

# Bergrivier Municipality

## In - Year Report of Municipalities

Prepared in terms of the Local Government Municipal Finance Management Act (56/2003) Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 April 2009.



## Monthly Budget Statement October 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 October 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 October 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		99,708,842.48	99,537,509.93	171,332.55	0%
Total Expenditure	305,576,662.98		84,347,173.13	101,858,887.66	- 17,511,714.53	-17%
Total Capital Expenditure	32,478,000.00		4,700,726.59	10,826,000.00	- 6,125,273.41	-57%

### 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 October 2016.

#### Revenue by Source (Table C4)

Description	Budget Year 2016/17					
	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
<b>R thousands</b>						%
<b>Revenue By Source</b>						
Property rates	55,677		25,379	18,559	6,820	37%
Service charges - electricity revenue	100,386		34,468	33,462	1,006	3%
Service charges - water revenue	24,765		7,169	8,255	(1,086)	-13%
Service charges - sanitation revenue	10,278		3,689	3,426	263	8%
Service charges - refuse revenue	17,111		6,117	5,704	414	7%
Rental of facilities and equipment	4,242		1,608	1,414	194	14%
Interest earned - external investments	3,200		1,305	1,067	238	22%
Interest earned - outstanding debtors	4,240		1,316	1,413	(97)	-7%
Fines	4,307		85	1,436	(1,351)	-94%
Licences and permits	1,560		497	520	(23)	-4%
Agency services	2,041		739	680	58	9%
Transfers recognised - operational	67,211		16,167	22,404	(6,237)	-28%
Other revenue	3,594		1,172	1,198	(26)	-2%
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>298,613</b>	<b>-</b>	<b>99,709</b>	<b>99,538</b>	<b>171</b>	<b>0%</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	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
<b>R thousands</b>						%
<b>Expenditure By Type</b>						
Employee related costs	107,291		31,424	35,764	(4,340)	-12%
Remuneration of councillors	4,861		1,713	1,620	93	6%
Debt impairment	8,795		2,932	2,932	(0)	0%
Depreciation & asset impairment	18,539		6,200	6,180	20	0%
Finance charges	12,214		2,106	4,071	(1,966)	-48%
Bulk purchases	75,397		25,545	25,132	412	2%
Transfers and grants	3,561		734	1,187	(453)	-38%
Other expenditure	74,919		13,695	24,973	(11,279)	-45%
<b>Total Expenditure</b>	<b>305,577</b>	<b>-</b>	<b>84,347</b>	<b>101,859</b>	<b>(17,512)</b>	<b>-17%</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	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
<b>R thousands</b>						%
<b>Multi-Year expenditure appropriation</b>						
Vote 1 - Municipal Manager	-	-	-	-	-	
Vote 2 - Finance	850	-	-	283	(283)	-100%
Vote 3 - Corporate Services	380	-	127	127	0	0%
Vote 4 - Technical Services	1,385	-	-	462	(462)	-100%
<b>Total Capital Multi-year expenditure</b>	<b>2,615</b>	<b>-</b>	<b>127</b>	<b>872</b>	<b>(745)</b>	<b>-85%</b>
<b>Single Year expenditure appropriation</b>						
Vote 1 - Municipal Manager	416	-	2	139	(136)	-98%
Vote 2 - Finance	1,030	-	245	343	(98)	-29%
Vote 3 - Corporate Services	4,449	-	1,007	1,483	(476)	-32%
Vote 4 - Technical Services	23,968	-	3,319	7,989	(4,670)	-58%
<b>Total Capital single-year expenditure</b>	<b>29,863</b>	<b>-</b>	<b>4,574</b>	<b>9,954</b>	<b>(5,381)</b>	<b>-54%</b>
<b>Total Capital Expenditure</b>	<b>32,478</b>	<b>-</b>	<b>4,701</b>	<b>10,826</b>	<b>(6,125)</b>	<b>-57%</b>

### Capital Expenditure:

The total capital expenditure as at 31 October 2016 amounts to R 4,701 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 - M04 October

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%	2.5%	5.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure ex cl. transfers and grants		0.0%	20.8%	0.0%	1.1%	20.8%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	33.6%	0.0%	-80.9%	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%	-56.2%	270.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	126.8%	0.0%	-25.6%	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%	4.0%	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%	31.5%	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%	2.1%	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 Bergrivier - Table C1 Monthly Budget Statement Summary - M04 October

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	-	3,834	25,379	18,559	6,820	37%	55,677
Service charges	-	152,540	-	11,581	51,443	50,847	596	1%	152,540
Investment revenue	-	3,200	-	196	1,305	1,067	238	22%	3,200
Transfers recognised - operational	-	67,211	-	2,163	16,167	22,404	(6,237)	-28%	67,211
Other own revenue	-	19,984	-	1,300	5,416	6,661	(1,246)	-19%	19,984
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>298,613</b>	-	<b>19,075</b>	<b>99,709</b>	<b>99,538</b>	<b>171</b>	<b>0%</b>	<b>298,613</b>
Employee costs	-	107,291	-	7,905	31,424	35,764	(4,340)	-12%	107,291
Remuneration of Councillors	-	4,861	-	454	1,713	1,620	93	6%	4,861
Depreciation & asset impairment	-	18,539	-	1,545	6,200	6,180	20	0%	18,539
Finance charges	-	12,214	-	526	2,106	4,071	(1,966)	-48%	12,214
Materials and bulk purchases	-	75,397	-	766	25,545	25,132	412	2%	75,397
Transfers and grants	-	3,561	-	46	734	1,187	(453)	-38%	3,561
Other expenditure	-	83,714	-	4,919	16,626	27,905	(11,279)	-40%	83,714
<b>Total Expenditure</b>	-	<b>305,577</b>	-	<b>16,162</b>	<b>84,347</b>	<b>101,859</b>	<b>(17,512)</b>	<b>-17%</b>	<b>305,577</b>
<b>Surplus/(Deficit)</b>	-	<b>(6,964)</b>	-	<b>2,913</b>	<b>15,362</b>	<b>(2,321)</b>	<b>17,683</b>	<b>-762%</b>	<b>(6,964)</b>
Transfers recognised - capital	-	15,044	-	1,721	1,721	5,015	(3,294)	-66%	15,044
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>8,080</b>	-	<b>4,634</b>	<b>17,083</b>	<b>2,693</b>	<b>14,389</b>	<b>534%</b>	<b>8,080</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>8,080</b>	-	<b>4,634</b>	<b>17,083</b>	<b>2,693</b>	<b>14,389</b>	<b>534%</b>	<b>8,080</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>32,478</b>	-	<b>2,491</b>	<b>4,701</b>	<b>10,826</b>	<b>(6,125)</b>	<b>-57%</b>	<b>32,478</b>
Capital transfers recognised	-	14,844	-	1,213	2,934	4,948	(2,014)	-41%	14,844
Public contributions & donations	-	200	-	143	143	67	77	115%	200
Borrowing	-	6,750	-	52	52	2,250	(2,198)	-98%	6,750
Internally generated funds	-	10,684	-	1,083	1,571	3,561	(1,990)	-56%	10,684
<b>Total sources of capital funds</b>	-	<b>32,478</b>	-	<b>2,491</b>	<b>4,701</b>	<b>10,826</b>	<b>(6,125)</b>	<b>-57%</b>	<b>32,478</b>
<b>Financial position</b>									
Total current assets	-	145,620	-	-	7,756	-	-	-	145,620
Total non current assets	-	366,401	-	-	(1,599)	-	-	-	366,401
Total current liabilities	-	53,762	-	-	(13,792)	-	-	-	53,762
Total non current liabilities	-	163,928	-	-	2,876	-	-	-	163,928
<b>Community wealth/Equity</b>	-	<b>294,331</b>	-	-	<b>17,073</b>	-	-	-	<b>294,331</b>
<b>Cash flows</b>									
Net cash from (used) operating	-	27,866	-	7,746	(21,493)	4,644	26,138	563%	27,866
Net cash from (used) investing	-	(32,845)	-	(2,491)	25,365	(5,474)	(30,839)	563%	(32,845)
Net cash from (used) financing	-	3,050	-	-	(342)	508	850	167%	3,050
<b>Cash/cash equivalents at the month/year end</b>	-	<b>68,181</b>	-	-	<b>69,189</b>	<b>69,789</b>	<b>600</b>	<b>1%</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	15,114	4,467	4,614	2,422	4,316	44,662	-	-	75,594
<b>Creditors Age Analysis</b>	-	-	-	-	-	-	-	-	-
Total Creditors	260	-	-	-	-	-	-	-	260

