

Bergrivier Municipality

In - Year Report of Municipalities

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



Quarterly and Monthly Budget Statement December 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 December 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 December 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	298,791,652.78	149,469,031.67	149,395,826.39	73,205.28	0%
Total Expenditure	305,576,662.98	305,636,662.98	139,764,366.48	152,818,331.49	- 13,053,965.01	-9%
Total Capital Expenditure	32,478,000.00	33,328,877.00	8,405,821.98	16,664,438.50	- 8,258,616.52	-50%

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 December 2016.

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
R thousands							%
Revenue By Source							
Property rates	52,508	55,677	55,677	33,133	27,839	5,294	19%
Service charges - electricity revenue	86,484	100,386	100,386	49,328	50,193	(865)	-2%
Service charges - water revenue	23,629	24,765	24,765	11,508	12,383	(874)	-7%
Service charges - sanitation revenue	10,212	10,278	10,278	5,504	5,139	365	7%
Service charges - refuse revenue	17,072	17,111	17,111	9,200	8,556	645	8%
Rental of facilities and equipment	4,323	4,242	4,242	3,199	2,121	1,078	51%
Interest earned - external investments	4,297	3,200	3,200	2,684	1,600	1,084	68%
Interest earned - outstanding debtors	3,776	4,240	4,240	2,025	2,120	(95)	-4%
Fines	7,001	4,307	4,307	490	2,154	(1,664)	-77%
Licences and permits	1,219	1,560	1,560	713	780	(67)	-9%
Agency services	2,200	2,041	2,041	1,075	1,021	55	5%
Transfers recognised - operational	42,111	67,211	67,390	28,960	33,606	(4,646)	-14%
Other revenue	3,918	3,594	3,594	1,652	1,797	(145)	-8%
Gains on disposal of PPE	69	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	258,819	298,613	298,792	149,469	149,306	163	0%

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
R thousands							%
Expenditure By Type							
Employee related costs	96,066	107,291	107,291	52,229	53,645	(1,416)	-3%
Remuneration of councillors	5,282	4,861	4,861	2,621	2,431	190	8%
Debt impairment	7,764	8,795	8,795	4,398	4,398	(0)	0%
Depreciation & asset impairment	17,521	18,539	18,539	9,289	9,270	20	0%
Finance charges	11,582	12,214	12,214	5,701	6,107	(406)	-7%
Bulk purchases	73,029	75,397	75,397	41,584	37,699	3,886	10%
Other materials	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-
Transfers and grants	3,214	3,561	3,561	1,388	1,780	(393)	-22%
Other expenditure	38,842	74,919	74,979	22,555	37,460	(14,905)	-40%
Loss on disposal of PPE	-	-	-	-	-	-	-
Total Expenditure	253,302	305,577	305,637	139,764	152,788	(13,024)	-9%

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
R thousands						%
Multi-Year expenditure appropriation						
Vote 1 - Municipal Manager	-	-	-	-	-	
Vote 2 - Finance	850	850	25	425	(400)	-94%
Vote 3 - Corporate Services	380	380	324	190	134	70%
Vote 4 - Technical Services	1,385	1,385	84	693	(608)	-88%
Total Capital Multi-year expenditure	2,615	2,615	433	1,308	(875)	-67%
Single Year expenditure appropriation						
Vote 1 - Municipal Manager	416	416	20	208	(188)	-91%
Vote 2 - Finance	1,030	1,030	346	515	(169)	-33%
Vote 3 - Corporate Services	4,449	4,699	1,905	2,350	(445)	-19%
Vote 4 - Technical Services	23,968	24,569	5,702	12,284	(6,583)	-54%
Total Capital single-year expenditure	29,863	30,714	7,973	15,357	(7,384)	-48%
Total Capital Expenditure	32,478	33,329	8,406	16,664	(8,259)	-50%

Capital Expenditure:

The total capital expenditure as at 31 December 2016 amounts to R 8,406 million of the approved capital budget of R 33,329 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 Bergvrievier - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		3.0%	10.1%	10.1%	4.1%	5.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure ex cl. transfers and grants		0.0%	20.8%	20.3%	4.0%	20.3%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		27.4%	33.6%	33.4%	-119.1%	33.6%
Gearing	Long Term Borrowing/ Funds & Reserves		307.6%	351.8%	351.8%	0.0%	351.8%
Liquidity							
Current Ratio	Current assets/current liabilities	1	308.5%	270.9%	271.1%	-21.0%	270.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		147.5%	126.8%	127.0%	9.4%	126.8%
Revenue Management							
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%	25.7%	2.7%	25.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	10.1%				
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%	35.9%	34.9%	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		11.2%	10.3%	10.3%	3.8%	5.7%
IDP regulation financial viability indicators							
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 Bergrevier - Table C1 Monthly Budget Statement Summary - M06 December

