



## **BERGRIVIER MUNICIPALITY**

### **REPORT BY THE STRATEGIC MANAGER**

TO: MAYORAL COMMITTEE

COUNCIL

**2016/17 QUARTERLY BUDGET AND PERFORMANCE REPORT FOR QUARTER 4: 1 APRIL – 30 JUNE 2017  
SUBMITTED IN TERMS OF SECTION 52(d) OF THE MUNICIPAL FINANCE MANAGEMENT ACT, 2003 (ACT 56  
OF 2003)**

#### **1. INTRODUCTION**

The purpose of this report is to present the quarterly performance report of the municipality for the fourth quarter of the financial year (1 April – 30 June 2017)

#### **2. LEGAL FRAMEWORK**

This Performance Report is compliance with:

- Section 52(d) of the Municipal Management Act, 2003 (Act 56 of 2003) which requires the Mayor to within 30 days of the end of each quarter, submit a report to Council on the implementation of the budget and the financial state of affairs of the Municipality;
- Regulation 28 of the Municipal Budget and Reporting Regulations, 2009 (GN 393) which prescribes the format of the Section 52(d) Report. This section furthermore requires that the report be submitted to National Treasury within 5 days of being tabled.
- Regulation 30 of the Municipal Budget and Reporting Regulations, 2009 (GN 393) which requires that the Section 52(d) Report be publicized by placing it on the Municipal website in accordance with Section 75(1) of the MFMA.
- Regulation 14 of the Municipal Planning and Performance Regulations, 2001 (GN 796) which requires the Internal Auditor to audit the Municipality's performance and submit quarterly reports thereon to the Municipal Manager and the Performance Audit Committee.
- MFMA Circular 13 which requires the Municipality to report quarterly on its Service Delivery Budget Implementation Plan (SDBIP).

#### **3. DISCUSSION**

Performance Management is done in terms of the Municipality's Performance Management Policy which was approved on 26 June 2012. The Performance Management System is an internet based system that uses the approved Service Delivery Budget Implementation Plan (SDBIP) as its basis. The SDBIP is a layered plan comprising a Top Level SDBIP and Departmental SDBIP's. The SDBIP comprises quarterly high level non-financial service delivery targets as well as financial projections for revenue collection (cash flow) as well as operational and capital expenditure.

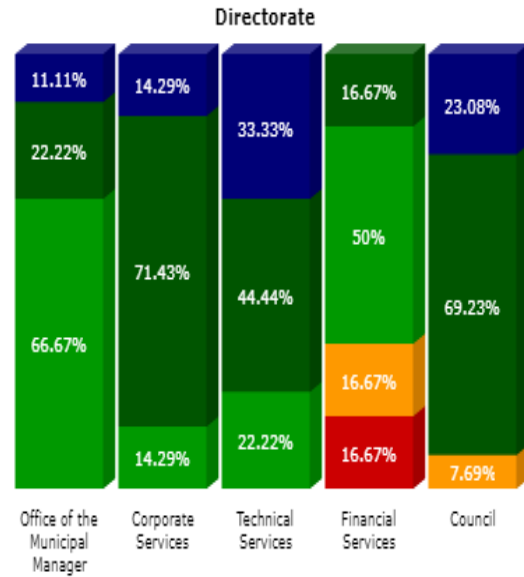
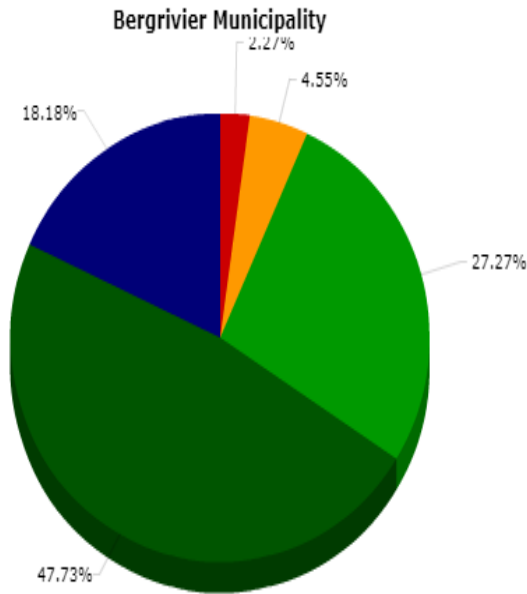
The SDBIP is a public document which was approved by the Mayor in July 2016. Performance reporting on the top level SDBIP is done to the Executive Mayoral Committee and Council on a quarterly, half yearly (Mid-year Budget and Performance Report) and on an annual basis (Annual Report). Any amendments to the Top Level SDBIP must be approved by Council following the submission of the Mid-Year Budget and Performance Report and the approval of the adjustment budget. The SDBIP was amended in February 2017.

#### **4. RECOMMENDATION**

- 4.1 That the quarterly performance report for Quarter 4 (1 April 2017 to 30 June 2017) be noted.
- 4.2 That this report be read in conjunction with the Quarterly Budget Report which is submitted to Council in terms of Section 52(d) of the Municipal Finance Management Act, Act 56 of 2003.
- 4.3 That It be noted that all information and figures contained in this report are provisional and may change pending the finalization of the Annual Financial Statements at the end of August 2017.

# Section 52 4th Quarter 2016/17

Report drawn on 19 July 2017 at 08:55  
for the months of March 2017 to June 2017.



	Bergrivier Municipality	Directorate				
		Office of the Municipal Manager	Corporate Services	Technical Services	Financial Services	Council
KPI Not Met	<u>1 (2.3%)</u>	-	-	-	<u>1 (16.7%)</u>	-
KPI Almost Met	<u>2 (4.5%)</u>	-	-	-	<u>1 (16.7%)</u>	<u>1 (7.7%)</u>
KPI Met	<u>12 (27.3%)</u>	<u>6 (66.7%)</u>	<u>1 (14.3%)</u>	<u>2 (22.2%)</u>	<u>3 (50%)</u>	-
KPI Well Met	<u>21 (47.7%)</u>	<u>2 (22.2%)</u>	<u>5 (71.4%)</u>	<u>4 (44.4%)</u>	<u>1 (16.7%)</u>	<u>9 (69.2%)</u>
KPI Extremely Well Met	<u>8 (18.2%)</u>	<u>1 (11.1%)</u>	<u>1 (14.3%)</u>	<u>3 (33.3%)</u>	-	<u>3 (23.1%)</u>
<b>Total:</b>	<b>44</b>	<b>9</b>	<b>7</b>	<b>9</b>	<b>6</b>	<b>13</b>

# Bergrivier Municipality

## Section 52 4th Term 2016-17

Office of the  
Municipal  
Manager

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Baseline	Annual Target	Revised Target	KPI Calculation Type	Overall Performance for Mar 2017 to Jun 2017		
									Target	Actual	R
TL14	Office of the Municipal Manager	To provide and maintain bulk and service infrastructure that will address backlogs and provide for future development	The percentage of the municipal capital budget actually spent on capital projects as at 30 June 2017 [(Actual amount spent on capital projects/ Total amount budgeted for capital projects)X100]	% of Capital budget spent as at 30 June 2017 [(Actual amount spent on capital projects/ Total amount budgeted for capital projects) X100]	95 %	95 %	95 %	Last Value	95 %	97.70 %	G2
TL15	Office of the Municipal Manager	To create an efficient, effective and accountable administration	100% compliance with Selection & Recruitment Policy when vacant posts within the 3 highest levels of management are filled subject to suitably qualified candidates	% compliance with the selection and recruitment policy	100%	100%	100%	Stand - Alone	100%	100.50 %	G2
TL16	Office of the Municipal Manager	To create an	Improve staff produc-	Number of Leaders	4	4	4	Accumulative	2	2	G

			efficient, effective and accountable administration	tivity & responsiveness through quarterly leadership development meetings and/or initiatives	hip Forum Meetings and/or other leadership initiatives							
TL 17	Office of the Municipal Manager		To provide open transparent corruption free governance	MFMA Section 131(1): Ensure that any issues raised by the Auditor General in an Audit Report are addressed	% of issues raised by the Auditor General in an audit report addressed.	1	100%	100%	Carry Over	100%	100%	G
TL 18	Office of the Municipal Manager		To provide open transparent corruption free governance	Develop a risk based audit plan with an internal audit plan (RBAP) (MFMA - Section 165(2)(a)) & submit to Audit Committee by 30 June 2017	RBAP with internal audit programme submitted to the Audit Committee by 30 June 2017	1	1	1	Carry Over	1	1	G
TL 19	Office of the Municipal Manager		To provide open transparent corruption free governance	Convene a Councillor & Senior Management strategic planning session for IDP Review & budget process by 30 Nov 2016	Strategic planning session held by 30 November 2016	1	1	1	Carry Over	0	0	N / A
TL 20	Office of the Municipal Manager		To communicate effectively and be respon-	Communicate with the public on a quarterly basis through	Number of editions and/or communications	8	8	8	Accumulative	4	15	B

		sive to the needs of the Community	printed media									
TL 2 1	Office of the Municipal Manager	To commu- ni-cate effectiv- ely and be respon- sive to the needs of the Commu- nity	Regular ward commit- tee meetings and/or engage- ments	Number of meeting s and/or engage- ments per frequenc- y	28	28	28	Accu- mulat- ive	14	14	G	
TL 2 2	Office of the Municipal Manager	To commu- ni-cate effectiv- ely and be respon- sive to the needs of the Commu- nity	Undertake an annual Customer Service evaluation & submit report with recom- mendatio- n on custo- mer service to Mayoral Committee by 30 June 2017	Custome- r ser- vice evaluati- ons complet- ed and report with recomm- endati- ons submit- ted to the Mayoral Committ- ee by 30 June 2017	1	1	1	Carry Over	1	1	G	
TL 2 3	Office of the Municipal Manager	To promot- e cultural and socio econo- mic develop- ment of our commu- nity	Implement the LED Strategy by implem- ting at least 2 projects identified by working committees by June 2017	Impleme- nt at least 2 projects by June 2017		2	2	Accu- mulat- ive	2	2	G	

**Summary of Results: Office  
of the Municipal Manager**

KPI Not Yet  
Measured 1

KPI Not Met	0
KPI Almost Met	0
KPI Met	6
KPI Well Met	2
KPI Extremely Well Met	1
<b>Total KPIs</b>	<b>0</b>