## 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) - M04 October

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>										
<b>Governance and administration</b>		-	89,342	-	4,790	42,533	29,781	12,752	43%	89,342
Executive and council		-	23,314	-	4	13,896	7,771	6,125	79%	23,314
Budget and treasury office		-	65,248	-	4,703	28,460	21,749	6,710	31%	65,248
Corporate services		-	780	-	83	177	260	(83)	-32%	780
<b>Community and public safety</b>		-	39,441	-	1,734	3,204	13,147	(9,943)	-76%	39,441
Community and social services		-	7,076	-	1,410	1,554	2,359	(805)	-34%	7,076
Sport and recreation		-	4,708	-	321	1,557	1,569	(13)	-1%	4,708
Public safety		-	4,340	-	(0)	79	1,447	(1,368)	-95%	4,340
Housing		-	23,317	-	4	14	7,772	(7,758)	-100%	23,317
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	5,890	-	642	1,974	1,963	11	1%	5,890
Planning and development		-	787	-	138	462	262	199	76%	787
Road transport		-	5,103	-	504	1,512	1,701	(189)	-11%	5,103
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	178,983	-	13,630	53,718	59,661	(5,943)	-10%	178,983
Electricity		-	103,896	-	8,397	34,805	34,632	173	0%	103,896
Water		-	39,997	-	2,764	8,997	13,332	(4,335)	-33%	39,997
Waste water management		-	13,266	-	907	3,690	4,422	(732)	-17%	13,266
Waste management		-	21,824	-	1,561	6,227	7,275	(1,048)	-14%	21,824
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	-	313,657	-	20,796	101,430	104,552	(3,122)	-3%	313,657
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		-	45,781	-	2,726	10,450	15,260	(4,810)	-32%	45,781
Executive and council		-	20,573	-	1,267	5,032	6,858	(1,826)	-27%	20,573
Budget and treasury office		-	2,742	-	31	(514)	914	(1,428)	-156%	2,742
Corporate services		-	22,465	-	1,429	5,932	7,488	(1,556)	-21%	22,465
<b>Community and public safety</b>		-	60,541	-	2,795	11,035	20,180	(9,145)	-45%	60,541
Community and social services		-	7,251	-	507	2,130	2,417	(287)	-12%	7,251
Sport and recreation		-	15,154	-	1,205	4,622	5,051	(429)	-8%	15,154
Public safety		-	13,457	-	995	3,934	4,486	(552)	-12%	13,457
Housing		-	24,679	-	88	349	8,226	(7,878)	-96%	24,679
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	35,119	-	2,893	10,627	11,706	(1,079)	-9%	35,119
Planning and development		-	4,511	-	352	1,295	1,504	(209)	-14%	4,511
Road transport		-	30,608	-	2,542	9,333	10,203	(870)	-9%	30,608
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	164,136	-	7,748	52,234	54,712	(2,478)	-5%	164,136
Electricity		-	103,145	-	3,256	34,741	34,382	360	1%	103,145
Water		-	21,845	-	1,684	6,062	7,282	(1,220)	-17%	21,845
Waste water management		-	13,578	-	1,020	4,377	4,526	(149)	-3%	13,578
Waste management		-	25,568	-	1,787	7,055	8,523	(1,468)	-17%	25,568
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	-	305,577	-	16,162	84,347	101,859	(17,512)	-17%	305,577
<b>Surplus/ (Deficit) for the year</b>		-	8,080	-	4,634	17,083	2,693	14,389	534%	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) - M04 October

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	-	4	13,896	7,771	6,125	78.8%	23,314
Vote 2 - Finance		-	65,248	-	4,703	28,460	21,749	6,710	30.9%	65,248
Vote 3 - Corporate Services		-	19,541	-	2,010	4,323	6,514	(2,191)	-33.6%	19,541
Vote 4 - Technical Services		-	205,553	-	14,078	54,752	68,518	(13,766)	-20.1%	205,553
<b>Total Revenue by Vote</b>	<b>2</b>	<b>-</b>	<b>313,657</b>	<b>-</b>	<b>20,796</b>	<b>101,430</b>	<b>104,552</b>	<b>(3,122)</b>	<b>-3.0%</b>	<b>313,657</b>
<b>Expenditure by Vote</b>										
Vote 1 - Municipal Manager	1	-	20,573	-	1,267	5,032	6,858	(1,826)	-26.6%	20,573
Vote 2 - Finance		-	2,742	-	31	(514)	914	(1,428)	-156.2%	2,742
Vote 3 - Corporate Services		-	44,182	-	3,174	12,976	14,730	(1,754)	-11.9%	44,182
Vote 4 - Technical Services		-	238,064	-	11,691	66,853	79,357	(12,504)	-15.8%	238,064
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>-</b>	<b>305,562</b>	<b>-</b>	<b>16,162</b>	<b>84,347</b>	<b>101,859</b>	<b>(17,512)</b>	<b>-17.2%</b>	<b>305,562</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>-</b>	<b>8,094</b>	<b>-</b>	<b>4,634</b>	<b>17,083</b>	<b>2,693</b>	<b>14,389</b>	<b>534.3%</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) - M04 October