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
R thousands									
Financial Performance									
Property rates	52,508	55,677	55,677	3,866	33,133	27,839	5,294	19%	55,677
Service charges	137,397	152,540	152,540	11,845	75,540	76,270	(730)	-1%	152,540
Investment revenue	4,297	3,200	3,200	485	2,684	1,600	1,084	68%	3,200
Transfers recognised - operational	42,111	67,211	67,390	12,056	28,960	33,606	(4,646)	-14%	67,211
Other own revenue	22,506	19,984	19,984	2,477	9,153	9,992	(839)	-8%	19,984
Total Revenue (excluding capital transfers and contributions)	258,819	298,613	298,792	30,730	149,469	149,306	163	0%	298,613
Employee costs	96,066	107,291	107,291	8,139	52,229	53,645	(1,416)	-3%	107,291
Remuneration of Councillors	5,282	4,861	4,861	432	2,621	2,431	190	8%	4,861
Depreciation & asset impairment	17,521	18,539	18,539	1,545	9,289	9,270	20	0%	18,539
Finance charges	11,582	12,214	12,214	3,069	5,701	6,107	(406)	-7%	12,214
Materials and bulk purchases	73,029	75,397	75,397	5,696	41,584	37,699	3,886	10%	75,397
Transfers and grants	3,214	3,561	3,561	14	1,388	1,780	(393)	-22%	3,561
Other expenditure	46,607	83,714	83,774	4,967	26,952	41,857	(14,905)	-36%	83,714
Total Expenditure	253,302	305,577	305,637	23,862	139,764	152,788	(13,024)	-9%	305,577
Surplus/(Deficit)	5,517	(6,964)	(6,845)	6,868	9,705	(3,482)	13,187	-379%	(6,964)
Transfers recognised - capital	19,954	15,044	15,895	768	3,702	7,522	(3,820)	-51%	15,044
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	25,471	8,080	9,050	7,637	13,407	4,040	9,367	232%	8,080
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	25,471	8,080	9,050	7,637	13,407	4,040	9,367	232%	8,080
Capital expenditure & funds sources									
Capital expenditure	-	32,478	33,329	1,896	8,406	16,664	(8,259)	-50%	33,329
Capital transfers recognised	-	14,844	15,695	1,314	5,008	7,847	(2,840)	-36%	15,695
Public contributions & donations	-	200	200	-	152	100	52	52%	200
Borrowing	-	6,750	6,750	114	340	3,375	(3,035)	-90%	6,750
Internally generated funds	-	10,684	10,684	468	2,906	5,342	(2,436)	-46%	10,684
Total sources of capital funds	-	32,478	33,329	1,896	8,406	16,664	(8,259)	-50%	33,329
Financial position									
Total current assets	137,334	145,620	145,739		3,009				145,620
Total non current assets	349,240	366,401	367,252		(1,130)				366,401
Total current liabilities	44,515	53,762	53,762		(14,340)				53,762
Total non current liabilities	147,682	163,928	163,928		2,822				163,928
Community wealth/Equity	294,377	294,331	295,301		13,397				294,331
Cash flows									
Net cash from (used) operating	46,970	27,866	28,717	2,248	(22,064)	13,933	35,997	258%	27,866
Net cash from (used) investing	(32,116)	(32,845)	(33,696)	(1,648)	22,595	(16,423)	(39,018)	238%	(32,845)
Net cash from (used) financing	2,461	3,050	3,050	(1,537)	(1,878)	1,525	3,404	223%	3,050
Cash/cash equivalents at the month/year end	65,660	68,181	68,181	-	64,313	69,146	4,833	7%	63,731
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	14,936	5,575	2,248	1,962	3,630	48,661	-	-	77,011
Creditors Age Analysis									
Total Creditors	161	-	-	-	-	-	-	-	161

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) - M06 December

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	1									
Revenue - Standard										
Governance and administration		83,686	89,342	89,402	16,472	64,242	44,671	19,570	44%	89,342
Executive and council		18,788	23,314	23,314	11,096	24,996	11,657	13,339	114%	23,314
Budget and treasury office		63,185	65,248	65,308	4,768	38,407	32,624	5,782	18%	65,248
Corporate services		1,714	780	780	608	839	390	449	115%	780
Community and public safety		19,321	39,441	39,726	1,788	6,067	19,721	(13,654)	-69%	39,441
Community and social services		6,341	7,076	7,076	691	2,849	3,538	(689)	-19%	7,076
Sport and recreation		5,942	4,708	4,993	689	2,714	2,354	360	15%	4,708
Public safety		6,990	4,340	4,340	404	482	2,170	(1,688)	-78%	4,340
Housing		48	23,317	23,317	4	22	11,659	(11,637)	-100%	23,317
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		6,007	5,890	5,890	527	2,949	2,945	4	0%	5,890
Planning and development		1,286	787	787	40	589	394	195	50%	787
Road transport		4,721	5,103	5,103	487	2,361	2,552	(191)	-7%	5,103
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		169,758	178,983	179,668	12,711	79,913	89,492	(9,578)	-11%	178,983
Electricity		91,909	103,896	104,581	7,308	50,219	51,948	(1,729)	-3%	103,896
Water		39,907	39,997	39,997	2,954	14,820	19,999	(5,178)	-26%	39,997
Waste water management		16,033	13,266	13,266	880	5,506	6,633	(1,127)	-17%	13,266
Waste management		21,909	21,824	21,824	1,569	9,368	10,912	(1,544)	-14%	21,824
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	278,773	313,657	314,687	31,498	153,171	156,828	(3,657)	-2%	313,657
Expenditure - Standard										
Governance and administration		56,302	45,781	45,841	3,945	19,160	22,890	(3,730)	-16%	45,781
Executive and council		16,090	20,573	20,573	1,225	8,227	10,287	(2,060)	-20%	20,573
Budget and treasury office		15,900	2,742	2,802	46	392	1,371	(980)	-71%	2,742
Corporate services		24,311	22,465	22,465	2,674	10,542	11,233	(691)	-6%	22,465
Community and public safety		35,825	60,541	60,541	3,263	18,457	30,271	(11,813)	-39%	60,541
Community and social services		6,644	7,251	7,251	795	3,676	3,626	50	1%	7,251
Sport and recreation		12,685	15,154	15,154	1,272	7,729	7,577	152	2%	15,154
Public safety		15,218	13,457	13,457	1,116	6,506	6,729	(223)	-3%	13,457
Housing		1,278	24,679	24,679	80	547	12,340	(11,793)	-96%	24,679
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		28,626	35,119	35,119	2,833	17,321	17,559	(238)	-1%	35,119
Planning and development		4,208	4,511	4,511	305	2,104	2,255	(152)	-7%	4,511
Road transport		24,418	30,608	30,608	2,528	15,217	15,304	(87)	-1%	30,608
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		132,549	164,136	164,136	13,821	84,826	82,068	2,758	3%	164,136
Electricity		86,194	103,145	103,145	7,904	55,709	51,572	4,137	8%	103,145
Water		18,044	21,845	21,845	2,406	10,657	10,923	(265)	-2%	21,845
Waste water management		8,198	13,578	13,578	1,437	7,006	6,789	217	3%	13,578
Waste management		20,113	25,568	25,568	2,073	11,453	12,784	(1,331)	-10%	25,568
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	253,302	305,577	305,637	23,862	139,764	152,788	(13,024)	-9%	305,577
Surplus/ (Deficit) for the year		25,471	8,080	9,050	7,637	13,407	4,040	9,367	232%	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) - M06 December