### Corporate Services

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Baseline	Annual Target	Revised Target	KPI Calculation Type	Overall Performance for Mar 2017 to Jun 2017		
									Target	Actual	R
TL24	Corporate Services	To provide and maintain bulk and service infrastructure that will address backlogs and provide for future development	The percentage of the municipal capital budget excl MIG & libraries actually spent on capital projects as at 30 June 2017 (Actual amount spent on capital projects/ Total amount budgeted for capital projects)X100	% of Capital budget excl MIG & libraries spent as at 30 June 2017 [(Actual amount spent on capital projects/Total amount budgeted for capital projects) X100]	95 %	95 %	95 %	Last Value	95 %	98.95 %	G2
TL25	Corporate Services	To create an efficient, effective and accountable administration	Submit a regular report on human resource management in the municipality to Corporate Services Portfolio Committee	Number of reports submitted	Revised KPI for 2016 / 17	9	8	Accumulative	5	5	G

TL 2 6	Corporate Services	To promote the well- being, health, safety and security of our commu- nity	95% of MIG conditional grant allocated to sport spent by 30 June 2017 to upgrade sport infrastructu- re in accor- dance with business plan (Subject to MIG Funding approval) [(Actual amount spent on projects/To- tal allo- cation for projects) x100]	% of the MIG conditio- nal grant allocate d to sport spent by 30 June 2017	95 %	95 %	95 %	Last Value	95 %	96. 51 %	G 2
TL 2 7	Corporate Services	To budget strategi- cally, grow and diversif- y our revenu- e and ensure value for money services	Collect 95% of budgeted income by 30 June 2017 for resorts (Excl budgeted debt provision)[ Actual amount collected/t- otal amount budgeted) x100]	% of budgete- d income for resorts collecte- d by 30 June 2017	95 %	95 %	95 %	Last Value	95 %	104 .71 %	G 2
TL 2 8	Corporate Services	To budget strategi- cally, grow and diversif- y our revenu- e and ensure value	Collect 95% of budgeted income by 30 June 2017 for speeding fines (Excl budgeted debt provision) [(Actual	% of budgete- d income for speeding fines collecte- d by 30 June 2017	95 %	95 %	95 %	Last Value	95 %	159 .99 %	B









		for money services	amount collected/total amount budgeted) x100]								
TL 29	Corporate Services	To promote cultural and socio economic development of our community	95% spent of library grant by 30 June 2017 i.t.o approved business plan [(Actual amount spent/Total allocation received)x100]	% of library grant spent by 30 June 2017	95 %	95 %	95 %	Last Value	95 %	99.96 %	G 2
TL 30	Corporate Services	To create an efficient, effective and accountable administration	95% of training budget spent by 30 June 2017 to implement the Work Place Skills Plan [(Total amount spent on training/Total amount budgeted) x100]	% of the training budget spent by 30 June 2017 to implement the Work Place Skills Plan		95 %	95 %	Last Value	95 %	99.15 %	G 2

### Summary of

#### Results:

#### Corporate Services

	KPI Not Yet Measured	0
	KPI Not Met	0
	KPI Almost Met	0
	KPI Met	1
	KPI Well Met	5
	KPI Extremely Well Met	1
<b>Total KPIs</b>		<b>7</b>

#### Technical Services

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Baseline	Annual Target	Revised Target	KPI Calculation Type	Overall Performance for Mar 2017 to Jun 2017		
									Target	Actual	R
TL31	Technical Services	To provide and maintain bulk and service infrastructure that will address backlogs and provide for future development	The percentage of municipal capital budget actually spent on capital projects as at 30 June 2017 (Actual amount spent on capital projects / Total amount budgeted for capital projects) X100	% of Capital budget spent as at 30 June 2017 [(Actual amount spent on capital projects/ Total amount budgeted for capital projects) X100]	95 %	95 %	95 %	Last Value	95 %	97.70 %	G2
TL32	Technical Services	To budget strategically, grow and diversify our revenue and ensure value for money services	Limit unaccounted for water to 10% by 30 June 2017 {(Number of Kilolitres Water Purchased or Purified minus Number of Kilolitres Water Sold (incl free basic water) / Number of Kilolitres Water Purchased or Purified × 100}	% unaccounted water by 30 June 2017 {(Number of Kilolitres Water Purchased or Purified minus Number of Kilolitres Water Sold (including Free basic water) / Number of Kilolitres	7,5 %	10 %	10 %	Reverse Last Value	10 %	9.93 %	B







				Water Purchased or Purified × 100}								
TL 33	Technical Services	To provide and maintain bulk and service infrastructure that will address backlogs and provide for future development	100% of MIG funding allocated for the financial year to build a new waste water treatment works in Porterville by 30 June 2017 [(Total amount spent/Total amount allocated)× 100]	% of MIG funding allocated for the financial year to build a new waste water treatment works in Porterville by 30 June 2017	New KPI for 2016 / 17	100%	110%	Last Value	95%	408.58%		B
TL 34	Technical Services	To budget strategically, grow and diversify our revenue and ensure value for money services	Limit unaccounted for electricity to 10% by 30 June 2017 {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold (incl Free basic electricity)) / Number of Electricity Units Purchased and/or Generated} × 100}	% unaccounted electricity by 30 June 2017 {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold (incl Free basic electricity)) / Number of Electricity Units	10%	10%	10%	Reverse Last Value	10%	8.92%		B

				Purchased and/or Generated) × 100}								
TL 35	Technical Services	To provide and maintain bulk and service infrastructure that will address backlogs and provide for future development	100% of the MIG conditional grant spent by 30 June 2017 to upgrade infrastructure [(Total amount spent/Total allocation received)x100]	% of MIG conditional grant spent by 30 June 2017	100%	100%	110%	Last Value	95%	104.61%	G2	
TL 36	Technical Services	To provide and maintain bulk and service infrastructure that will address backlogs and provide for future development	100% of conditional road maintenance operational grant spent by 30 June 2017 [(Total amount spent/Total allocation received)x100]	% of conditional road maintenance operational grant spent by 30 June 2017	100%	100%	95%	Last Value	95%	100%	G2	
TL 37	Technical Services	To provide and maintain bulk and service infrastructure that will address	To complete a 5 mega liter reservoir at Velddrif by 30 June 2017	Completion of a 5-megaliter at Velddrif by 20 June 2017	100%	100%	100%	Carry Over	100%	100%	G	

			backlogs and provide for future development									
TL 4 1	Technical Services		To conserve and manage the natural environment and mitigate the impacts of climate change	Raise public awareness on recycling to reduce household waste with awareness initiatives	Number of awareness initiatives		2	2	Accumulative	1	1	G
TL 4 2	Technical Services		To promote the well-being, health, safety and security of our community	95% water quality level obtained as per SANS 241 physical & micro parameters as at 31 December 2016 and 30 June 2017	% water quality level as at 31 December 2016 and 30 June 2017		95 %	95 %	Last Value	95 %	96 %	G 2

### Summary of Results:

#### Technical Services

	KPI Not Yet Measured	0
	KPI Not Met	0
	KPI Almost Met	0
	KPI Met	2
	KPI Well Met	4
	KPI Extremely Well Met	3
<b>Total KPIs</b>		<b>9</b>

#### Financial Services

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Baseline	Annual Target	Revised Target	KPI Calculation Type	Overall Performance for Mar 2017 to Jun 2017
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						rg et			Ta rg et	Act ual	R
TL 4 3	Financial Services	To budget strategi cally, grow and diversif y our revenu e and ensure value for money services	Institute legal pro- cesses by 30 June 2017 against 95% of non- exchange debtors to improve credit control (Number of rates & availability charges debtors older than 90 days handed over for collection/T otal num- ber of rates & availa- bility chargers debtors older than 90 days)x100]	% of non- exchang e debtors against whom legal action can be and was institute d by 30 June 2017	95 %	95 %	95 %	Carry Over	95 %	0%	R
TL 4 4	Financial Services	To budget strategi cally, grow and diversif y our revenu e and ensure value for money services	Achieve a payment percentage of 97% as at 30 June 2017 ((Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue) x 100)	Payment % as at 30 June 2017 ((Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Writ-ten Off)/Bill ed Revenue ) x 100)	96 %	96 %	97 %	Last Value	97 %	95. 28 %	O

TL 4 5	Financial Services	To budget strategi cally, grow and diversif y our revenu e and ensure value for money services	Complete the monthly bank reconciati ons within 15 days after month end	Number of bank reconci lations complet ed monthly within 15 days after month end	12	12	12	Accu mulat ive	6	6	G
TL 4 6	Financial Services	To budget strategi cally, grow and diversif y our revenu e and ensure value for money services	Submit monthly Section 71 Report to National Treasury i.t.o. MFMA before 10th working day of each month	Number of reports submitte d	12	12	12	Accu mulat ive	6	6	G
TL 4 7	Financial Services	To budget strategi cally, grow and diversif y our revenu e and ensure value for money services	Submit monthly VAT 201 returns to SARS by 25th of each month	Number of VAT 201 returns submitte d to SARS		12	12	Accu mulat ive	6	6	G
TL 4 8	Financial Services	To budget strategi cally, grow and diversif y our revenu e and ensure	100% of the conditional FMG conditional grant spent by 30 June 2017 [(Total amount spent/Total	% of conditio nal FMG grant spent by 30 June 2017		10 0%	100 %	Last Value	10 0%	100 .33 %	G 2

		value for money services	allocation received)x100]									
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**Summary of Results:****Financial Services**

	KPI Not Yet Measured	0
	KPI Not Met	1
	KPI Almost Met	1
	KPI Met	3
	KPI Well Met	1
	KPI Extremely Well Met	0
<b>Total KPIs</b>		<b>6</b>