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			3,834	25,379	18,559	6,820	37%	55,677
Property rates - penalties & collection charges			-			-	-	-	-		-
Service charges - electricity revenue			100,386			8,138	34,468	33,462	1,006	3%	100,386
Service charges - water revenue			24,765			1,007	7,169	8,255	(1,086)	-13%	24,765
Service charges - sanitation revenue			10,278			906	3,689	3,426	263	8%	10,278
Service charges - refuse revenue			17,111			1,531	6,117	5,704	414	7%	17,111
Service charges - other			-			-	-	-	-		-
Rental of facilities and equipment			4,242			344	1,608	1,414	194	14%	4,242
Interest earned - external investments			3,200			196	1,305	1,067	238	22%	3,200
Interest earned - outstanding debtors			4,240			344	1,316	1,413	(97)	-7%	4,240
Dividends received			-			-	-	-	-		-
Fines			4,307			0	85	1,436	(1,351)	-94%	4,307
Licences and permits			1,560			121	497	520	(23)	-4%	1,560
Agency services			2,041			149	739	680	58	9%	2,041
Transfers recognised - operational			67,211			2,163	16,167	22,404	(6,237)	-28%	67,211
Other revenue			3,594			342	1,172	1,198	(26)	-2%	3,594
Gains on disposal of PPE			-			-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>			-	298,613	-	19,075	99,709	99,538	171	0%	298,613
<b>Expenditure By Type</b>											
Employee related costs			107,291			7,905	31,424	35,764	(4,340)	-12%	107,291
Remuneration of councillors			4,861			454	1,713	1,620	93	6%	4,861
Debt impairment			8,795			733	2,932	2,932	(0)	0%	8,795
Depreciation & asset impairment			18,539			1,545	6,200	6,180	20	0%	18,539
Finance charges			12,214			526	2,106	4,071	(1,966)	-48%	12,214
Bulk purchases			75,397			766	25,545	25,132	412	2%	75,397
Other materials			-			-	-	-	-		-
Contracted services			-			-	-	-	-		-
Transfers and grants			3,561			46	734	1,187	(453)	-38%	3,561
Other expenditure			74,919			4,186	13,695	24,973	(11,279)	-45%	74,919
Loss on disposal of PPE			-			-	-	-	-		-
<b>Total Expenditure</b>			-	305,577	-	16,162	84,347	101,859	(17,512)	-17%	305,577
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital			-	(6,964)	-	2,913	15,362	(2,321)	17,683	(0)	(6,964)
Contributions recognised - capital				15,044		1,721	1,721	5,015	(3,294)	(0)	15,044
Contributed assets				-		-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>			-	8,080	-	4,634	17,083	2,693			8,080
Taxation				-		-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>			-	8,080	-	4,634	17,083	2,693			8,080
Attributable to minorities				-		-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>			-	8,080	-	4,634	17,083	2,693			8,080
Share of surplus/ (deficit) of associate				-		-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>			-	8,080	-	4,634	17,083	2,693			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	25,379	18,559	6,820	37%	Variance are due to the misalignment between the budget and the actual billing
Service charges - electricity revenue	34,468	33,462	1,006	3%	Immaterial Variance
Service charges - water revenue	7,169	8,255	(1,086)	-13%	Variance is due to seasonal fluctuations in the usage of water.
Service charges - sanitation revenue	3,689	3,426	263	8%	Immaterial Variance
Service charges - refuse revenue	6,117	5,704	414	7%	Immaterial Variance
Rental of facilities and equipment	1,608	1,414	194	14%	The variance is due to an increase in the usage of facilities
Interest earned - external investments	1,305	1,067	238	22%	The over recovery is due to the higher than expected cash balances available
Interest earned - outstanding debtors	1,316	1,413	(97)	-7%	Immaterial Variance
Fines	85	1,436	(1,351)	-94%	Appointment of new service provider
Licences and permits	497	520	(23)	-4%	Immaterial Variance
Agency services	739	680	58	9%	Immaterial Variance
Transfers recognised - operational	16,167	22,404	(6,237)	-28%	Actual receiving of grants not align to budget
Other revenue	1,172	1,198	(26)	-2%	Immaterial Variance
<b>Expenditure By Type</b>					
Employee related costs	31,424	35,764	(4,340)	-12%	Variance are due to the slow process of filling of vacant posts
Remuneration of councillors	1,713	1,620	93	6%	Immaterial Variance
Debt impairment	2,932	2,932	(0)	0%	Immaterial Variance
Depreciation & asset impairment	6,200	6,180	20	0%	Immaterial Variance
Finance charges	2,106	4,071	(1,966)	-48%	Budget not align to actual spending
Bulk purchases	25,545	25,132	412	2%	Immaterial Variance
Transfers and grants	734	1,187	(453)	-38%	Transfers and grants solely gets paid out when a claim gets handed in according to legislation
Other expenditure	13,695	24,973	(11,279)	-45%	Budget not align to actual spending

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

WC013 Bergvriev - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M04 October

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	-	-	-	283	(283)	-100%	850
Vote 3 - Corporate Services		-	380	-	127	127	127	0	0%	380
Vote 4 - Technical Services		-	1,385	-	-	-	462	(462)	-100%	1,385
<b>Total Capital Multi-year expenditure</b>	4,7	-	<b>2,615</b>	-	<b>127</b>	<b>127</b>	<b>872</b>	<b>(745)</b>	<b>-85%</b>	<b>2,615</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	416	-	2	2	139	(136)	-98%	416
Vote 2 - Finance		-	1,030	-	4	245	343	(98)	-29%	1,030
Vote 3 - Corporate Services		-	4,449	-	891	1,007	1,483	(476)	-32%	4,449
Vote 4 - Technical Services		-	23,968	-	1,467	3,319	7,989	(4,670)	-58%	23,968
<b>Total Capital single-year expenditure</b>	4	-	<b>29,863</b>	-	<b>2,364</b>	<b>4,574</b>	<b>9,954</b>	<b>(5,381)</b>	<b>-54%</b>	<b>29,863</b>
<b>Total Capital Expenditure</b>		-	<b>32,478</b>	-	<b>2,491</b>	<b>4,701</b>	<b>10,826</b>	<b>(6,125)</b>	<b>-57%</b>	<b>32,478</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		-	<b>4,610</b>	-	<b>644</b>	<b>934</b>	<b>1,537</b>	<b>(602)</b>	<b>-39%</b>	<b>4,610</b>
Executive and council		-	416	-	2	2	139	(136)	-98%	416
Budget and treasury office		-	1,880	-	4	245	627	(382)	-61%	1,880
Corporate services		-	2,314	-	637	687	771	(84)	-11%	2,314
<b>Community and public safety</b>		-	<b>4,387</b>	-	<b>501</b>	<b>635</b>	<b>1,462</b>	<b>(828)</b>	<b>-57%</b>	<b>4,387</b>
Community and social services		-	1,249	-	172	198	416	(218)	-52%	1,249
Sport and recreation		-	1,678	-	329	407	559	(152)	-27%	1,678
Public safety		-	1,460	-	-	29	487	(457)	-94%	1,460
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	<b>3,315</b>	-	<b>275</b>	<b>294</b>	<b>1,105</b>	<b>(811)</b>	<b>-73%</b>	<b>3,315</b>
Planning and development		-	10	-	-	-	3	(3)	-100%	10
Road transport		-	3,305	-	275	294	1,102	(808)	-73%	3,305
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	<b>20,166</b>	-	<b>1,070</b>	<b>2,838</b>	<b>6,722</b>	<b>(3,884)</b>	<b>-58%</b>	<b>20,166</b>
Electricity		-	3,646	-	358	563	1,215	(653)	-54%	3,646
Water		-	6,352	-	657	1,999	2,117	(118)	-6%	6,352
Waste water management		-	7,870	-	55	276	2,623	(2,347)	-89%	7,870
Waste management		-	2,298	-	-	-	766	(766)	-100%	2,298
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	3	-	<b>32,478</b>	-	<b>2,491</b>	<b>4,701</b>	<b>10,826</b>	<b>(6,125)</b>	<b>-57%</b>	<b>32,478</b>
<b>Funded by:</b>										
National Government		-	14,074	-	1,078	2,799	4,691	(1,893)	-40%	14,074
Provincial Government		-	770	-	135	135	257	(121)	-47%	770
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	<b>14,844</b>	-	<b>1,213</b>	<b>2,934</b>	<b>4,948</b>	<b>(2,014)</b>	<b>-41%</b>	<b>14,844</b>
<b>Public contributions &amp; donations</b>	5	-	200	-	143	143	67	77	115%	200
<b>Borrowing</b>	6	-	6,750	-	52	52	2,250	(2,198)	-98%	6,750
<b>Internally generated funds</b>		-	10,684	-	1,083	1,571	3,561	(1,990)	-56%	10,684
<b>Total Capital Funding</b>		-	<b>32,478</b>	-	<b>2,491</b>	<b>4,701</b>	<b>10,826</b>	<b>(6,125)</b>	<b>-57%</b>	<b>32,478</b>