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
R thousands										
Revenue by Vote										
Vote 1 - Municipal Manager	1	18,788	23,314	23,314	11,096	24,996	11,657	13,339	114.4%	23,314
Vote 2 - Finance		63,185	65,248	65,308	4,768	38,407	32,624	5,782	17.7%	65,248
Vote 3 - Corporate Services		22,316	19,541	19,541	2,036	7,559	9,771	(2,211)	-22.6%	19,541
Vote 4 - Technical Services		174,485	205,553	206,523	13,598	82,209	102,777	(20,568)	-20.0%	205,553
Total Revenue by Vote	2	278,773	313,657	314,687	31,498	153,171	156,828	(3,657)	-2.3%	313,657
Expenditure by Vote										
Vote 1 - Municipal Manager	1	16,090	20,573	20,573	1,225	8,227	10,287	(2,060)	-20.0%	20,573
Vote 2 - Finance		15,900	2,742	2,802	46	392	1,371	(980)	-71.4%	2,742
Vote 3 - Corporate Services		47,447	44,182	44,191	3,658	21,268	22,095	(828)	-3.7%	44,182
Vote 4 - Technical Services		173,864	238,064	238,070	18,932	109,878	119,035	(9,157)	-7.7%	238,064
Total Expenditure by Vote	2	253,302	305,562	305,637	23,862	139,764	152,788	(13,024)	-8.5%	305,562
Surplus/ (Deficit) for the year	2	25,471	8,094	9,050	7,637	13,407	4,040	9,367	231.9%	8,094

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) - M06 December

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										
Revenue By Source										
Property rates		52,508	55,677	55,677	3,866	33,133	27,839	5,294	19%	55,677
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		86,484	100,386	100,386	7,205	49,328	50,193	(865)	-2%	100,386
Service charges - water revenue		23,629	24,765	24,765	2,219	11,508	12,383	(874)	-7%	24,765
Service charges - sanitation revenue		10,212	10,278	10,278	880	5,504	5,139	365	7%	10,278
Service charges - refuse revenue		17,072	17,111	17,111	1,541	9,200	8,556	645	8%	17,111
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		4,323	4,242	4,242	1,225	3,199	2,121	1,078	51%	4,242
Interest earned - external investments		4,297	3,200	3,200	485	2,684	1,600	1,084	68%	3,200
Interest earned - outstanding debtors		3,776	4,240	4,240	361	2,025	2,120	(95)	-4%	4,240
Dividends received		-	-	-	-	-	-	-	-	-
Fines		7,001	4,307	4,307	405	490	2,154	(1,664)	-77%	4,307
Licences and permits		1,219	1,560	1,560	105	713	780	(67)	-9%	1,560
Agency services		2,200	2,041	2,041	218	1,075	1,021	55	5%	2,041
Transfers recognised - operational		42,111	67,211	67,390	12,056	28,960	33,606	(4,646)	-14%	67,211
Other revenue		3,918	3,594	3,594	162	1,652	1,797	(145)	-8%	3,594
Gains on disposal of PPE		69	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		258,819	298,613	298,792	30,730	149,469	149,306	163	0%	298,613
Expenditure By Type										
Employee related costs		96,066	107,291	107,291	8,139	52,229	53,645	(1,416)	-3%	107,291
Remuneration of councillors		5,282	4,861	4,861	432	2,621	2,431	190	8%	4,861
Debt impairment		7,764	8,795	8,795	733	4,398	4,398	(0)	0%	8,795
Depreciation & asset impairment		17,521	18,539	18,539	1,545	9,289	9,270	20	0%	18,539
Finance charges		11,582	12,214	12,214	3,069	5,701	6,107	(406)	-7%	12,214
Bulk purchases		73,029	75,397	75,397	5,696	41,584	37,699	3,886	10%	75,397
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		3,214	3,561	3,561	14	1,388	1,780	(393)	-22%	3,561
Other expenditure		38,842	74,919	74,979	4,234	22,555	37,460	(14,905)	-40%	74,919
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		253,302	305,577	305,637	23,862	139,764	152,788	(13,024)	-9%	305,577
Surplus/(Deficit)										
Transfers recognised - capital		19,954	15,044	15,895	768	3,702	7,522	(3,820)	(0)	15,044
Contributions recognised - capital		-	-	-	-	-	-	-	(0)	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		25,471	8,080	9,050	7,637	13,407	4,040			8,080
Taxation										
Surplus/(Deficit) after taxation		25,471	8,080	9,050	7,637	13,407	4,040			8,080
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		25,471	8,080	9,050	7,637	13,407	4,040			8,080
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		25,471	8,080	9,050	7,637	13,407	4,040			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
R thousands				%	
Revenue By Source					
Property rates	33,133	27,839	5,294	19%	Variance are due to the misalignment between the budget and the actual billing
Service charges - electricity revenue	49,328	50,193	(865)	-2%	Immaterial Variance
Service charges - water revenue	11,508	12,383	(874)	-7%	Immaterial Variance
Service charges - sanitation revenue	5,504	5,139	365	7%	Immaterial Variance
Service charges - refuse revenue	9,200	8,556	645	8%	Immaterial Variance
Rental of facilities and equipment	3,199	2,121	1,078	51%	The variance is due to an increase in the usage of facilities
Interest earned - external investments	2,684	1,600	1,084	68%	The over recovery is due to the higher than expected cash balances available
Interest earned - outstanding debtors	2,025	2,120	(95)	-4%	Immaterial Variance
Fines	490	2,154	(1,664)	-77%	The budget is not in line with the actual receipts
Licences and permits	713	780	(67)	-9%	Immaterial Variance
Agency services	1,075	1,021	55	5%	Immaterial Variance
Transfers recognised - operational	28,960	33,606	(4,646)	-14%	The non-alignment of projections to the National Treasury payment schedule which is only available after the approval of the MTREF resulted in this variance
Other revenue	1,652	1,797	(145)	-8%	Immaterial Variance
Expenditure By Type					
Employee related costs	52,229	53,645	(1,416)	-3%	Immaterial Variance
Remuneration of councillors	2,621	2,431	190	8%	Immaterial Variance
Debt impairment	4,398	4,398	(0)	0%	Immaterial Variance
Depreciation & asset impairment	9,289	9,270	20	0%	Immaterial Variance
Finance charges	5,701	6,107	(406)	-7%	Immaterial Variance
Bulk purchases	41,584	37,699	3,886	10%	Immaterial Variance
Transfers and grants	1,388	1,780	(393)	-22%	Transfers and grants solely gets paid out when a claim gets handed in according to legislation
Other expenditure	22,555	37,460	(14,905)	-40%	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) - M06 December