**Council**

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Baseline	Annual Target	Revised Target	KPI Calculation Type	Overall Performance for Mar 2017 to Jun 2017		
									Target	Actual	R
TL 1	Council	To provide and maintain bulk and service infrastructure that will address backlogs and provide for future development	Number of formal households that receive piped water (credit & prepaid water) that is connected to the municipal water infrastructure network as at 30 June 2017	Number of households which are billed for water or have prepaid meters as at 30 June 2017 (W/WB/1)	8472	8,658	8,933	Last Value	8,933	8,937	G2
TL 2	Council	To provide and maintain bulk and service infrastructure that will	Number of formal households connected to the municipal electrical infrastructure network (credit & prepaid	Number of households billed for electricity or have prepaid meters (Excl	8485	8,953	9,295	Last Value	9,295	9,374	G2



		address backlogs and provide for future development	electrical metering) (Excl Eskom areas) at 30 June 2017	Eskom areas) at 30 June 2017 (E.A1 + Conlog + Active meters)								
TL 3	Council	To provide and maintain bulk and service infrastructure that will address backlogs and provide for future development	Number of formal households connected to the municipal waste water sanitation/ sewerage network for sewerage service, irrespective of number of water closets (toilets) at 30 June 2017	Number of households which are billed for sewerage at 30 June 2017 (S/SI/1)	62 09	6,8 61	7,1 5	Last Value	7,1 5	7,1 67	G 2	
TL 4	Council	To provide and maintain bulk and service infrastructure that will address backlogs and provide for future development	Number of formal households for which refuse is removed once per week at 30 June 2017	Number of households which are billed for refuse removal at 30 June 2017 (R/RD/1)	83 74	9,1 18	9,4 05	Last Value	9,4 05	9,4 26	G 2	
TL 5	Council	To provide and maintain bulk and service infrastructure	Provide free basic water to indigent households	Number of households receiving free basic water	23 36	1,8 82	1,8 8	Last Value	1,8 8	1,8 9	G 2	

			that will address backlogs and provide for future development									
TL 6	Council		To provide and maintain bulk and service infrastructure that will address backlogs and provide for future development	Provide free basic electricity to indigent households	Number of households receiving free basic electricity	2000	1,662	1,655	Last Value	1,655	1,706	G 2
TL 7	Council		To provide and maintain bulk and service infrastructure that will address backlogs and provide for future development	Provide free basic sanitation to indigent households	Number of households receiving free basic sanitation	2336	1,721	1,677	Last Value	1,677	1,693	G 2
TL 8	Council		To provide and maintain bulk and service infrastr	Provide free basic refuse removal to indigent households	Number of households receiving free basic	2336	1,885	1,888	Last Value	1,888	1,893	G 2







		ucture that will address backlogs and provide for future development		refuse removal								
TL 9	Council	To promote cultural and socio economic development of our community	Create full time equivalents (FTE's) in terms of the EPWP programme by 30 June 2017	Number of FTE's created by 30 June 2017	36	36	36	Last Value	36	83	B	
TL 10	Council	To create an efficient, effective and accountable administration	The percentage of a municipality's personnel budget actually spent on implementing its workplace skills plan as at 30 June 2017 [(Total expenditure on training/total personnel budget)/100]	% of personnel budget spent on training [(Total expenditure on training/total personnel budget)/100] as at 30 June 2017	1%	1%	1%	Last Value	1%	0.75%	O	
TL 11	Council	To budget strategically, grow and diversify our revenue and	Financial viability measured in terms of municipality's ability to meet its service debt obligations	Debt to Revenue as at 30 June 2017 (Short Term Borrowing + Bank	3	2.40%	23%	Reverse Last Value	23%	21%	B	

		ensure value for money services	as at 30 June 2017 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue – Operating Conditional Grant)	Over-draft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue – Operating Conditional Grant)							
TL 1 2	Council	To budget strategically, grow and diversify our revenue and ensure value for money services	Financial viability measured in terms of outstanding service debtors as at 30 June 2017 (Total outstanding service debtors/ revenue received for services)	Service debtors to revenue as at 30 June 2017 – (Total outstanding service debtors/ revenue received for services)	32 %	32 %	35 %	Reverse Last Value	35 %	23.97 %	B
TL 1 3	Council	To budget strategically, grow and diversify our revenue and ensure value for money services	Financial viability measured in terms of available cash to cover fixed operating expenditure as at 30 June 2017 ((Cash and Cash Equivalents – Unspent Conditional Grants – Overdraft)	Cost coverage as at 30 June 2017 ((Cash and Cash Equivalents - Unspent Conditional Grants – Overdraft) + Short Term	14,5	14,50	3,40	Last Value	3,40	3,62	G 2







			+ Short Term Investment ) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortization, & Provision for Bad Debts, Impairment & Loss on Disposal of Assets))	Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortization, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))						
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**Summary of Results:**

**Council**

	KPI Not Yet Measured	0
	KPI Not Met	0
	KPI Almost Met	1
	KPI Met	0
	KPI Well Met	9
	KPI Extremely Well Met	3
		<b>1</b>
<b>Total KPIs</b>		<b>3</b>

**Summary of Results**

	KPI Not Yet Measured	1
	KPI Not Met	1
	KPI Almost Met	2
	KPI Met	1
	KPI Well Met	2
	KPI Extremely Well Met	1
		<b>8</b>
<b>Total KPIs</b>		<b>5</b>

*Report generated on 19 July  
2017 at 08:10.*

# 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

## June 2017

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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 June 2017 has been prepared to meet the legislative requirements of the Municipal Budget and Reporting Regulations.

### 1.1.2 Financial problems or risks facing the municipality

No problems or risks are facing the municipality currently. The municipality shows a positive cash flow.

## Section 2 - Resolutions

### RECOMMENDATION:

That Council notes the monthly budget statement and supporting documentation for June 2017.

## 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	310,205,704.00	280,391,374.05	310,205,704.00	- 29,814,329.95	-10%
Total Expenditure	305,576,662.98	317,682,695.99	270,471,374.83	317,682,695.99	- 47,211,321.16	-15%
Total Capital Expenditure	32,478,000.00	29,144,331.00	26,156,963.38	29,144,331.00	- 2,987,367.62	-10%

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

The statement of Financial Performance compares the expenditure and revenue against budget for the period ended 30 June 2017.

### Revenue by Source (Table C4)

Description	2015/16	Budget Year 2016/17					
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
<b>R thousands</b>							%
<b>Revenue By Source</b>							
Property rates	52,508	55,677	56,177	56,639	56,177	461	1%
Service charges - electricity revenue	86,484	100,386	102,676	102,399	102,676	(278)	0%
Service charges - water revenue	23,629	24,765	25,665	25,802	25,665	137	1%
Service charges - sanitation revenue	10,212	10,278	10,773	11,096	10,773	323	3%
Service charges - refuse revenue	17,072	17,111	18,391	18,664	18,391	273	1%
Rental of facilities and equipment	4,323	4,242	4,708	4,988	4,708	280	6%
Interest earned - external investments	4,297	3,200	4,500	5,820	4,500	1,320	29%
Interest earned - outstanding debtors	3,776	4,240	4,050	4,268	4,050	218	5%
Fines	7,001	4,307	9,088	1,368	9,088	(7,720)	-85%
Licences and permits	1,219	1,560	1,560	1,508	1,560	(52)	-3%
Agency services	2,200	2,041	2,041	2,340	2,041	299	15%
Transfers recognised - operational	42,111	67,211	66,708	41,255	66,708	(25,453)	-38%
Other revenue	3,918	3,594	3,869	4,245	3,869	376	10%
Gains on disposal of PPE	69	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>258,819</b>	<b>298,613</b>	<b>310,206</b>	<b>280,391</b>	<b>310,206</b>	<b>(29,814)</b>	<b>-10%</b>

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

### Operating expenditure by type (Table C4)

Description	2015/16	Budget Year 2016/17					
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
<b>R thousands</b>							%
<b>Expenditure By Type</b>							
Employee related costs	96,066	107,291	107,106	102,106	107,106	(5,000)	-5%
Remuneration of councillors	5,282	4,861	5,311	5,136	5,311	(175)	-3%
Debt impairment	7,764	8,795	14,999	8,307	14,999	(6,692)	-45%
Depreciation & asset impairment	17,521	18,539	18,082	17,441	18,082	(641)	-4%
Finance charges	11,582	12,214	12,280	11,816	12,280	(464)	-4%
Bulk purchases	73,029	75,397	80,997	72,659	80,997	(8,338)	-10%
Transfers and grants	3,214	3,561	3,561	3,551	3,561	(10)	0%
Other expenditure	38,842	74,919	75,347	49,454	75,347	(25,892)	-34%
<b>Total Expenditure</b>	<b>253,302</b>	<b>305,577</b>	<b>317,683</b>	<b>270,471</b>	<b>317,683</b>	<b>(47,211)</b>	<b>-15%</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	850	844	850	(6)	-1%
Vote 3 - Corporate Services	380	324	324	324	(0)	0%
Vote 4 - Technical Services	1,385	1,385	1,683	1,385	298	22%
<b>Total Capital Multi-year expenditure</b>	<b>2,615</b>	<b>2,559</b>	<b>2,850</b>	<b>2,559</b>	<b>292</b>	<b>11%</b>
<b>Single Year expenditure appropriation</b>						
Vote 1 - Municipal Manager	416	166	157	166	(9)	-5%
Vote 2 - Finance	1,030	1,030	1,035	1,030	5	1%
Vote 3 - Corporate Services	4,449	7,316	5,758	7,316	(1,558)	-21%
Vote 4 - Technical Services	23,968	18,074	16,356	18,074	(1,718)	-10%
<b>Total Capital single-year expenditure</b>	<b>29,863</b>	<b>26,586</b>	<b>23,307</b>	<b>26,586</b>	<b>(3,279)</b>	<b>-12%</b>
<b>Total Capital Expenditure</b>	<b>32,478</b>	<b>29,144</b>	<b>26,157</b>	<b>29,144</b>	<b>(2,987)</b>	<b>-10%</b>

#### Capital Expenditure:

The total capital expenditure as at 30 June 2017 amounts to R 26,157 million of the approved capital budget of R 29,144 million. The actual expenditure at 30 June 2017 is 89.75%.