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

### WC013 Bergrivier - Table C6 Monthly Budget Statement - Financial Position - M04 October

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		3,530	28,181	
Call investment deposits			40,000			40,000	
Consumer debtors			70,565		4,302	70,565	
Other debtors			3,893		(148)	3,893	
Current portion of long-term receivables			-			-	
Inventory			2,981		72	2,981	
<b>Total current assets</b>			-	145,620	-	7,756	145,620
<b>Non current assets</b>							
Long-term receivables			2,220		(120)	2,220	
Investments			-			-	
Investment property			12,861			12,861	
Investments in Associate			-			-	
Property, plant and equipment			346,199		(1,479)	346,199	
Agricultural			-			-	
Biological assets			-			-	
Intangible assets			5,122			5,122	
Other non-current assets			-			-	
<b>Total non current assets</b>			-	366,401	-	(1,599)	366,401
<b>TOTAL ASSETS</b>			-	512,021	-	6,157	512,021
<b>LIABILITIES</b>							
<b>Current liabilities</b>							
Bank overdraft			-			-	
Borrowing			-			-	
Consumer deposits			3,196		30	3,196	
Trade and other payables			43,775		(13,730)	43,775	
Provisions			6,790		(92)	6,790	
<b>Total current liabilities</b>			-	53,762	-	(13,792)	53,762
<b>Non current liabilities</b>							
Borrowing			54,984		(88)	54,984	
Provisions			108,944		2,964	108,944	
<b>Total non current liabilities</b>			-	163,928	-	2,876	163,928
<b>TOTAL LIABILITIES</b>			-	217,690	-	(10,916)	217,690
<b>NET ASSETS</b>	2		-	294,331	-	17,073	294,331
<b>COMMUNITY WEALTH/EQUITY</b>							
Accumulated Surplus/(Deficit)			278,699		17,073	278,699	
Reserves			15,631			15,631	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2		-	294,331	-	17,073	294,331

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

WC013 Bergervier - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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		4,439	21,610	9,064	12,546	138%	54,383	
Service charges			148,025		12,318	51,793	24,671	27,122	110%	148,025	
Other revenue			11,468		2,968	11,597	1,911	9,686	507%	11,468	
Government - operating			67,211		2,915	20,704	11,202	9,502	85%	67,211	
Government - capital			15,044		-	3,113	2,507	606	24%	15,044	
Interest			7,440		195	1,237	1,240	(3)	0%	7,440	
Dividends			-		-	-	-	-		-	
<b>Payments</b>											
Suppliers and employees			(259,930)		(15,042)	(130,814)	(43,322)	87,492	-202%	(259,930)	
Finance charges			(12,214)		-	-	(2,036)	(2,036)	100%	(12,214)	
Transfers and Grants			(3,561)		(46)	(734)	(593)	140	-24%	(3,561)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	27,866	-	7,746	(21,493)	4,644	26,138	563%	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			-			30,065	-	30,065	#DIV/0!	-	
<b>Payments</b>											
Capital assets			(32,478)		(2,491)	(4,700)	(5,413)	(713)	13%	(32,478)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	(32,845)	-	(2,491)	25,365	(5,474)	(30,839)	563%	(32,845)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans			-				-	-		-	
Borrowing long term/refinancing			6,750			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)			(772)	(637)	135	-21%	(3,823)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			-	3,050	-	-	(342)	508	850	167%	3,050
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			-	(1,929)	-	5,256	3,530	(321)		(1,929)	
Cash/cash equivalents at beginning:			70,110				65,660	70,110		65,660	
Cash/cash equivalents at month/year end:			68,181				69,189	69,789		63,731	

# PART 2 – SUPPORTING DOCUMENTATION

## Section 5 – Debtors' analysis

### 5.1 Supporting Table C3

WC013 Bergrivier - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

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	2,123	793	461	438	354	5,481	-	-	9,651	6,273		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6,384	991	372	300	268	3,914	-	-	12,229	4,482		
Receivables from Non-ex change Transactions - Property Rates	1400	3,757	1,337	2,857	647	415	6,062	-	-	15,075	7,123		
Receivables from Ex change Transactions - Waste Water Management	1500	1,006	561	392	326	287	5,568	-	-	8,140	6,181		
Receivables from Ex change Transactions - Waste Management	1600	1,721	914	582	487	440	7,928	-	-	12,073	8,856		
Receivables from Ex change Transactions - Property Rental Debtors	1700	3	2	2	1	1	22	-	-	31	25		
Interest on Arrear Debtor Accounts	1810	(0)	-	-	4	-	165	-	-	169	169		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	119	(132)	(52)	217	2,550	15,523	-	-	18,226	18,290		
<b>Total By Income Source</b>	<b>2000</b>	<b>15,114</b>	<b>4,467</b>	<b>4,614</b>	<b>2,422</b>	<b>4,316</b>	<b>44,662</b>	<b>-</b>	<b>-</b>	<b>75,594</b>	<b>51,400</b>	<b>-</b>	<b>-</b>
<b>2015/16 - totals only</b>										-	-		
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	(1)	126	731	38	46	973	-	-	1,913	1,057		
Commercial	2300	-	-	-	-	-	-	-	-	-	-		
Households	2400	15,114	4,341	3,883	2,383	4,270	43,689	-	-	73,681	50,342		
Other	2500	-	-	-	-	-	-	-	-	-	-		
<b>Total By Customer Group</b>	<b>2600</b>	<b>15,114</b>	<b>4,467</b>	<b>4,614</b>	<b>2,422</b>	<b>4,316</b>	<b>44,662</b>	<b>-</b>	<b>-</b>	<b>75,594</b>	<b>51,400</b>	<b>-</b>	<b>-</b>

## Section 6 – Creditors' analysis

### 6.1 Supporting Table C4

WC013 Bergrivier - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description R thousands	NT Code	Budget Year 2016/17									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100										-	
Bulk Water	0200										-	
PAYE deductions	0300										-	
VAT (output less input)	0400										-	
Pensions / Retirement deductions	0500										-	
Loan repayments	0600										-	
Trade Creditors	0700	260									260	
Auditor General	0800										-	
Other	0900										-	
<b>Total By Customer Type</b>	<b>1000</b>	<b>260</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>260</b>	<b>-</b>

## Section 7 – Investment portfolio analysis

### 7.1 Supporting Table C5

WC013 Bergrivier - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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 - M04 October