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
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	850	850	7	25	425	(400)	-94%	850
Vote 3 - Corporate Services		-	380	380	43	324	190	134	70%	380
Vote 4 - Technical Services		-	1,385	1,385	84	84	693	(608)	-88%	1,385
Total Capital Multi-year expenditure	4,7	-	2,615	2,615	134	433	1,308	(875)	-67%	2,615
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	416	416	-	20	208	(188)	-91%	416
Vote 2 - Finance		-	1,030	1,030	4	346	515	(169)	-33%	1,030
Vote 3 - Corporate Services		-	4,449	4,699	503	1,905	2,350	(445)	-19%	4,699
Vote 4 - Technical Services		-	23,968	24,569	1,254	5,702	12,284	(6,583)	-54%	24,569
Total Capital single-year expenditure	4	-	29,863	30,714	1,762	7,973	15,357	(7,384)	-48%	30,714
Total Capital Expenditure		-	32,478	33,329	1,896	8,406	16,664	(8,259)	-50%	33,329
Capital Expenditure - Standard Classification										
Governance and administration		-	4,610	4,610	19	1,409	2,305	(896)	-39%	4,610
Executive and council		-	416	416	-	20	208	(188)	-91%	416
Budget and treasury office		-	1,880	1,880	11	372	940	(568)	-60%	1,880
Corporate services		-	2,314	2,314	8	1,018	1,157	(139)	-12%	2,314
Community and public safety		-	4,387	4,637	583	1,597	2,319	(721)	-31%	4,387
Community and social services		-	1,249	1,249	415	604	625	(21)	-3%	1,249
Sport and recreation		-	1,678	1,928	118	877	964	(87)	-9%	1,678
Public safety		-	1,460	1,460	50	116	730	(614)	-84%	1,460
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	3,315	3,315	220	752	1,658	(906)	-55%	3,315
Planning and development		-	10	10	1	1	5	(4)	-83%	10
Road transport		-	3,305	3,305	219	751	1,653	(902)	-55%	3,305
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	20,166	20,767	1,075	4,648	10,383	(5,736)	-55%	20,767
Electricity		-	3,646	4,247	-	642	2,123	(1,481)	-70%	4,247
Water		-	6,352	6,352	813	3,441	3,176	264	8%	6,352
Waste water management		-	7,870	7,870	236	539	3,935	(3,396)	-86%	7,870
Waste management		-	2,298	2,298	26	26	1,149	(1,123)	-98%	2,298
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	32,478	33,329	1,896	8,406	16,664	(8,259)	-50%	33,079
Funded by:										
National Government		-	14,074	14,925	899	4,455	7,462	(3,007)	-40%	14,925
Provincial Government		-	770	770	415	553	385	168	44%	770
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	14,844	15,695	1,314	5,008	7,847	(2,840)	-36%	15,695
Public contributions & donations	5	-	200	200	-	152	100	52	52%	200
Borrowing	6	-	6,750	6,750	114	340	3,375	(3,035)	-90%	6,750
Internally generated funds		-	10,684	10,684	468	2,906	5,342	(2,436)	-46%	10,684
Total Capital Funding		-	32,478	33,329	1,896	8,406	16,664	(8,259)	-50%	33,329

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC013 Bergrivier - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		65,660	28,181	28,300	(1,347)	28,181
Call investment deposits			40,000	40,000		40,000
Consumer debtors		62,146	70,565	70,565	4,324	70,565
Other debtors		4,656	3,893	3,893	(49)	3,893
Current portion of long-term receivables		1,813	–	–		–
Inventory		3,059	2,981	2,981	81	2,981
Total current assets		137,334	145,620	145,739	3,009	145,620
Non current assets						
Long-term receivables		1,943	2,220	2,220	(266)	2,220
Investments			–	–		–
Investment property		12,861	12,861	12,861		12,861
Investments in Associate			–	–		–
Property, plant and equipment		332,392	346,199	347,050	(864)	346,199
Agricultural			–	–		–
Biological assets			–	–		–
Intangible assets		2,044	5,122	5,122		5,122
Other non-current assets			–	–		–
Total non current assets		349,240	366,401	367,252	(1,130)	366,401
TOTAL ASSETS		486,574	512,021	512,991	1,879	512,021
LIABILITIES						
Current liabilities						
Bank overdraft			–	–		–
Borrowing			–	–		–
Consumer deposits		3,149	3,196	3,196	73	3,196
Trade and other payables		32,283	43,775	43,775	(14,331)	43,775
Provisions		9,082	6,790	6,790	(82)	6,790
Total current liabilities		44,515	53,762	53,762	(14,340)	53,762
Non current liabilities						
Borrowing		48,401	54,984	54,984	(1,625)	54,984
Provisions		99,281	108,944	108,944	4,447	108,944
Total non current liabilities		147,682	163,928	163,928	2,822	163,928
TOTAL LIABILITIES		192,197	217,690	217,690	(11,518)	217,690
NET ASSETS	2	294,377	294,331	295,301	13,397	294,331
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		278,642	278,699	279,669	13,397	278,699
Reserves		15,735	15,631	15,631		15,631
TOTAL COMMUNITY WEALTH/EQUITY	2	294,377	294,331	295,301	13,397	294,331

