	(1,565)	-50.6%	18,539

**Chart C1 2016/17 Capital Expenditure Monthly Trend: actual v target**



**Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target**





## 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 September 2016 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name: J W A Kotzee

Acting Municipal Manager of Bergrivier Municipality (WC013)

Signature

 (was acting mun manager)

Date

14 October 2016