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 - Q4 Fourth Quarter							
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		3.0%	10.1%	9.6%	4.4%	5.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	20.8%	23.2%	22.8%	23.2%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		27.4%	33.6%	27.3%	14.3%	27.3%
Gearing	Long Term Borrowing/ Funds & Reserves		307.6%	351.8%	340.3%	0.0%	340.3%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	308.5%	270.9%	326.8%	-3440.5%	326.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		147.5%	126.8%	157.6%	-2804.9%	157.6%
<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		27.3%	25.7%	23.3%	0.9%	23.3%
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	10.1%				
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	10.5%				
Employee costs	Employee costs/Total Revenue - capital revenue		37.1%	35.9%	34.5%	36.4%	34.5%
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		11.2%	10.3%	9.8%	4.2%	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 - Q4 Fourth Quarter									
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	52,508	55,677	56,177	3,941	56,639	56,177	461	1%	56,177
Service charges	137,397	152,540	157,505	13,896	157,961	157,505	456	0%	157,505
Investment revenue	4,297	3,200	4,500	510	5,820	4,500	1,320	29%	4,500
Transfers recognised - operational	42,111	67,211	66,708	663	41,255	66,708	(25,453)	-38%	66,708
Other own revenue	22,506	19,984	25,315	2,175	18,717	25,315	(6,598)	-26%	25,315
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>258,819</b>	<b>298,613</b>	<b>310,206</b>	<b>21,185</b>	<b>280,391</b>	<b>310,206</b>	<b>(29,814)</b>	<b>-10%</b>	<b>310,206</b>
Employee costs	96,066	107,291	107,106	8,389	102,106	107,106	(5,000)	-5%	107,106
Remuneration of Councillors	5,282	4,861	5,311	422	5,136	5,311	(175)	-3%	5,311
Depreciation & asset impairment	17,521	18,539	18,082	1,545	17,441	18,082	(641)	-4%	18,082
Finance charges	11,582	12,214	12,280	3,977	11,816	12,280	(464)	-4%	12,280
Materials and bulk purchases	73,029	75,397	80,997	5,942	72,659	80,997	(8,338)	-10%	80,997
Transfers and grants	3,214	3,561	3,561	223	3,551	3,561	(10)	-0%	3,561
Other expenditure	46,607	83,714	90,345	6,408	57,762	90,345	(32,584)	-36%	90,345
<b>Total Expenditure</b>	<b>253,302</b>	<b>305,577</b>	<b>317,683</b>	<b>26,906</b>	<b>270,471</b>	<b>317,683</b>	<b>(47,211)</b>	<b>-15%</b>	<b>317,683</b>
<b>Surplus/(Deficit)</b>	<b>5,517</b>	<b>(6,964)</b>	<b>(7,477)</b>	<b>(5,721)</b>	<b>9,920</b>	<b>(7,477)</b>	<b>17,397</b>	<b>-233%</b>	<b>(7,477)</b>
Transfers recognised - capital	19,954	15,044	11,577	1,015	6,986	11,577	(4,591)	-40%	11,577
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>25,471</b>	<b>8,080</b>	<b>4,100</b>	<b>(4,707)</b>	<b>16,906</b>	<b>4,100</b>	<b>12,806</b>	<b>312%</b>	<b>4,100</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>25,471</b>	<b>8,080</b>	<b>4,100</b>	<b>(4,707)</b>	<b>16,906</b>	<b>4,100</b>	<b>12,806</b>	<b>312%</b>	<b>4,100</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>32,478</b>	<b>29,144</b>	<b>7,807</b>	<b>26,157</b>	<b>29,144</b>	<b>(2,987)</b>	<b>-10%</b>	<b>29,144</b>
Capital transfers recognised	-	14,844	11,377	3,175	10,167	11,377	(1,210)	-11%	11,377
Public contributions & donations	-	200	200	-	160	200	(40)	-20%	200
Borrowing	-	6,750	6,750	716	5,958	6,750	(792)	-12%	6,750
Internally generated funds	-	<b>10,684</b>	<b>10,817</b>	<b>3,916</b>	<b>9,872</b>	<b>10,817</b>	<b>(946)</b>	<b>-9%</b>	<b>10,817</b>
<b>Total sources of capital funds</b>	-	<b>32,478</b>	<b>29,144</b>	<b>7,807</b>	<b>26,157</b>	<b>29,144</b>	<b>(2,987)</b>	<b>-10%</b>	<b>29,144</b>
<b>Financial position</b>									
Total current assets	137,334	145,620	139,018		20,814				139,018
Total non current assets	349,240	366,401	366,415		7,231				366,415
Total current liabilities	44,515	53,762	42,543		(605)				42,543
Total non current liabilities	147,682	163,928	159,412		11,744				159,412
<b>Community wealth/Equity</b>	<b>294,377</b>	<b>294,331</b>	<b>303,477</b>		<b>16,906</b>				<b>303,477</b>
<b>Cash flows</b>									
Net cash from (used) operating	46,970	27,866	31,670	50,714	40,133	31,670	(8,464)	-27%	31,670
Net cash from (used) investing	(32,116)	(32,845)	(33,444)	(58,693)	(25,762)	(33,444)	(7,682)	23%	(33,444)
Net cash from (used) financing	2,461	3,050	3,149	4,570	2,598	3,149	552	18%	3,149
<b>Cash/cash equivalents at the month/year end</b>	<b>65,660</b>	<b>68,181</b>	<b>67,035</b>	<b>-</b>	<b>82,628</b>	<b>67,035</b>	<b>(15,594)</b>	<b>-23%</b>	<b>67,035</b>
<b>Debtors &amp; creditors analysis</b>									
	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>Debtors Age Analysis</b>									
Total By Income Source	15,813	4,608	2,411	2,188	2,062	53,982	-	-	81,064
<b>Creditors Age Analysis</b>									
Total Creditors	5,194	-	-	-	-	-	-	-	5,194

#### 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 Bergvriër - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q4 Fourth Quarter										
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>		83,686	89,342	91,470	5,272	102,914	91,470	11,444	13%	91,470
Executive and council		18,788	23,314	23,314	3	33,343	23,314	10,029	43%	23,314
Budget and treasury office		63,185	65,248	66,918	4,921	67,858	66,918	939	1%	66,918
Corporate services		1,714	780	1,238	347	1,713	1,238	476	38%	1,238
<b>Community and public safety</b>		19,321	39,441	46,999	2,173	13,684	46,999	(33,315)	-71%	46,999
Community and social services		6,341	7,076	7,115	697	6,431	7,115	(684)	-10%	7,115
Sport and recreation		5,942	4,708	7,454	902	5,860	7,454	(1,593)	-21%	7,454
Public safety		6,990	4,340	9,114	570	1,353	9,114	(7,761)	-85%	9,114
Housing		48	23,317	23,317	3	40	23,317	(23,277)	-100%	23,317
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		6,007	5,890	6,091	650	6,373	6,091	282	5%	6,091
Planning and development		1,286	787	988	123	1,168	988	180	18%	988
Road transport		4,721	5,103	5,103	527	5,206	5,103	103	2%	5,103
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		169,758	178,983	177,223	14,105	164,406	177,223	(12,817)	-7%	177,223
Electricity		91,909	103,896	106,871	9,732	103,630	106,871	(3,241)	-3%	106,871
Water		39,907	39,997	33,314	1,859	30,627	33,314	(2,688)	-8%	33,314
Waste water management		16,033	13,266	13,933	925	11,113	13,933	(2,820)	-20%	13,933
Waste management		21,909	21,824	23,104	1,589	19,036	23,104	(4,068)	-18%	23,104
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	278,773	313,657	321,783	22,200	287,378	321,783	(34,405)	-11%	321,783
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		56,302	45,781	46,501	4,697	41,485	46,501	(5,016)	-11%	46,501
Executive and council		16,090	20,573	21,390	1,559	19,324	21,390	(2,065)	-10%	21,390
Budget and treasury office		15,900	2,742	2,512	(79)	548	2,512	(1,965)	-78%	2,512
Corporate services		24,311	22,465	22,599	3,217	21,613	22,599	(986)	-4%	22,599
<b>Community and public safety</b>		35,825	60,541	66,650	3,590	37,058	66,650	(29,592)	-44%	66,650
Community and social services		6,644	7,251	7,174	811	6,995	7,174	(179)	-2%	7,174
Sport and recreation		12,685	15,154	15,065	1,401	15,978	15,065	913	6%	15,065
Public safety		15,218	13,457	19,743	1,275	13,000	19,743	(6,743)	-34%	19,743
Housing		1,278	24,679	24,668	103	1,085	24,668	(23,583)	-96%	24,668
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		28,626	35,119	34,737	3,682	33,826	34,737	(911)	-3%	34,737
Planning and development		4,208	4,511	4,432	535	4,347	4,432	(85)	-2%	4,432
Road transport		24,418	30,608	30,305	3,148	29,479	30,305	(826)	-3%	30,305
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		132,549	164,136	169,795	14,936	158,102	169,795	(11,693)	-7%	169,795
Electricity		86,194	103,145	107,885	8,859	100,392	107,885	(7,493)	-7%	107,885
Water		18,044	21,845	22,717	2,510	21,805	22,717	(912)	-4%	22,717
Waste water management		8,198	13,578	14,062	1,572	13,353	14,062	(709)	-5%	14,062
Waste management		20,113	25,568	25,131	1,995	22,551	25,131	(2,580)	-10%	25,131
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	253,302	305,577	317,683	26,906	270,471	317,683	(47,211)	-15%	317,683
<b>Surplus/ (Deficit) for the year</b>		25,471	8,080	4,100	(4,707)	16,906	4,100	12,806	312%	4,100

#### 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) - Q4 Fourth Quarter										
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>	1									
Vote 1 - Municipal Manager		18,788	23,314	23,314	3	33,343	23,314	10,029	43.0%	23,314
Vote 2 - Finance		63,185	65,248	66,918	4,921	67,858	66,918	939	1.4%	66,918
Vote 3 - Corporate Services		22,316	19,541	24,333	1,849	15,880	24,333	(8,453)	-34.7%	24,333
Vote 4 - Technical Services		174,485	205,553	207,217	15,426	170,297	207,217	(36,920)	-17.8%	207,217
<b>Total Revenue by Vote</b>	2	<b>278,773</b>	<b>313,657</b>	<b>321,783</b>	<b>22,200</b>	<b>287,378</b>	<b>321,783</b>	<b>(34,405)</b>	<b>-10.7%</b>	<b>321,783</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Municipal Manager		16,090	20,573	21,390	1,559	19,324	21,390	(2,065)	-9.7%	21,390
Vote 2 - Finance		15,900	2,742	2,512	(79)	548	2,512	(1,965)	-78.2%	2,512
Vote 3 - Corporate Services		47,447	44,182	50,429	4,671	43,646	50,429	(6,783)	-13.4%	50,429
Vote 4 - Technical Services		173,864	238,064	243,352	20,756	206,952	243,352	(36,399)	-15.0%	243,352
<b>Total Expenditure by Vote</b>	2	<b>253,302</b>	<b>305,562</b>	<b>317,683</b>	<b>26,906</b>	<b>270,471</b>	<b>317,683</b>	<b>(47,212)</b>	<b>-14.9%</b>	<b>317,683</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>25,471</b>	<b>8,094</b>	<b>4,100</b>	<b>(4,707)</b>	<b>16,907</b>	<b>4,100</b>	<b>12,807</b>	<b>312.4%</b>	<b>4,100</b>