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

WC013 Bergervier - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		51,010	54,383	54,383	3,655	29,185	27,191	1,994	7%	54,383
Service charges		139,377	148,025	148,025	11,910	77,565	74,013	3,552	5%	148,025
Other revenue		9,702	11,468	11,468	3,159	17,898	5,734	12,164	212%	11,468
Government - operating		42,398	67,211	67,330	11,092	32,997	33,606	(609)	-2%	67,211
Government - capital		19,670	15,044	15,895	4,904	9,017	7,522	1,495	20%	15,044
Interest		4,297	7,440	7,440	235	1,677	3,720	(2,043)	-55%	7,440
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(210,471)	(259,930)	(260,049)	(30,151)	(186,473)	(129,965)	56,508	-43%	(259,930)
Finance charges		(5,798)	(12,214)	(12,214)	(2,542)	(2,542)	(6,107)	(3,565)	58%	(12,214)
Transfers and Grants		(3,214)	(3,561)	(3,561)	(14)	(1,388)	(1,780)	(393)	22%	(3,561)
NET CASH FROM/(USED) OPERATING ACTIVITIES		46,970	27,866	28,717	2,248	(22,064)	13,933	35,997	258%	27,866
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	(367)	(367)	-	-	(184)	184	-100%	(367)
Decrease (increase) in non-current investments		-	-	-	249	31,001	-	31,001	#DIV/0!	-
Payments										
Capital assets		(32,116)	(32,478)	(33,329)	(1,896)	(8,406)	(16,239)	(7,833)	48%	(32,478)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(32,116)	(32,845)	(33,696)	(1,648)	22,595	(16,423)	(39,018)	238%	(32,845)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		6,130	6,750	6,750	-	430	3,375	(2,945)	-87%	6,750
Increase (decrease) in consumer deposits		276	123	123	-	-	62	(62)	-100%	123
Payments										
Repayment of borrowing		(3,945)	(3,823)	(3,823)	(1,537)	(2,308)	(1,911)	397	-21%	(3,823)
NET CASH FROM/(USED) FINANCING ACTIVITIES		2,461	3,050	3,050	(1,537)	(1,878)	1,525	3,404	223%	3,050
NET INCREASE/ (DECREASE) IN CASH HELD		17,315	(1,929)	(1,929)	(936)	(1,347)	(964)			(1,929)
Cash/cash equivalents at beginning:		48,344	70,110	70,110		65,660	70,110			65,660
Cash/cash equivalents at month/year end:		65,660	68,181	68,181		64,313	69,146			63,731

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table C3

WC013 Bergvriev - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

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			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2,480	1,081	493	365	323	5,649	-	-	10,391	6,336		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5,032	1,664	328	269	284	4,191	-	-	11,768	4,744		
Receivables from Non-ex change Transactions - Property Rates	1400	3,620	1,361	750	569	2,273	6,711	-	-	15,283	9,552		
Receivables from Ex change Transactions - Waste Water Management	1500	979	556	374	332	307	5,915	-	-	8,463	6,554		
Receivables from Ex change Transactions - Waste Management	1600	1,727	886	582	530	443	8,353	-	-	12,522	9,326		
Receivables from Ex change Transactions - Property Rental Debtors	1700	3	2	2	1	1	24	-	-	33	26		
Interest on Arrear Debtor Accounts	1810	-	-	(0)	-	-	165	-	-	165	165		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	1,095	25	(281)	(104)	(1)	17,651	-	-	18,386	17,547		
Total By Income Source	2000	14,936	5,575	2,248	1,962	3,630	48,661	-	-	77,011	54,252	-	-
2015/16 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	(40)	80	85	61	736	996	-	-	1,919	1,793		
Commercial	2300	-	-	-	-	-	-	-	-	-	-		
Households	2400	14,975	5,495	2,163	1,901	2,893	47,664	-	-	75,093	52,459		
Other	2500	-	-	-	-	-	-	-	-	-	-		
Total By Customer Group	2600	14,936	5,575	2,248	1,962	3,630	48,661	-	-	77,011	54,252	-	-

Section 6 – Creditors' analysis

6.1 Supporting Table C4

WC013 Bergrivier - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

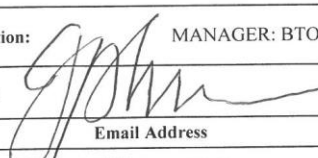
Description R thousands	NT Code	Budget Year 2016/17								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	161								161
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	161	-	-	-	-	-	-	-	161

Section 7 – Investment portfolio analysis

7.1 Supporting Table C5

WC013 Bergrivier - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

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							
Municipality									
ABSA		0		43	71		10,195		10,267
NEDBANK		0		43	144		20,395		20,539
Municipality sub-total					215		30,590	-	30,805
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				215		30,590	-	30,805