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	-	-	15,192	12,589	2,603	20.7%	37,767
Local Government Equitable Share			33,341			13,892	11,114	2,778	25.0%	33,341
Finance Management			725			725	242	483	200.0%	725
Integrated National Electrification Programme (Municipal) Grant			246			-	82	(82)	-100.0%	246
EPWP Incentive	3		1,141			285	380	(95)	-25.1%	1,141
Municipal Infrastructure (MIG)			2,314			290	771	(481)	-62.4%	2,314
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		-	29,444	-	2,915	5,802	9,815	(4,013)	-40.9%	29,444
CDW - Operational Support Grant			37			-	12	(12)	-100.0%	37
Library Services			3,625			1,679	1,208	471	39.0%	3,055
Maintenance of Proclaimed Roads			97			-	32	(32)	-100.0%	97
Library Service: Replacement Funding For Most Vulnerable B3 Municipalities			2,285		1,208	2,416	762	1,654	217.2%	2,855
Finance Management			120			-	40	(40)	-100.0%	120
Housing			23,280		1,707	1,707	7,760	(6,053)	-78.0%	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	-	2,915	20,994	22,404	(1,410)	-6.3%	67,211
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	14,074	-	-	2,823	4,691	(1,869)	-39.8%	14,074
Municipal Infrastructure (MIG)			11,570			2,073	3,857	(1,784)	-46.3%	11,570
Integrated National Electrification Programme (Municipal) Grant			1,754				585	(585)	-100.0%	1,754
Finance Management			750			750	250	500	200.0%	750
Other capital transfers [insert description]										
<b>Provincial Government:</b>		-	770	-	-	-	257	(257)	-100.0%	770
Library Services			770				257	(257)	-100.0%	770
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	200	-	-	-	67	(67)	-100.0%	200
Cerebos			200				67	(67)	-100.0%	200
<b>Total Capital Transfers and Grants</b>	5	-	15,044	-	-	2,823	5,015	(2,192)	-43.7%	15,044
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	82,255	-	2,915	23,817	27,418	(3,602)	-13.1%	82,255

## 8.2 Supporting Table C7

WC013 Bergvriev - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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	-	3,083	12,295	12,589	(294)	-2.3%	37,767
Local Government Equitable Share			33,341		2,778	11,114	11,114	-		33,341
Finance Management			725		18	383	242	142	58.6%	725
Integrated National Electrification Programme (Municipal) Grant			246		50	79	82	(3)	-3.9%	246
EPWP Incentive			1,141		135	424	380	43	11.4%	1,141
Municipal Infrastructure (MIG)			2,314		101	296	771	(476)	-61.7%	2,314
Other transfers and grants [insert description]			-		-	-	-	-		-
Provincial Government:		-	6,164	-	-	1,380	2,055	(674)	-32.8%	6,164
CDW - Operational Support Grant			37		-	4	12	(8)	-68.4%	37
Library Services			3,625		-	835	1,208	(373)	-30.9%	3,625
Maintenance of Proclaimed Roads			97		-	-	32	(32)	-100.0%	97
Library Service: Replacement Funding For Most Vulnerable B3 Municipalities			2,285		-	541	762	(221)	-29.0%	2,285
Finance Management			120		-	-	40	(40)	-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>		-	<b>43,931</b>	-	<b>3,083</b>	<b>13,675</b>	<b>14,644</b>	<b>(969)</b>	<b>-6.6%</b>	<b>43,931</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	14,074	-	1,078	2,675	4,691	(2,017)	-43.0%	14,074
Municipal Infrastructure (MIG)			11,570		719	2,112	3,857	(1,745)	-45.2%	11,570
Integrated National Electrification Programme (Municipal) Grant			1,754		358	563	585	(22)	-3.7%	1,754
Finance Management			750		-	-	250	(250)	-100.0%	750
Other capital transfers [insert description]			-		-	-	-	-		-
Provincial Government:		-	770	-	135	135	257	(121)	-47.3%	770
Library Services			770		135	135	257	(121)	-47.3%	770
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	200	-	143	143	67	77	115.0%	200
Cerebos			200		143	143	67	77	115.0%	200
<b>Total capital expenditure of Transfers and Grants</b>		-	<b>15,044</b>	-	<b>1,356</b>	<b>2,953</b>	<b>5,015</b>	<b>(2,061)</b>	<b>-41.1%</b>	<b>15,044</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	<b>58,975</b>	-	<b>4,439</b>	<b>16,628</b>	<b>19,658</b>	<b>(3,030)</b>	<b>-15.4%</b>	<b>58,975</b>

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

## 9.1 Supporting Table C8

WC013 Bergvriev - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

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		327	1,220	1,216	4	0%	3,632
Pension and UIF Contributions			-		24	89	113	(23)	-21%	-
Medical Aid Contributions			35		6	17	11	7	63%	35
Motor Vehicle Allowance			923		55	252	307	(56)	-18%	923
Cellphone Allowance			271		23	90	111	(22)	-20%	271
Housing Allowances			-		-	-	-	-	-	-
Other benefits and allowances			-		25	38	-	38	#DIV/0!	-
<b>Sub Total - Councillors</b>			<b>4,861</b>		<b>459</b>	<b>1,706</b>	<b>1,758</b>	<b>(52)</b>	<b>-3%</b>	<b>4,861</b>
% increase	4		#DIV/0!							#DIV/0!
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages			2,716		262	1,047	990	57	6%	2,716
Pension and UIF Contributions			496		48	190	181	10	5%	496
Medical Aid Contributions			141		11	42	44	(2)	-5%	141
Overtime			-		-	-	-	-	-	-
Performance Bonus			-		-	-	-	-	-	-
Motor Vehicle Allowance			303		41	163	133	30	23%	303
Cellphone Allowance			-		-	-	-	-	-	-
Housing Allowances			263		38	154	89	65	73%	263
Other benefits and allowances			284		7	22	101	(79)	-78%	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>406</b>	<b>1,618</b>	<b>1,538</b>	<b>81</b>	<b>5%</b>	<b>4,202</b>
% increase	4		#DIV/0!							#DIV/0!
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			62,942		4,601	18,668	19,189	(521)	-3%	62,942
Pension and UIF Contributions			11,665		832	3,326	3,522	(196)	-6%	11,665
Medical Aid Contributions			6,017		441	1,794	1,767	28	2%	6,017
Overtime			3,502		339	1,370	1,096	274	25%	3,502
Performance Bonus			-		-	-	-	-	-	-
Motor Vehicle Allowance			3,532		275	1,111	1,118	(6)	-1%	3,532
Cellphone Allowance			-		0	1	-	1	#DIV/0!	-
Housing Allowances			875		75	303	76	227	297%	875
Other benefits and allowances			11,470		561	1,967	3,235	(1,268)	-39%	11,470
Payments in lieu of leave			493		-	-	176	(176)	-100%	493
Long service awards			853		-	-	260	(260)	-100%	853
Post-retirement benefit obligations			2,101		-	-	638	(638)	-100%	2,101
<b>Sub Total - Other Municipal Staff</b>			<b>103,450</b>		<b>7,125</b>	<b>28,541</b>	<b>31,078</b>	<b>(2,537)</b>	<b>-8%</b>	<b>103,450</b>
% increase	4		#DIV/0!							#DIV/0!
<b>Total Parent Municipality</b>			<b>112,514</b>		<b>7,989</b>	<b>31,865</b>	<b>34,373</b>	<b>(2,508)</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>7,989</b>	<b>31,865</b>	<b>34,373</b>	<b>(2,508)</b>	<b>-7%</b>	<b>112,514</b>
% increase	4		#DIV/0!							#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>			<b>107,653</b>		<b>7,531</b>	<b>30,159</b>	<b>32,615</b>	<b>(2,456)</b>	<b>-8%</b>	<b>107,653</b>

The expenditure on employee related costs of R31,865 million is at 28,32% of the salaries budget. Employee related cost is currently 10,84% of the total operating costs.