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

WC013 Bergrivier - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter										
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		52,508	55,677	56,177	3,941	56,639	56,177	461	1%	56,177
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		86,484	100,386	102,676	9,684	102,399	102,676	(278)	0%	102,676
Service charges - water revenue		23,629	24,765	25,665	1,728	25,802	25,665	137	1%	25,665
Service charges - sanitation revenue		10,212	10,278	10,773	921	11,096	10,773	323	3%	10,773
Service charges - refuse revenue		17,072	17,111	18,391	1,562	18,664	18,391	273	1%	18,391
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		4,323	4,242	4,708	183	4,988	4,708	280	6%	4,708
Interest earned - external investments		4,297	3,200	4,500	510	5,820	4,500	1,320	29%	4,500
Interest earned - outstanding debtors		3,776	4,240	4,050	386	4,268	4,050	218	5%	4,050
Dividends received		-	-	-	-	-	-	-	-	-
Fines		7,001	4,307	9,088	572	1,368	9,088	(7,720)	-85%	9,088
Licences and permits		1,219	1,560	1,560	161	1,508	1,560	(52)	-3%	1,560
Agency services		2,200	2,041	2,041	258	2,340	2,041	299	15%	2,041
Transfers recognised - operational		42,111	67,211	66,708	663	41,255	66,708	(25,453)	-38%	66,708
Other revenue		3,918	3,594	3,869	616	4,245	3,869	376	10%	3,869
Gains on disposal of PPE		69	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>258,819</b>	<b>298,613</b>	<b>310,206</b>	<b>21,185</b>	<b>280,391</b>	<b>310,206</b>	<b>(29,814)</b>	<b>-10%</b>	<b>310,206</b>
<b>Expenditure By Type</b>										
Employee related costs		96,066	107,291	107,106	8,389	102,106	107,106	(5,000)	-5%	107,106
Remuneration of councillors		5,282	4,861	5,311	422	5,136	5,311	(175)	-3%	5,311
Debt impairment		7,764	8,795	14,999	733	8,307	14,999	(6,692)	-45%	14,999
Depreciation & asset impairment		17,521	18,539	18,082	1,545	17,441	18,082	(641)	-4%	18,082
Finance charges		11,582	12,214	12,280	3,977	11,816	12,280	(464)	-4%	12,280
Bulk purchases		73,029	75,397	80,997	5,942	72,659	80,997	(8,338)	-10%	80,997
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		3,214	3,561	3,561	223	3,551	3,561	(10)	0%	3,561
Other expenditure		38,842	74,919	75,347	5,675	49,454	75,347	(25,892)	-34%	75,347
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>253,302</b>	<b>305,577</b>	<b>317,683</b>	<b>26,906</b>	<b>270,471</b>	<b>317,683</b>	<b>(47,211)</b>	<b>-15%</b>	<b>317,683</b>
<b>Surplus/(Deficit)</b>		<b>5,517</b>	<b>(6,964)</b>	<b>(7,477)</b>	<b>(5,721)</b>	<b>9,920</b>	<b>(7,477)</b>	<b>17,397</b>	<b>(0)</b>	<b>(7,477)</b>
Transfers recognised - capital		19,954	15,044	11,577	1,015	6,986	11,577	(4,591)	(0)	11,577
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>25,471</b>	<b>8,080</b>	<b>4,100</b>	<b>(4,707)</b>	<b>16,906</b>	<b>4,100</b>			<b>4,100</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>25,471</b>	<b>8,080</b>	<b>4,100</b>	<b>(4,707)</b>	<b>16,906</b>	<b>4,100</b>			<b>4,100</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>25,471</b>	<b>8,080</b>	<b>4,100</b>	<b>(4,707)</b>	<b>16,906</b>	<b>4,100</b>			<b>4,100</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>25,471</b>	<b>8,080</b>	<b>4,100</b>	<b>(4,707)</b>	<b>16,906</b>	<b>4,100</b>			<b>4,100</b>

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

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Q4 Fourth Quarter										
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	850	596	844	850	(6)	-1%	850
Vote 3 - Corporate Services		-	380	324	-	324	324	(0)	0%	324
Vote 4 - Technical Services		-	1,385	1,385	1,198	1,683	1,385	298	22%	1,385
<b>Total Capital Multi-year expenditure</b>	4,7	-	<b>2,615</b>	<b>2,559</b>	<b>1,794</b>	<b>2,850</b>	<b>2,559</b>	<b>292</b>	<b>11%</b>	<b>2,559</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	416	166	110	157	166	(9)	-5%	166
Vote 2 - Finance		-	1,030	1,030	3	1,035	1,030	5	1%	1,030
Vote 3 - Corporate Services		-	4,449	7,316	1,341	5,758	7,316	(1,558)	-21%	7,316
Vote 4 - Technical Services		-	23,968	18,074	4,589	16,356	18,074	(1,718)	-10%	18,074
<b>Total Capital single-year expenditure</b>	4	-	<b>29,863</b>	<b>26,586</b>	<b>6,013</b>	<b>23,307</b>	<b>26,586</b>	<b>(3,279)</b>	<b>-12%</b>	<b>26,586</b>
<b>Total Capital Expenditure</b>		-	<b>32,478</b>	<b>29,144</b>	<b>7,807</b>	<b>26,157</b>	<b>29,144</b>	<b>(2,987)</b>	<b>-10%</b>	<b>29,144</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		-	<b>4,610</b>	<b>4,738</b>	<b>1,442</b>	<b>4,654</b>	<b>4,738</b>	<b>(85)</b>	<b>-2%</b>	<b>4,738</b>
Executive and council			416	166	110	157	166	(9)	-5%	166
Budget and treasury office			1,880	1,880	599	1,879	1,880	(1)	0%	1,880
Corporate services			2,314	2,692	733	2,617	2,692	(75)	-3%	2,692
<b>Community and public safety</b>		-	<b>4,387</b>	<b>7,144</b>	<b>1,377</b>	<b>5,588</b>	<b>7,144</b>	<b>(1,556)</b>	<b>-22%</b>	<b>7,144</b>
Community and social services			1,249	1,313	150	1,354	1,313	41	3%	1,313
Sport and recreation			1,678	4,411	959	3,464	4,411	(947)	-21%	4,411
Public safety			1,460	1,420	268	770	1,420	(650)	-46%	1,420
Housing			-	-	-	-	-	-	-	-
Health			-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	<b>3,315</b>	<b>3,336</b>	<b>258</b>	<b>3,185</b>	<b>3,336</b>	<b>(152)</b>	<b>-5%</b>	<b>3,336</b>
Planning and development			10	20	7	12	20	(8)	-41%	20
Road transport			3,305	3,316	251	3,173	3,316	(143)	-4%	3,316
Environmental protection			-	-	-	-	-	-	-	-
<b>Trading services</b>		-	<b>20,166</b>	<b>13,926</b>	<b>4,730</b>	<b>12,730</b>	<b>13,926</b>	<b>(1,195)</b>	<b>-9%</b>	<b>13,926</b>
Electricity			3,646	4,247	2,884	3,824	4,247	(423)	-10%	4,247
Water			6,352	6,615	611	5,657	6,615	(958)	-14%	6,615
Waste water management			7,870	1,073	560	1,250	1,073	177	17%	1,073
Waste management			2,298	1,990	674	1,999	1,990	9	0%	1,990
<b>Other</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Standard Classification</b>	3	-	<b>32,478</b>	<b>29,144</b>	<b>7,807</b>	<b>26,157</b>	<b>29,144</b>	<b>(2,987)</b>	<b>-10%</b>	<b>29,144</b>
<b>Funded by:</b>										
National Government			14,074	10,539	3,147	9,329	10,539	(1,210)	-11%	10,539
Provincial Government			770	838	28	838	838	(0)	0%	838
District Municipality			-	-	-	-	-	-	-	-
Other transfers and grants			-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	<b>14,844</b>	<b>11,377</b>	<b>3,175</b>	<b>10,167</b>	<b>11,377</b>	<b>(1,210)</b>	<b>-11%</b>	<b>11,377</b>
<b>Public contributions &amp; donations</b>	5		<b>200</b>	<b>200</b>	<b>-</b>	<b>160</b>	<b>200</b>	<b>(40)</b>	<b>-20%</b>	<b>200</b>
<b>Borrowing</b>	6		<b>6,750</b>	<b>6,750</b>	<b>716</b>	<b>5,958</b>	<b>6,750</b>	<b>(792)</b>	<b>-12%</b>	<b>6,750</b>
<b>Internally generated funds</b>			<b>10,684</b>	<b>10,817</b>	<b>3,916</b>	<b>9,872</b>	<b>10,817</b>	<b>(946)</b>	<b>-9%</b>	<b>10,817</b>
<b>Total Capital Funding</b>		-	<b>32,478</b>	<b>29,144</b>	<b>7,807</b>	<b>26,157</b>	<b>29,144</b>	<b>(2,987)</b>	<b>-10%</b>	<b>29,144</b>