PROVINCIAL TREASURY Withdrawals from Municipal Bank Accounts In accordance with Section 11, Sub-section 1 (b) to (j)		
NAME OF MUNICIPALITY:	BERGRIVIER MUNICIPALITY	
MUNICIPAL DEMARCATION CODE:	WC 013	
QUARTER ENDED:	31-Dec-16	
MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality's</i> bank accounts, and may do so only -	Amount	Reason for withdrawal
	R 78,464,058.75	Payment of salary, wages, allowances and other creditors
(b) to defray expenditure authorised in terms of section 26(4);		
(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);		
(d) in the case of a bank account opened in terms of section 12, to make payments from the account in accordance with subsection (4) of that section;		
(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -		
(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or	R 3,080,966.48	Motorregistration monies
(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;		
(f) to refund money incorrectly paid into a bank account;		
(g) to refund guarantees, sureties and <i>security</i> deposits;	R 130,916.77	consumer deposit's
(h) for cash management and <i>investment</i> purposes in accordance with section 13;	R 0.00	
(i) to defray increased expenditure in terms of section 31; or		
(j) for such other purposes as may be <i>prescribed</i> .		
(4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> -	Name and Surname: J.P. SASS	
(a) table in the <i>municipal council</i> a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that <i>quarter</i> ; and	Rank/Position: MANAGER: BTO	
(b) submit a copy of the report to the relevant <i>provincial treasury</i> and the <i>Auditor-General</i> .	Signature: 	
Tel number	Fax number	Email Address
022-9136000	022-9131406	sassj@bergmun.org.za
The completed form must reach Mr Wesley Baatjies at the Provincial Treasury, Private Bag x 9165, 7 Wale Street, Cape Town, 8000, Tel: 021 483 8662, Fax 021 483 8623, Email: wbaatjie@pgwc.gov.za on or before the 15th of the month following the end of each quarter.		

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 - M06 December

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										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		-	37,767	37,886	11,694	27,522	18,943	8,579	45.3%	37,767
Local Government Equitable Share			33,341	33,341	11,092	24,984	16,671	8,314	49.9%	33,341
Finance Management			725	725		725	363	363	100.0%	725
Integrated National Electrification Programme (Municipal) Grant			246	330	123	246	165	81	48.8%	246
EPWP Incentive			1,141	1,141		798	571	228	39.9%	1,141
Municipal Infrastructure (MIG)			2,314	2,349	479	770	1,175	(405)	-34.5%	2,314
Other transfers and grants [insert description]										
Provincial Government:		-	29,444	29,504	-	6,490	14,752	(8,262)	-56.0%	29,444
CDW - Operational Support Grant			37	37		-	19	(19)	-100.0%	37
Library Services			3,625	3,055		2,367	1,528	840	55.0%	3,055
Maintenance of Proclaimed Roads			97	97		-	49	(49)	-100.0%	97
Library Service: Replacement Funding For Most Vulnerable B3 Municipalities			2,285	2,855		2,416	1,428	989	69.2%	2,855
Finance Management			120	120		-	60	(60)	-100.0%	120
Housing			23,280	23,280		1,707	11,640	(9,933)	-85.3%	23,280
Local Government Graduate Internship Allocation				60			30	(30)	-100.0%	
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
Chieta										
Total Operating Transfers and Grants	5	-	67,211	67,390	11,694	34,012	33,695	317	0.9%	67,211
Capital Transfers and Grants										
National Government:		-	14,074	14,925	4,302	8,002	7,462	539	7.2%	14,074
Municipal Infrastructure (MIG)			11,570	11,820	3,425	5,497	5,910	(413)	-7.0%	11,570
Integrated National Electrification Programme (Municipal) Grant			1,754	2,355	877	1,754	1,177	577	49.0%	1,754
Finance Management			750	750		750	375	375	100.0%	750
Other capital transfers [insert description]										
Provincial Government:		-	770	770	-	-	385	(385)	-100.0%	770
Library Services			770	770			385	(385)	-100.0%	770
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	200	200	-	-	100	(100)	-100.0%	200
Cerebos			200	200			100	(100)	-100.0%	200
Total Capital Transfers and Grants	5	-	15,044	15,895	4,302	8,002	7,947	54	0.7%	15,044
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	82,255	83,285	15,996	42,014	41,643	371	0.9%	82,255

8.2 Supporting Table C7

WC013 Bergvriev - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	37,767	37,767	3,006	18,388	18,884	(496)	-2.6%	37,767
Local Government Equitable Share			33,341	33,341	2,778	16,671	16,671	-		33,341
Finance Management			725	725	30	455	363	92	25.5%	725
Integrated National Electrification Programme (Municipal) Grant			246	246	-	90	123	(33)	-26.9%	246
EPWP Incentive			1,141	1,141	72	656	571	86	15.0%	1,141
Municipal Infrastructure (MIG)			2,314	2,314	126	516	1,157	(641)	-55.4%	2,314
Other transfers and grants [insert description]										
Provincial Government:		-	6,164	6,224	713	2,749	3,112	(363)	-11.7%	6,164
CDW - Operational Support Grant			37	37	-	7	19	(11)	-59.5%	37
Library Services			3,625	3,625	713	1,859	1,813	46	2.6%	3,625
Maintenance of Proclaimed Roads			97	97	-	-	49	(49)	-100.0%	97
Library Service: Replacement Funding For Most Vulnerable B3 Municipalities			2,285	2,285	-	882	1,143	(260)	-22.8%	2,285
Finance Management			120	120	-	-	60	(60)	-100.0%	120
Local Government Graduate Internship Allocation				60	-	-	30	(30)	-100.0%	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
Chieta										
Total operating expenditure of Transfers and Grants:		-	43,931	43,991	3,719	21,137	21,996	(859)	-3.9%	43,931
Capital expenditure of Transfers and Grants										
National Government:		-	14,074	14,074	899	4,331	7,037	(2,706)	-38.4%	14,074
Municipal Infrastructure (MIG)			11,570	11,570	899	3,689	5,785	(2,096)	-36.2%	11,570
Integrated National Electrification Programme (Municipal) Grant			1,754	1,754	-	642	877	(235)	-26.8%	1,754
Finance Management			750	750	-	-	375	(375)	-100.0%	750
Other capital transfers [insert description]										
Provincial Government:		-	770	770	415	553	385	168	43.6%	770
Library Services			770	770	415	553	385	168	43.6%	770
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	200	200	8	160	100	60	59.8%	200
Cerebos			200	200	8	160	100	60	59.8%	200
Total capital expenditure of Transfers and Grants		-	15,044	15,044	1,322	5,044	7,522	(2,478)	-32.9%	15,044
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	58,975	59,035	5,041	26,180	29,518	(3,337)	-11.3%	58,975