# Section 10 – Capital programme performance

## 10.1 Supporting Table C12

WC013 Bergrivier - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

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		2,491	4,701	7,704	3,003	39.0%	14%
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>4,701</b>					

## 10.2 Supporting Table C13a

WC013 Bergvriev - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

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>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	17,105	-	1,379	3,157	5,702	2,545	44.6%	17,105
Infrastructure - Road transport		-	1,035	-	364	420	345	(75)	-21.7%	1,035
Roads, Pavements & Bridges			885		277	296	295	(1)	-0.2%	885
Storm water			150		87	124	50	(74)	-149.0%	150
Infrastructure - Electricity		-	2,074	-	358	563	691	129	18.6%	2,074
Generation			-		-	-	-	-		-
Transmission & Reticulation			2,074		358	563	691	129	18.6%	2,074
Street Lighting			-		-	-	-	-		-
Infrastructure - Water		-	6,167	-	657	1,999	2,056	57	2.8%	6,167
Dams & Reservoirs			5,562		615	1,957	1,854	(103)	-5.5%	5,562
Water purification			-		-	-	-	-		-
Reticulation			605		42	42	202	159	79.0%	605
Infrastructure - Sanitation		-	7,379	-	-	175	2,460	2,285	92.9%	7,379
Reticulation			-		-	-	-	-		-
Sewerage purification			7,379		-	175	2,460	2,285	92.9%	7,379
Infrastructure - Other		-	450	-	-	-	150	150	100.0%	450
Waste Management			450		-	-	150	150	100.0%	450
Transportation			-		-	-	-	-		-
Gas			-		-	-	-	-		-
Other			-		-	-	-	-		-
<b>Community</b>		-	1,235	-	37	37	412	375	91.0%	1,235
Parks & gardens			155		37	37	52	15	28.1%	155
Sportsfields & stadia			50		-	-	17	17	100.0%	50
Swimming pools			-		-	-	-	-		-
Community halls			-		-	-	-	-		-
Libraries			500		-	-	167	167	100.0%	500
Recreational facilities			80		-	-	27	27	100.0%	80
Fire, safety & emergency			-		-	-	-	-		-
Security and policing			-		-	-	-	-		-
Buses			-		-	-	-	-		-
Clinics			-		-	-	-	-		-
Museums & Art Galleries			100		-	-	33	33	100.0%	100
Cemeteries			350		-	-	117	117	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	-	472	577	2,417	1,839	76.1%	7,250
General vehicles			2,700		-	-	900	900	100.0%	2,700
Specialised vehicles			-		-	-	-	-		-
Plant & equipment			1,329		12	55	443	388	87.5%	1,329
Computers - hardware/equipment			-		-	-	-	-		-
Furniture and other office equipment			1,096		426	456	365	(91)	-24.8%	1,096
Abattoirs			-		-	-	-	-		-
Markets			-		-	-	-	-		-
Civic Land and Buildings			-		-	-	-	-		-
Other Buildings			2,125		35	66	708	642	90.7%	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	-	204	443	400	(43)	-10.9%	1,200
Computers - software & programming			1,200		204	443	400	(43)	-10.9%	1,200
Other			-		-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	1	-	26,790	-	2,093	4,214	8,930	4,715	52.8%	26,790

## 10.3 Supporting Table C13b

WC013 Bergvriev - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04

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	-	1	10	950	940	99.0%	2,850
Infrastructure - Road transport		-	1,560	-	1	10	520	510	98.1%	1,560
Roads, Pavements & Bridges		-	1,550	-	-	-	517	517	100.0%	1,550
Storm water		-	10	-	1	10	3	(7)	-198.1%	10
Infrastructure - Electricity		-	1,180	-	-	-	393	393	100.0%	1,180
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	1,180	-	-	-	393	393	100.0%	1,180
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	100	-	-	-	33	33	100.0%	100
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	100	-	-	-	33	33	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	-	243	263	270	7	2.4%	809
Parks & gardens		-	100	-	12	32	33	2	5.0%	100
Sportsfields & stadia		-	609	-	104	104	203	99	48.6%	609
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	100	-	127	127	33	(94)	-281.4%	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	-	153	213	327	113	34.7%	980
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	25	-	-	-	8	8	100.0%	25
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	265	-	153	189	88	(101)	-114.1%	265
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	690	-	-	25	230	205	89.3%	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	-	-	-	350	350	100.0%	1,050
Computers - software & programming		-	1,050	-	-	-	350	350	100.0%	1,050
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing ass</b>	1	-	5,689	-	398	486	1,896	1,410	74.4%	5,689

## 10.4 Supporting Table C13c

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

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>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	2,033	-	77	208	678	470	69.3%	2,033
Infrastructure - Road transport		-	103	-	-	-	34	34	100.0%	103
Roads, Pavements & Bridges			97	-	-	-	32	32	100.0%	97
Storm water			6	-	-	-	2	2	100.0%	6
Infrastructure - Electricity		-	881	-	29	78	294	215	73.3%	881
Generation			-	-	-	-	-	-	-	-
Transmission & Reticulation			806	-	29	78	269	190	70.8%	806
Street Lighting			75	-	-	-	25	25	100.0%	75
Infrastructure - Water		-	400	-	21	37	133	97	72.4%	400
Dams & Reservoirs			-	-	-	-	-	-	-	-
Water purification			-	-	-	-	-	-	-	-
Reticulation			400	-	21	37	133	97	72.4%	400
Infrastructure - Sanitation		-	220	-	27	93	73	(20)	-26.7%	220
Reticulation			-	-	-	-	-	-	-	-
Sewerage purification			220	-	27	93	73	(20)	-26.7%	220
Infrastructure - Other		-	429	-	-	-	143	143	100.0%	429
Waste Management			420	-	-	-	140	140	100.0%	420
Transportation			-	-	-	-	-	-	-	-
Gas			-	-	-	-	-	-	-	-
Other			9	-	-	-	3	3	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	-	399	969	1,637	667	40.8%	4,910
General vehicles			2,480	-	198	393	827	434	52.4%	2,480
Specialised vehicles			-	-	-	-	-	-	-	-
Plant & equipment			783	-	92	178	261	84	32.0%	783
Computers - hardware/equipment			723	-	47	181	241	60	24.7%	723
Furniture and other office equipment			76	-	1	2	25	23	90.7%	76
Abattoirs			-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-
Civic Land and Buildings			-	-	-	-	-	-	-	-
Other Buildings			848	-	60	215	283	68	23.9%	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	-	475	1,178	2,314	1,137	49.1%	6,943