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

WC013 Bergvriev - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth Quarter						
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		65,660	28,181	61,035	16,969	61,035
Call investment deposits			40,000	6,000		6,000
Consumer debtors		62,146	70,565	64,084	4,074	64,084
Other debtors		4,656	3,893	4,641	(275)	4,641
Current portion of long-term receivables		1,813	-	-		-
Inventory		3,059	2,981	3,259	47	3,259
<b>Total current assets</b>		<b>137,334</b>	<b>145,620</b>	<b>139,018</b>	<b>20,814</b>	<b>139,018</b>
<b>Non current assets</b>						
Long-term receivables		1,943	2,220	3,670	(1,221)	3,670
Investments			-	-		-
Investment property		12,861	12,861	12,861		12,861
Investments in Associate			-	-		-
Property, plant and equipment		332,392	346,199	345,830	8,452	345,830
Agricultural			-	-		-
Biological assets			-	-		-
Intangible assets		2,044	5,122	4,054		4,054
Other non-current assets			-	-		-
<b>Total non current assets</b>		<b>349,240</b>	<b>366,401</b>	<b>366,415</b>	<b>7,231</b>	<b>366,415</b>
<b>TOTAL ASSETS</b>		<b>486,574</b>	<b>512,021</b>	<b>505,433</b>	<b>28,045</b>	<b>505,433</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft			-	-		-
Borrowing			-	3,927		3,927
Consumer deposits		3,149	3,196	3,200	132	3,200
Trade and other payables		32,283	43,775	27,704	(439)	27,704
Provisions		9,082	6,790	7,712	(298)	7,712
<b>Total current liabilities</b>		<b>44,515</b>	<b>53,762</b>	<b>42,543</b>	<b>(605)</b>	<b>42,543</b>
<b>Non current liabilities</b>						
Borrowing		48,401	54,984	51,224	2,851	51,224
Provisions		99,281	108,944	108,188	8,893	108,188
<b>Total non current liabilities</b>		<b>147,682</b>	<b>163,928</b>	<b>159,412</b>	<b>11,744</b>	<b>159,412</b>
<b>TOTAL LIABILITIES</b>		<b>192,197</b>	<b>217,690</b>	<b>201,956</b>	<b>11,139</b>	<b>201,956</b>
<b>NET ASSETS</b>	2	<b>294,377</b>	<b>294,331</b>	<b>303,477</b>	<b>16,906</b>	<b>303,477</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		278,642	278,699	288,423	16,906	288,423
Reserves		15,735	15,631	15,054		15,054
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>294,377</b>	<b>294,331</b>	<b>303,477</b>	<b>16,906</b>	<b>303,477</b>

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

WC013 Bergrevier - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth Quarter										
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		51,010	54,383	53,930	3,920	51,772	53,930	(2,158)	-4%	53,930
Service charges		139,377	148,025	151,061	14,987	165,484	151,061	14,423	10%	151,061
Other revenue		9,702	11,468	12,794	55,877	130,070	12,794	117,276	917%	12,794
Government - operating		42,398	67,211	67,322	-	51,339	67,322	(15,983)	-24%	67,322
Government - capital		19,670	15,044	15,963	-	11,634	15,963	(4,329)	-27%	15,963
Interest		4,297	7,440	8,388	168	2,929	8,388	(5,459)	-65%	8,388
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(210,471)	(259,930)	(268,331)	(20,565)	(363,552)	(268,331)	95,221	-35%	(268,331)
Finance charges		(5,798)	(12,214)	(5,897)	(3,450)	(6,512)	(5,897)	615	-10%	(5,897)
Transfers and Grants		(3,214)	(3,561)	(3,561)	(223)	(3,032)	(3,561)	(529)	15%	(3,561)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>46,970</b>	<b>27,866</b>	<b>31,670</b>	<b>50,714</b>	<b>40,133</b>	<b>31,670</b>	<b>(8,464)</b>	<b>-27%</b>	<b>31,670</b>
<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)	86	-	-	86	(86)	-100%	86
Decrease (increase) in non-current investments		-	-	-	(50,886)	395	-	395	#DIV/0!	-
<b>Payments</b>										
Capital assets		(32,116)	(32,478)	(33,530)	(7,807)	(26,157)	(33,530)	(7,374)	22%	(33,530)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(32,116)</b>	<b>(32,845)</b>	<b>(33,444)</b>	<b>(58,693)</b>	<b>(25,762)</b>	<b>(33,444)</b>	<b>(7,682)</b>	<b>23%</b>	<b>(33,444)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		6,130	6,750	6,750	6,750	7,180	6,750	430	6%	6,750
Increase (decrease) in consumer deposits		276	123	51	-	-	51	(51)	-100%	51
<b>Payments</b>										
Repayment of borrowing		(3,945)	(3,823)	(3,651)	(2,180)	(4,582)	(3,651)	931	-25%	(3,651)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>2,461</b>	<b>3,050</b>	<b>3,149</b>	<b>4,570</b>	<b>2,598</b>	<b>3,149</b>	<b>552</b>	<b>18%</b>	<b>3,149</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>17,315</b>	<b>(1,929)</b>	<b>1,375</b>	<b>(3,408)</b>	<b>16,969</b>	<b>1,375</b>			<b>1,375</b>
Cash/cash equivalents at beginning:		48,344	70,110	65,660		65,660	65,660			65,660
Cash/cash equivalents at month/year end:		65,660	68,181	67,035		82,628	67,035			67,035

## PART 2 – SUPPORTING DOCUMENTATION

### Section 5 – Material Variance Explanations

WC013 Bergvriër - Supporting Table SC1 Material variance explanations - Q4 Fourth Quarter				
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	Interest earned - external investments	1,320	The variance is positive due to increased bank balances due to under-spending on Expenditure.	No Action required.
	Fines	(7,720)	Variance is due to transactions that will only be implemented during AFS preparation.	Transaction must be done at year end to determine true variance if relevant.
	Agency services	299	The over-recovery is due to an increase in number of licenses issued.	No Action required.
	Transfers recognised - operational	(25,453)	Housing Grant has not yet been received as income as suspense accounts are still being finalised.	Transaction must be done at year end to determine true variance if relevant.
2	<b>Expenditure By Type</b>			
	Debt impairment	(6,692)	Variance is due to transactions that will only be implemented during AFS preparation	Transaction must be done at year end to determine true variance if relevant.
	Other expenditure	(25,892)	Variance is due to Housing Grant transactions that will only be implemented during AFS preparation.	Transaction must be done at year end to determine true variance if relevant.
3	<b>Capital Expenditure</b>			
	Total Capital Expenditure	(2,987)	Final payments amounting to R2m are yet to be accrued for once invoices have been certified.	Transaction must be done at year end to determine true variance if relevant.
4	<b>Financial Position</b>			
	N/A		Balance sheet only updated at year end due to year-end closing transactions.	Transaction must be done at year end to determine true variance if relevant.
5	<b>Cash Flow</b>			
	Cash/cash equivalents at month/year end:		Due to above under performance on expenditure, the cash outflow is less than budgeted resulting in higher than budgeted cash on hand at month end.	No Action required.
6	<b>Measurable performance</b>			
	No material variance from SDBIP		N/A	N/A
7	<b>Municipal Entities</b>			
	N/A			

# Section 6 – Debtors' analysis

## 6.1 Supporting Table C3

WC013 Bergvriev - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q4 Fourth Quarter													
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	1,998	938	538	425	374	6,584	-	-	10,856	7,383		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6,754	833	276	237	236	5,047	-	-	13,382	5,519		
Receivables from Non-ex change Transactions - Property Rates	1400	3,830	1,360	683	597	548	9,681	-	-	16,699	10,825		
Receivables from Exchange Transactions - Waste Water Management	1500	1,034	530	381	343	319	6,966	-	-	9,575	7,629		
Receivables from Exchange Transactions - Waste Management	1600	1,768	959	590	522	510	9,938	-	-	14,288	10,971		
Receivables from Exchange Transactions - Property Rental Debtors	1700	3	2	2	1	1	29	-	-	37	31		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	159	-	-	159	159		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	426	(13)	(60)	63	74	15,578	-	-	16,067	15,714		
<b>Total By Income Source</b>	<b>2000</b>	<b>15,813</b>	<b>4,608</b>	<b>2,411</b>	<b>2,188</b>	<b>2,062</b>	<b>53,982</b>	<b>-</b>	<b>-</b>	<b>81,064</b>	<b>58,232</b>	<b>-</b>	<b>-</b>
<b>2015/16 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	(17)	90	60	61	58	1,758	-	-	2,010	1,877		
Commercial	2300	-	-	-	-	-	-	-	-	-	-		
Households	2400	15,831	4,517	2,351	2,128	2,004	52,223	-	-	79,054	56,355		
Other	2500	-	-	-	-	-	-	-	-	-	-		
<b>Total By Customer Group</b>	<b>2600</b>	<b>15,813</b>	<b>4,608</b>	<b>2,411</b>	<b>2,188</b>	<b>2,062</b>	<b>53,982</b>	<b>-</b>	<b>-</b>	<b>81,064</b>	<b>58,232</b>	<b>-</b>	<b>-</b>

## Section 7 – Creditors' analysis

### 7.1 Supporting Table C4

WC013 Bergvriervier - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth Quarter											
Description	NT Code	Budget Year 2016/17									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	Total	
<b>R thousands</b>											
<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	5,194									5,194
Auditor General	0800										-
Other	0900										-
<b>Total By Customer Type</b>	<b>1000</b>	<b>5,194</b>	-	-	-	-	-	-	-	-	<b>5,194</b>

## Section 8 – Investment portfolio analysis

### 8.1 Supporting Table C5

WC013 Bergvriervier - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q4 Fourth Quarter									
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
<b>NO INVESTMENTS</b>									
<b>Municipality sub-total</b>					-		-	-	-
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				-		-	-	-

# Section 9 – Allocation and grant receipts and expenditure

## 9.1 Supporting Table C6

WC013 Bergrivier - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q4 Fourth Quarter										
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>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	37,767	37,022	-	37,000	37,022	(22)	-0.1%	37,022
Local Government Equitable Share			33,341	33,341		33,319	33,341	(22)	-0.1%	33,341
Finance Management			725	725		725	725	-		725
Integrated National Electrification Programme (Municipal) Grant			246	330		330	330	-		330
EPWP Incentive	3		1,141	1,141		1,141	1,141	-		1,141
Municipal Infrastructure (MIG)			2,314	1,485		1,485	1,485	-		1,485
Other transfers and grants [insert description]								-		-
<b>Provincial Government:</b>		-	29,444	29,436	-	15,389	29,436	(14,047)	-47.7%	29,436
CDW - Operational Support Grant			37	37		37	37	-		37
Library Services			3,625	2,987		2,987	2,987	-		2,987
Maintenance of Proclaimed Roads			97	97		-	97	(97)	-100.0%	97
Library Service: Replacement Funding For Most Vulnerable B3 Municipalities			2,285	2,855		2,855	2,855	-		2,855
Finance Management			120	120		120	120	-		120
Housing			23,280	23,280		9,390	23,280	(13,890)	-59.7%	23,280
Local Government Graduate Internship Allocation				60			60	(60)	-100.0%	60
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
Chieta								-		-
<b>Total Operating Transfers and Grants</b>	5	-	67,211	66,458	-	52,390	66,458	(14,069)	-21.2%	66,458
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	14,074	10,789	-	10,789	10,789	-		10,789
Municipal Infrastructure (MIG)			11,570	7,684		7,684	7,684	-		7,684
Integrated National Electrification Programme (Municipal) Grant			1,754	2,355		2,355	2,355	-		2,355
Finance Management			750	750		750	750	-		750
Other capital transfers [insert description]								-		-
<b>Provincial Government:</b>		-	770	838	-	838	838	-		838
Library Services			770	838		838	838	-		838
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		-
<b>Other grant providers:</b>		-	200	200	-	-	200	(200)	-100.0%	200
Cerebos			200	200			200	(200)	-100.0%	200
<b>Total Capital Transfers and Grants</b>	5	-	15,044	11,827	-	11,627	11,827	(200)	-1.7%	11,827
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	82,255	78,285	-	64,016	78,285	(14,269)	-18.2%	78,285