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

9.1 Supporting Table C8

WC013 Bergrivier - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			3,648	3,648	322	1,864	1,824	40	2%	3,648
Pension and UIF Contributions			338	338	30	148	169	(21)	-12%	338
Medical Aid Contributions			32	32	5	27	16	11	72%	32
Motor Vehicle Allowance			922	922	55	361	461	(100)	-22%	922
Cellphone Allowance			334	334	23	135	167	(32)	-19%	334
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	26	92	-	92	#DIV/0!	-
Sub Total - Councillors			5,274	5,274	460	2,628	2,637	(9)	0%	5,274
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			2,969	2,969	262	1,571	1,484	87	6%	2,969
Pension and UIF Contributions			542	542	48	286	271	15	5%	542
Medical Aid Contributions			133	133	10	61	67	(5)	-8%	133
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			399	399	41	245	199	45	23%	399
Cellphone Allowance			-	-	-	-	-	-	-	-
Housing Allowances			268	268	38	231	134	97	73%	268
Other benefits and allowances			303	303	6	129	151	(23)	-15%	303
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			4,613	4,613	405	2,523	2,307	216	9%	4,613
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			57,566	57,566	4,901	28,431	28,783	(352)	-1%	57,566
Pension and UIF Contributions			10,566	10,566	846	5,027	5,283	(256)	-5%	10,566
Medical Aid Contributions			5,300	5,300	443	2,684	2,650	34	1%	5,300
Overtime			3,287	3,287	406	2,168	1,644	524	32%	3,287
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			3,353	3,353	284	1,679	1,676	3	0%	3,353
Cellphone Allowance			-	-	0	2	-	2	#DIV/0!	-
Housing Allowances			229	229	73	450	115	335	293%	229
Other benefits and allowances			9,706	9,706	447	7,313	4,853	2,460	51%	9,706
Payments in lieu of leave			529	529	-	-	265	(265)	-100%	529
Long service awards			781	781	-	-	391	(391)	-100%	781
Post-retirement benefit obligations			1,915	1,915	-	-	958	(958)	-100%	1,915
Sub Total - Other Municipal Staff			93,233	93,233	7,401	47,754	46,616	1,138	2%	93,233
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			103,120	103,120	8,266	52,905	51,560	1,345	3%	103,120
Total Municipal Entities			-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS			103,120	103,120	8,266	52,905	51,560	1,345	3%	103,120
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF			97,846	97,846	7,806	50,277	48,923	1,354	3%	97,846

Section 10 – Capital programme performance

10.1 Supporting Table C12

WC013 Bergvriër - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

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									
Monthly expenditure performance trend									
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			15,533	-		
February		3,681	3,681			19,214	-		
March		2,462	2,462			21,675	-		
April		1,925	1,925			23,600	-		
May		3,377	3,377			26,977	-		
June		5,501	6,352			33,329	-		
Total Capital expenditure	-	32,478	33,329	8,406					

10.2 Supporting Table C13a

WC013 Bergvriev - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

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	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	17,105	17,105	1,175	5,118	8,553	3,434	40.2%	17,105
Infrastructure - Road transport		-	1,035	1,035	142	641	518	(123)	-23.8%	1,035
Roads, Pavements & Bridges			885	885	142	490	443	(47)	-10.6%	885
Storm water			150	150	-	151	75	(76)	-101.8%	150
Infrastructure - Electricity		-	2,074	2,074	-	642	1,037	395	38.1%	2,074
Generation			-	-	-	-	-	-	-	-
Transmission & Reticulation			2,074	2,074	-	642	1,037	395	38.1%	2,074
Street Lighting			-	-	-	-	-	-	-	-
Infrastructure - Water		-	6,167	6,167	813	3,441	3,084	(357)	-11.6%	6,167
Dams & Reservoirs			5,562	5,562	702	3,288	2,781	(507)	-18.2%	5,562
Water purification			-	-	-	-	-	-	-	-
Reticulation			605	605	111	153	303	150	49.5%	605
Infrastructure - Sanitation		-	7,379	7,379	220	395	3,689	3,294	89.3%	7,379
Reticulation			-	-	-	-	-	-	-	-
Sewerage purification			7,379	7,379	220	395	3,689	3,294	89.3%	7,379
Infrastructure - Other		-	450	450	-	-	225	225	100.0%	450
Waste Management			450	450	-	-	225	225	100.0%	450
Transportation			-	-	-	-	-	-	-	-
Gas			-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-
Community		-	1,235	1,235	444	594	618	23	3.8%	1,235
Parks & gardens			155	155	5	42	78	35	45.2%	155
Sportsfields & stadia			50	50	-	39	25	(14)	-55.0%	50
Swimming pools			-	-	-	-	-	-	-	-
Community halls			-	-	-	-	-	-	-	-
Libraries			500	500	413	413	250	(163)	-65.1%	500
Recreational facilities			80	80	12	86	40	(46)	-116.2%	80
Fire, safety & emergency			-	-	-	-	-	-	-	-
Security and policing			-	-	-	-	-	-	-	-
Buses			-	-	-	-	-	-	-	-
Clinics			-	-	-	-	-	-	-	-
Museums & Art Galleries			100	100	14	14	50	36	72.7%	100
Cemeteries			350	350	-	-	175	175	100.0%	350
Social rental housing			-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings			-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development			-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-
Other assets		-	7,250	7,250	125	1,114	3,625	2,510	69.3%	7,250
General vehicles			2,700	2,700	-	-	1,350	1,350	100.0%	2,700
Specialised vehicles			-	-	-	-	-	-	-	-
Plant & equipment			1,329	1,329	38	330	665	335	50.4%	1,329
Computers - hardware/equipment			-	-	-	-	-	-	-	-
Furniture and other office equipment			1,096	1,096	36	566	548	(19)	-3.4%	1,096
Abattoirs			-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-
Civic Land and Buildings			-	-	-	-	-	-	-	-
Other Buildings			2,125	2,125	50	218	1,063	844	79.4%	2,125
Other Land			-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)			-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class			-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class			-	-	-	-	-	-	-	-
Intangibles		-	1,200	1,200	4	544	600	56	9.4%	1,200
Computers - software & programming			1,200	1,200	4	544	600	56	9.4%	1,200
Other			-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	26,790	26,790	1,748	7,371	13,395	6,024	45.0%	26,790