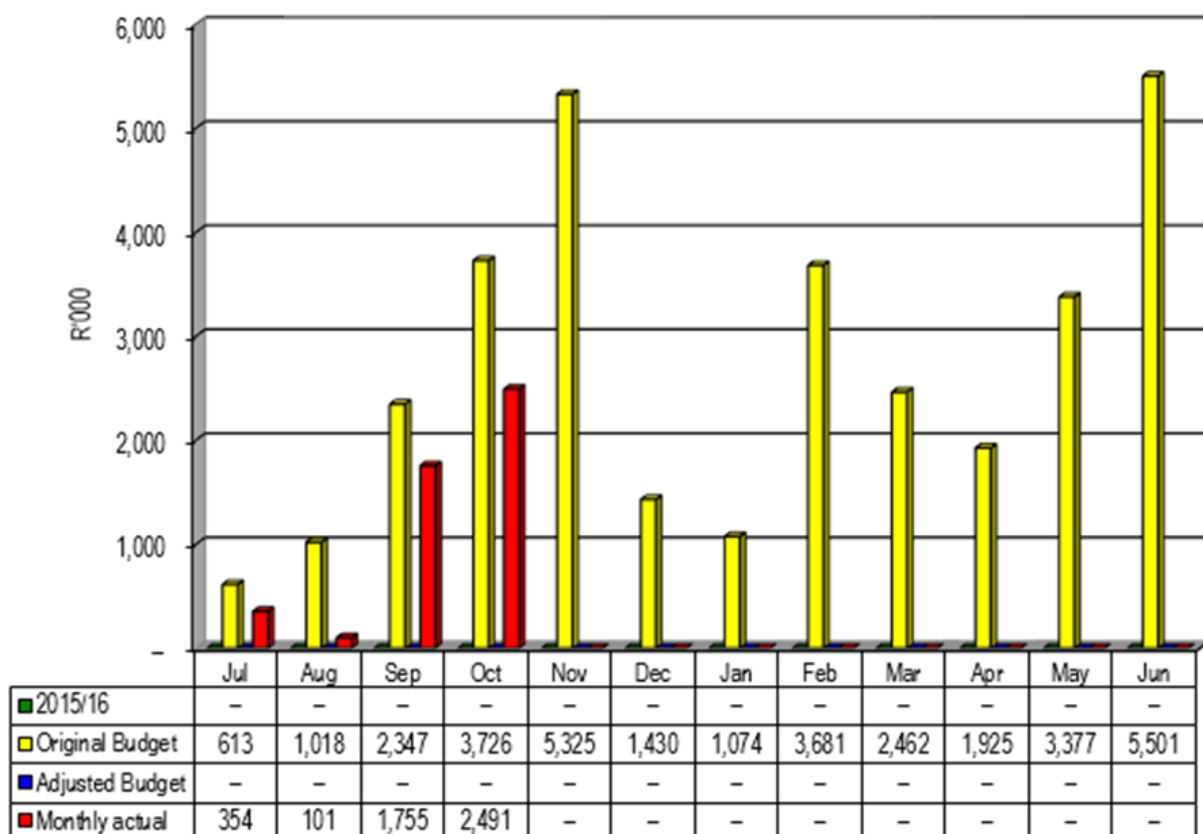
## 10.5 Supporting Table C13d

WC013 Bergvriev - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

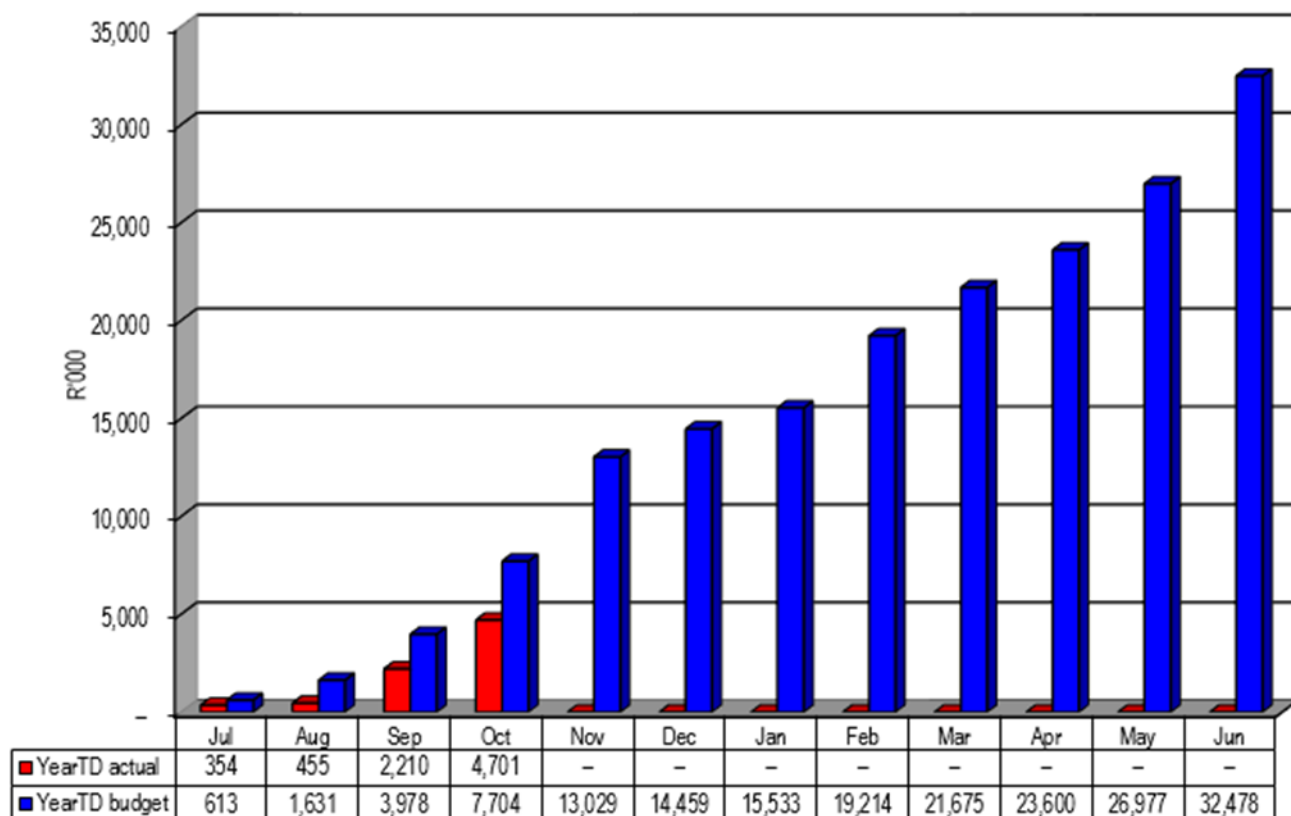
Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	14,019	-	1,168	4,693	4,673	(20)	-0.4%	14,019
Infrastructure - Road transport		-	3,653	-	304	1,218	1,218	(0)	0.0%	3,653
Roads, Pavements & Bridges		-	3,653	-	304	1,218	1,218	(0)	0.0%	3,653
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	1,713	-	143	591	571	(20)	-3.5%	1,713
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	1,713	-	143	591	571	(20)	-3.5%	1,713
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	1,946	-	162	649	649	(0)	0.0%	1,946
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	1,946	-	162	649	649	(0)	0.0%	1,946
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	2,754	-	230	918	918	-	-	2,754
Reticulation		-	2,754	-	230	918	918	-	-	2,754
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	3,953	-	329	1,318	1,318	(0)	0.0%	3,953
Waste Management		-	3,953	-	329	1,318	1,318	(0)	0.0%	3,953
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		-	2,028	-	169	676	676	-	-	2,028
Parks & gardens		-	267	-	22	89	89	-	-	267
Sportsfields & stadia		-	622	-	52	207	207	0	0.0%	622
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	406	-	34	135	135	0	0.0%	406
Recreational facilities		-	272	-	23	91	91	(0)	0.0%	272
Fire, safety & emergency		-	175	-	15	58	58	0	0.0%	175
Security and policing		-	245	-	20	82	82	(0)	0.0%	245
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	41	-	3	14	14	(0)	0.0%	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	831	831	0	0.0%	2,492
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	233	-	19	78	78	(0)	0.0%	233
Furniture and other office equipment		-	752	-	63	251	251	0	0.0%	752
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	1,507	-	126	502	502	0	0.0%	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	-	1,545	6,200	6,180	(20)	-0.3%	18,539