## 9.2 Supporting Table C7 (1)

## WC013 Bergrivier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth Quarter

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>										
<b>National Government:</b>		-	37,767	37,272	3,182	36,251	37,272	(1,021)	-2.7%	37,272
Local Government Equitable Share			33,341	33,341	2,778	33,341	33,341	-		33,341
Finance Management			725	725	57	730	725	5	0.6%	725
Integrated National Electrification Programme (Municipal) Grant			246	330	107	200	330	(130)	-39.4%	330
EPWP Incentive			1,141	1,141	73	1,116	1,141	(25)	-2.2%	1,141
Municipal Infrastructure (MIG)			2,314	1,735	166	865	1,735	(870)	-50.2%	1,735
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		-	6,164	29,436	680	17,005	29,436	(111)	-0.4%	29,436
CDW - Operational Support Grant			37	37	3	16	37	(21)	-57.7%	37
Library Services			3,625	2,987	-	2,987	2,987	-		2,987
Maintenance of Proclaimed Roads			97	97	-	97	97	-		97
Library Service: Replacement Funding For Most Vulnerable B3 Municipalities			2,285	2,855	677	2,855	2,855	-		2,855
Finance Management			120	120	-	90	120	(30)	-25.0%	120
Housing				23,280	-	10,960	23,280	-		23,280
Local Government Graduate Internship Allocation				60	-	-	60	(60)	-100.0%	60
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<i>Chiefa</i>										
<b>Total operating expenditure of Transfers and Grants:</b>		-	43,931	66,708	3,862	53,256	66,708	(1,132)	-1.7%	66,708
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	14,074	10,539	2,630	7,167	10,539	(3,372)	-32.0%	10,539
Municipal Infrastructure (MIG)			11,570	7,434	1,186	4,989	7,434	(2,445)	-32.9%	7,434
Integrated National Electrification Programme (Municipal) Grant			1,754	2,355	764	1,428	2,355	(926)	-39.3%	2,355
Finance Management			750	750	680	749	750	(1)	-0.1%	750
Other capital transfers [insert description]										
<b>Provincial Government:</b>		-	770	838	32	808	838	(30)	-3.6%	838
Library Services			770	838	32	808	838	(30)	-3.6%	838
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
0										
<b>Other grant providers:</b>		-	200	200	-	160	200	(40)	-20.1%	200
Cerebos			200	200	-	160	200	(40)	-20.1%	200
0										
<b>Total capital expenditure of Transfers and Grants</b>		-	15,044	11,577	2,661	8,135	11,577	(3,442)	-29.7%	11,577
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	58,975	78,285	6,524	61,391	78,285	(4,574)	-5.8%	78,285

### 9.3 Supporting Table C7 (2)

WC013 Bergrivier - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q4 Fourth Quarter						
Description	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						%
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		119	84	119	-	
Local Government Equitable Share					-	
Finance Management					-	
Integrated National Electrification Programme (Municipal) Grant		84	84	84	-	
EPWP Incentive					-	
Municipal Infrastructure (MIG)		35	-	35	-	
<b>Provincial Government:</b>		-	-	-	-	
Local Government Graduate Internship Allocation					-	
Library Services					-	
Maintenance of Proclaimed Roads					-	
Library Service: Replacement Funding For Most Vulnerable B3 Municipalities					-	
Finance Management					-	
<b>District Municipality:</b>		-	-	-	-	
<i>[insert description]</i>					-	
<b>Other grant providers:</b>		-	-	-	-	
<i>Chieta</i>					-	
<b>Total operating expenditure of Approved Roll-overs</b>		119	84	119	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		851	601	851	-	
Municipal Infrastructure (MIG)		250	-	250	-	
Finance Management					-	
Integrated National Electrification Programme (Municipal) Grant		601	601	601	-	
Other capital transfers [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
0					-	
<b>District Municipality:</b>		-	-	-	-	
0					-	
<b>Other grant providers:</b>		-	-	-	-	
0					-	
<b>Total capital expenditure of Approved Roll-overs</b>		851	601	851	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		970	685	970	-	



## Section 10 – Expenditure on councillor and board members allowances and employee Benefits

### 10.1 Supporting Table C8

WC013 Bergvrievier - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q4 Fourth Quarter											
Summary of Employee and Councillor remuneration	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	
R thousands	1	A	B	C					D		
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages			3,632	3,632	317	3,782	3,632	150	4%	3,632	
Pension and UIF Contributions			-	-	34	348	-	348	#DIV/0!	-	
Medical Aid Contributions			35	35	1	56	35	21	61%	35	
Motor Vehicle Allowance			923	1,373	55	685	1,373	(688)	-50%	1,373	
Cellphone Allowance			271	271	23	271	271	(0)	0%	271	
Housing Allowances			-	-	-	-	-	-	-	-	
Other benefits and allowances			-	-	28	149	-	149	#DIV/0!	-	
<b>Sub Total - Councillors</b>			-	4,861	5,311	457	5,292	5,311	(19)	0%	5,311
<b>% increase</b>	4		#DIV/0!	#DIV/0!							#DIV/0!
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages	3		2,716	2,716	253	3,116	2,716	401	15%	2,716	
Pension and UIF Contributions			496	496	45	567	496	71	14%	496	
Medical Aid Contributions			141	141	7	115	141	(26)	-18%	141	
Overtime			-	-	-	-	-	-	-	-	
Performance Bonus			-	-	-	-	-	-	-	-	
Motor Vehicle Allowance			303	303	41	492	303	188	62%	303	
Cellphone Allowance			-	-	-	-	-	-	-	-	
Housing Allowances			263	263	25	421	263	158	60%	263	
Other benefits and allowances			284	284	30	255	284	(28)	-10%	284	
Payments in lieu of leave			-	-	-	-	-	-	-	-	
Long service awards			-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	2		-	-	-	-	-	-	-	-	
<b>Sub Total - Senior Managers of Municipality</b>			-	4,202	4,202	402	4,966	4,202	763	18%	4,202
<b>% increase</b>	4		#DIV/0!	#DIV/0!							#DIV/0!
<b>Other Municipal Staff</b>											
Basic Salaries and Wages			62,942	62,617	4,833	57,688	62,617	(4,928)	-8%	62,617	
Pension and UIF Contributions			11,665	11,619	871	10,213	11,619	(1,406)	-12%	11,619	
Medical Aid Contributions			6,017	6,017	460	5,431	6,017	(586)	-10%	6,017	
Overtime			3,502	3,487	421	4,721	3,487	1,234	35%	3,487	
Performance Bonus			-	-	-	-	-	-	-	-	
Motor Vehicle Allowance			3,532	3,517	276	3,380	3,517	(137)	-4%	3,517	
Cellphone Allowance			-	-	0	4	-	4	#DIV/0!	-	
Housing Allowances			875	875	77	901	875	26	3%	875	
Other benefits and allowances			11,470	11,439	718	10,312	11,439	(1,127)	-10%	11,439	
Payments in lieu of leave			493	493	-	-	493	(493)	-100%	493	
Long service awards			853	840	-	-	840	(840)	-100%	840	
Post-retirement benefit obligations	2		2,101	2,060	-	-	2,060	(2,060)	-100%	2,060	
<b>Sub Total - Other Municipal Staff</b>			-	103,450	102,963	7,657	92,651	102,963	(10,313)	-10%	102,963
<b>% increase</b>	4		#DIV/0!	#DIV/0!							#DIV/0!
<b>Total Parent Municipality</b>			-	112,514	112,477	8,516	102,909	112,477	(9,568)	-9%	112,477
<b>Total Municipal Entities</b>			-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			-	112,514	112,477	8,516	102,909	112,477	(9,568)	-9%	112,477
<b>% increase</b>	4		#DIV/0!	#DIV/0!							#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>			-	107,653	107,166	8,059	97,617	107,166	(9,549)	-9%	107,166

## Section 11 – Capital programme performance

### 11.1 Supporting Table C12

WC013 Bergrivier - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q4 Fourth Quarter									
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
R thousands								%	
<b>Monthly expenditure performance trend</b>									
July		613	613	354	354	613	258	42.1%	1%
August		1,018	1,018	101	455	1,631	1,175	72.1%	1%
September		2,347	2,347	1,755	2,210	3,978	1,768	44.4%	7%
October		3,726	3,726	2,491	4,701	7,704	3,003	39.0%	14%
November		5,325	5,325	1,809	6,509	13,029	6,520	50.0%	20%
December		1,430	1,430	1,896	8,406	14,459	6,053	41.9%	26%
January		1,074	1,074	1,517	9,923	15,533	5,610	36.1%	31%
February		3,681	3,681	1,968	11,891	19,214	7,322	38.1%	37%
March		2,462	2,462	612	12,504	21,675	9,171	42.3%	38%
April		1,925	1,925	2,070	14,574	23,600	9,026	38.2%	0
May		3,377	3,377	3,776	18,350	26,977	8,627	32.0%	0
June		5,501	6,553	7,807	26,157	33,530	7,373	22.0%	0
<b>Total Capital expenditure</b>		-	<b>32,478</b>	<b>33,530</b>	<b>26,157</b>				

## 11.2 Supporting Table C13a

WC013 Bergvriev - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q4 Fourth Quarter										
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	10,325	2,125	8,957	10,325	1,367	13.2%	10,325
Infrastructure - Road transport		-	1,035	1,030	24	1,027	1,030	3	0.3%	1,030
Roads, Pavements & Bridges			885	880	24	875	880	5	0.5%	880
Storm water			150	150	-	151	150	(1)	-0.9%	150
Infrastructure - Electricity		-	2,074	2,074	815	1,480	2,074	594	28.6%	2,074
Generation			-	-	-	-	-	-	-	-
Transmission & Reticulation			2,074	2,074	815	1,480	2,074	594	28.6%	2,074
Street Lighting			-	-	-	-	-	-	-	-
Infrastructure - Water		-	6,167	6,189	524	5,216	6,189	973	15.7%	6,189
Dams & Reservoirs			5,562	5,562	323	4,681	5,562	881	15.8%	5,562
Water purification			-	-	-	-	-	-	-	-
Reticulation			605	626	201	535	626	92	14.7%	626
Infrastructure - Sanitation		-	7,379	582	316	777	582	(195)	-33.6%	582
Reticulation			-	-	-	-	-	-	-	-
Sewerage purification			7,379	582	316	777	582	(195)	-33.6%	582
Infrastructure - Other		-	450	450	445	457	450	(7)	-1.7%	450
Waste Management			450	450	445	457	450	(7)	-1.7%	450
Transportation			-	-	-	-	-	-	-	-
Gas			-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-
<b>Community</b>		-	1,235	1,177	123	1,156	1,177	21	1.8%	1,177
Parks & gardens			155	155	25	139	155	16	10.0%	155
Sportsfields & stadia			50	49	9	48	49	1	2.2%	49
Swimming pools			-	-	-	-	-	-	-	-
Community halls			-	-	-	-	-	-	-	-
Libraries			500	413	-	413	413	-	-	413
Recreational facilities			80	110	-	110	110	0	0.1%	110
Fire, safety & emergency			-	-	-	-	-	-	-	-
Security and policing			-	-	-	-	-	-	-	-
Buses			-	-	-	-	-	-	-	-
Clinics			-	-	-	-	-	-	-	-
Museums & Art Galleries			100	100	14	96	100	4	3.6%	100
Cemeteries			350	350	75	350	350	0	0.1%	350
Social rental housing			-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings			-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development			-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-
<b>Other assets</b>		-	7,250	7,683	1,847	6,722	7,683	961	12.5%	7,683
General vehicles			2,700	2,480	-	2,457	2,480	23	0.9%	2,480
Specialised vehicles			-	-	-	-	-	-	-	-
Plant & equipment			1,329	1,580	802	1,424	1,580	156	9.9%	1,580
Computers - hardware/equipment			-	-	-	-	-	-	-	-
Furniture and other office equipment			1,096	1,196	229	1,161	1,196	35	2.9%	1,196
Abattoirs			-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-
Civic Land and Buildings			-	-	-	-	-	-	-	-
Other Buildings			2,125	2,427	816	1,680	2,427	747	30.8%	2,427
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	1,310	59	1,288	1,310	22	1.7%	1,310
Computers - software & programming			1,200	1,310	59	1,288	1,310	22	1.7%	1,310
Other			-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	-	26,790	20,495	4,153	18,124	20,495	2,371	11.6%	20,495

## 11.3 Supporting Table C13b

WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q4										
Description	Ref	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									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	2,850	3,401	2,026	3,675	3,401	(274)	-8.1%	3,401
Infrastructure - Road transport		-	1,560	1,510	177	1,446	1,510	64	4.2%	1,510
Roads, Pavements & Bridges		-	1,550	1,500	177	1,436	1,500	64	4.3%	1,500
Storm water		-	10	10	-	10	10	0	0.6%	10
Infrastructure - Electricity		-	1,180	1,781	1,819	2,093	1,781	(313)	-17.5%	1,781
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	1,180	1,781	1,819	2,093	1,781	(313)	-17.5%	1,781
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	100	100	30	130	100	(30)	-29.8%	100
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	100	100	30	130	100	(30)	-29.8%	100
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	10	10	-	6	10	4	40.0%	10
Waste Management		-	10	10	-	6	10	4	40.0%	10
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		-	809	3,563	885	2,678	3,563	885	24.8%	3,563
Parks & gardens		-	100	100	21	100	100	0	0.2%	100
Sportsfields & stadia		-	609	3,320	864	2,435	3,320	884	26.6%	3,320
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	100	143	-	143	143	0	0.0%	143
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	636	136	625	636	11	1.7%	636
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	25	25	23	40	25	(15)	-59.2%	25
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	265	359	57	334	359	26	7.1%	359
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	690	252	55	252	252	0	0.0%	252
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	1,050	608	1,055	1,050	(5)	-0.5%	1,050
Computers - software & programming		-	1,050	1,050	608	1,055	1,050	(5)	-0.5%	1,050
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing ass</b>	1	-	5,689	8,649	3,654	8,033	8,649	616	7.1%	8,649

## 11.4 Supporting Table C13c

WC013 Bergvriev - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q4 Fourth										
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	2,033	176	1,383	2,033	650	32.0%	2,033
Infrastructure - Road transport		-	103	103	-	103	103	0	0.4%	103
Roads, Pavements & Bridges			97	97	-	103	97	(6)	-5.7%	97
Storm water			6	6	-	-	6	6	100.0%	6
Infrastructure - Electricity		-	881	881	63	587	881	294	33.3%	881
Generation			-	-	-	-	-	-	-	-
Transmission & Reticulation			806	806	63	587	806	219	27.1%	806
Street Lighting			75	75	-	-	75	75	100.0%	75
Infrastructure - Water		-	400	400	17	344	400	56	14.0%	400
Dams & Reservoirs			-	-	-	-	-	-	-	-
Water purification			-	-	-	-	-	-	-	-
Reticulation			400	400	17	344	400	56	14.0%	400
Infrastructure - Sanitation		-	220	220	96	339	220	(119)	-53.9%	220
Reticulation			-	-	-	-	-	-	-	-
Sewerage purification			220	220	96	339	220	(119)	-53.9%	220
Infrastructure - Other		-	429	429	-	11	429	418	97.5%	429
Waste Management			420	420	-	11	420	409	97.5%	420
Transportation			-	-	-	-	-	-	-	-
Gas			-	-	-	-	-	-	-	-
Other			9	9	-	-	9	9	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	4,910	1,061	4,746	4,910	164	3.3%	4,910
General vehicles			2,480	2,480	333	2,368	2,480	112	4.5%	2,480
Specialised vehicles			-	-	-	-	-	-	-	-
Plant & equipment			783	783	169	643	783	140	17.9%	783
Computers - hardware/equipment			723	723	235	754	723	(32)	-4.4%	723
Furniture and other office equipment			76	76	15	30	76	46	60.7%	76
Abattoirs			-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-
Civic Land and Buildings			-	-	-	-	-	-	-	-
Other Buildings			848	848	310	950	848	(102)	-12.0%	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	6,943	1,237	6,129	6,943	814	11.7%	6,943

## 11.5 Supporting Table C13d

WC013 Bergvriev - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q4 Fourth Quarter										
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	14,019	1,168	13,298	14,019	721	5.1%	14,019
Infrastructure - Road transport		-	3,653	3,653	304	3,653	3,653	(0)	0.0%	3,653
Roads, Pavements & Bridges			3,653	3,653	304	3,653	3,653	(0)	0.0%	3,653
Storm water			-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	1,713	1,713	143	1,713	1,713	-	-	1,713
Generation			-	-	-	-	-	-	-	-
Transmission & Reticulation			1,713	1,713	143	1,713	1,713	-	-	1,713
Street Lighting			-	-	-	-	-	-	-	-
Infrastructure - Water		-	1,946	1,946	162	1,784	1,946	162	8.3%	1,946
Dams & Reservoirs			-	-	-	-	-	-	-	-
Water purification			1,946	1,946	162	1,784	1,946	162	8.3%	1,946
Reticulation			-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	2,754	2,754	230	2,525	2,754	230	8.3%	2,754
Reticulation			2,754	2,754	230	2,525	2,754	230	8.3%	2,754
Sewerage purification			-	-	-	-	-	-	-	-
Infrastructure - Other		-	3,953	3,953	329	3,624	3,953	329	8.3%	3,953
Waste Management			3,953	3,953	329	3,624	3,953	329	8.3%	3,953
Transportation			-	-	-	-	-	-	-	-
Gas			-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-
<b>Community</b>		-	2,028	2,028	169	1,859	2,028	169	8.3%	2,028
Parks & gardens			267	267	22	245	267	22	8.3%	267
Sportsfields & stadia			622	622	52	570	622	52	8.3%	622
Swimming pools			-	-	-	-	-	-	-	-
Community halls			-	-	-	-	-	-	-	-
Libraries			406	406	34	372	406	34	8.3%	406
Recreational facilities			272	272	23	249	272	23	8.3%	272
Fire, safety & emergency			175	175	15	160	175	15	8.3%	175
Security and policing			245	245	20	225	245	20	8.3%	245
Buses			-	-	-	-	-	-	-	-
Clinics			-	-	-	-	-	-	-	-
Museums & Art Galleries			-	-	-	-	-	-	-	-
Cemeteries			41	41	3	38	41	3	8.3%	41
Social rental housing			-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings			-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development			-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-
<b>Other assets</b>		-	2,492	2,492	208	2,284	2,492	208	8.3%	2,492
General vehicles			-	-	-	-	-	-	-	-
Specialised vehicles			-	-	-	-	-	-	-	-
Plant & equipment			-	-	-	-	-	-	-	-
Computers - hardware/equipment			233	233	19	214	233	19	8.3%	233
Furniture and other office equipment			752	752	63	689	752	63	8.3%	752
Abattoirs			-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-
Civic Land and Buildings			-	-	-	-	-	-	-	-
Other Buildings			1,507	1,507	126	1,381	1,507	126	8.3%	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	18,539	1,545	17,441	18,539	1,098	5.9%	18,539

## Section 12 – Municipal manager’s quality certification

### QUALITY CERTIFICATE

I, Adv H Linde, the municipal manager of Bergrivier Municipality, hereby certify that -

(mark as appropriate)

the monthly budget statement

quarterly report on the implementation of the budget and financial state of affairs of the municipality

mid-year budget and performance assessment

for the month of June 2017 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 July 2017