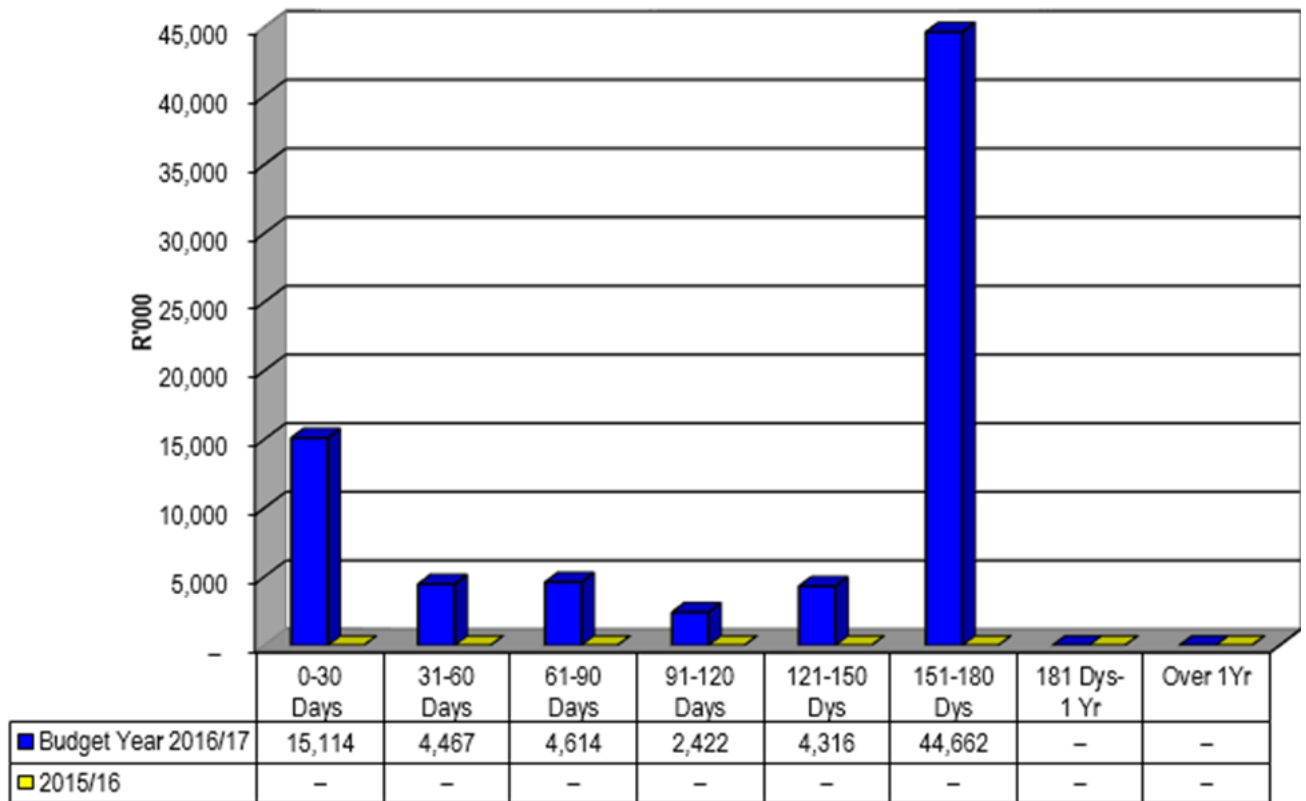
**Chart C1 2016/17 Capital Expenditure Monthly Trend: actual v target**



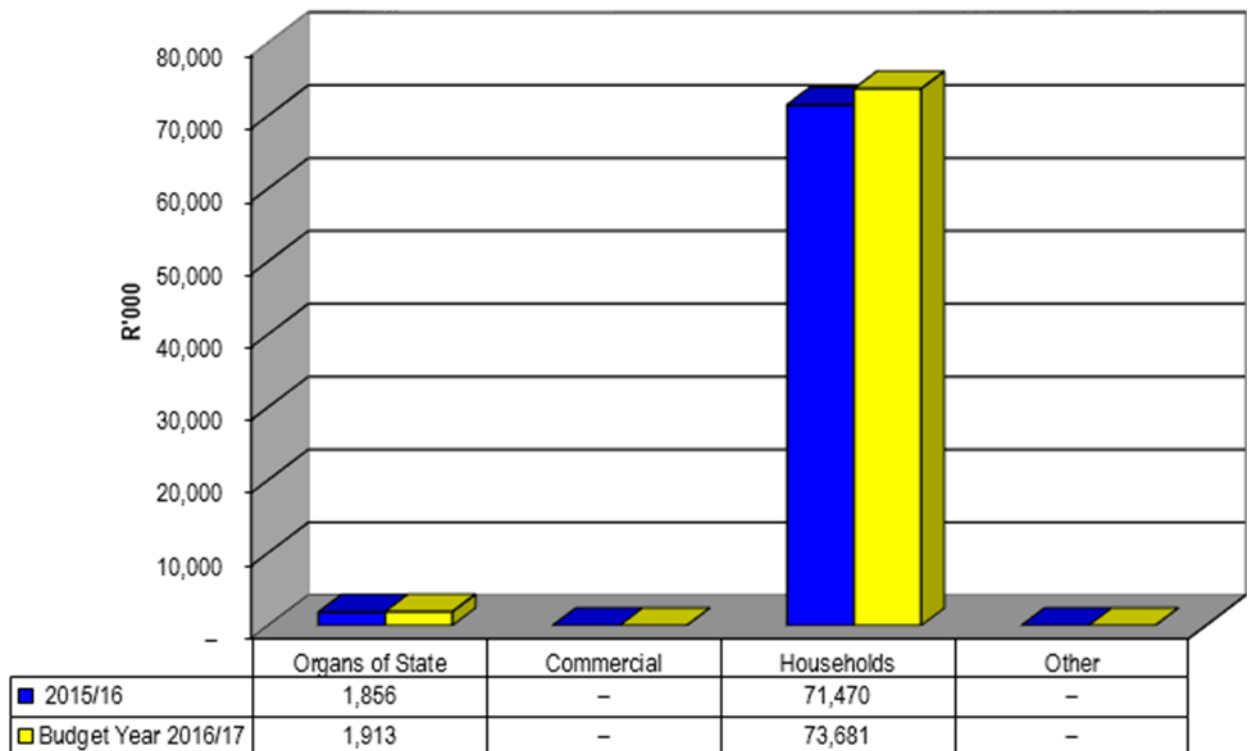
**Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target**



**Chart C3 Aged Consumer Debtors Analysis**



**Chart C4 Consumer Debtors (total by Debtor Customer Category)**



## 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 October 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 November 2016