10.3 Supporting Table C13b

WC013 Bergrievier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06

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
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	2,850	3,451	76	259	1,725	1,467	85.0%	3,451
Infrastructure - Road transport		-	1,560	1,560	76	259	780	521	66.8%	1,560
Roads, Pavements & Bridges			1,550	1,550	76	249	775	526	67.9%	1,550
Storm water			10	10	-	10	5	(5)	-98.7%	10
Infrastructure - Electricity		-	1,180	1,781	-	-	890	890	100.0%	1,781
Generation			-	-	-	-	-	-	-	-
Transmission & Reticulation			1,180	1,781	-	-	890	890	100.0%	1,781
Street Lighting			-	-	-	-	-	-	-	-
Infrastructure - Water		-	100	100	-	-	50	50	100.0%	100
Dams & Reservoirs			-	-	-	-	-	-	-	-
Water purification			-	-	-	-	-	-	-	-
Reticulation			100	100	-	-	50	50	100.0%	100
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-
Sewerage purification			-	-	-	-	-	-	-	-
Infrastructure - Other		-	10	10	-	-	5	5	100.0%	10
Waste Management			10	10	-	-	5	5	100.0%	10
Transportation			-	-	-	-	-	-	-	-
Gas			-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-
Community		-	809	1,059	2	342	530	187	35.3%	1,059
Parks & gardens			100	100	2	46	50	4	7.7%	100
Sportsfields & stadia			609	859	-	153	430	276	64.3%	859
Swimming pools			-	-	-	-	-	-	-	-
Community halls			-	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-
Recreational facilities			100	100	-	143	50	(93)	-185.8%	100
Fire, safety & emergency			-	-	-	-	-	-	-	-
Security and policing			-	-	-	-	-	-	-	-
Buses			-	-	-	-	-	-	-	-
Clinics			-	-	-	-	-	-	-	-
Museums & Art Galleries			-	-	-	-	-	-	-	-
Cemeteries			-	-	-	-	-	-	-	-
Social rental housing			-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings			-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development			-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-
Other assets		-	980	980	65	408	490	81	16.6%	980
General vehicles			-	-	-	-	-	-	-	-
Specialised vehicles			-	-	-	-	-	-	-	-
Plant & equipment			25	25	-	-	13	13	100.0%	25
Computers - hardware/equipment			-	-	-	-	-	-	-	-
Furniture and other office equipment			265	265	22	223	132	(91)	-68.9%	265
Abattoirs			-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-
Civic Land and Buildings			-	-	-	-	-	-	-	-
Other Buildings			690	690	43	185	345	160	46.3%	690
Other Land			-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)			-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class			-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class			-	-	-	-	-	-	-	-
Intangibles		-	1,050	1,050	7	25	525	500	95.2%	1,050
Computers - software & programming			1,050	1,050	7	25	525	500	95.2%	1,050
Other			-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing ass	1	-	5,689	6,539	149	1,035	3,270	2,235	68.3%	6,539

10.4 Supporting Table C13c

WC013 Bergvriev - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

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
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	2,033	2,033	127	558	847	289	34.1%	2,033
Infrastructure - Road transport		-	103	103	-	-	43	43	100.0%	103
Roads, Pavements & Bridges			97	97	-	-	40	40	100.0%	97
Storm water			6	6	-	-	3	3	100.0%	6
Infrastructure - Electricity		-	881	881	49	239	367	128	34.9%	881
Generation			-	-	-	-	-	-	-	-
Transmission & Reticulation			806	806	49	239	336	97	28.9%	806
Street Lighting			75	75	-	-	31	31	100.0%	75
Infrastructure - Water		-	400	400	55	134	167	33	19.8%	400
Dams & Reservoirs			-	-	-	-	-	-	-	-
Water purification			-	-	-	-	-	-	-	-
Reticulation			400	400	55	134	167	33	19.8%	400
Infrastructure - Sanitation		-	220	220	24	186	92	(94)	-102.6%	220
Reticulation			-	-	-	-	-	-	-	-
Sewerage purification			220	220	24	186	92	(94)	-102.6%	220
Infrastructure - Other		-	429	429	-	-	179	179	100.0%	429
Waste Management			420	420	-	-	175	175	100.0%	420
Transportation			-	-	-	-	-	-	-	-
Gas			-	-	-	-	-	-	-	-
Other			9	9	-	-	4	4	100.0%	9
Community		-	-	-	-	-	-	-	-	-
Parks & gardens			-	-	-	-	-	-	-	-
Sportsfields & stadia			-	-	-	-	-	-	-	-
Swimming pools			-	-	-	-	-	-	-	-
Community halls			-	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-
Recreational facilities			-	-	-	-	-	-	-	-
Fire, safety & emergency			-	-	-	-	-	-	-	-
Security and policing			-	-	-	-	-	-	-	-
Buses			-	-	-	-	-	-	-	-
Clinics			-	-	-	-	-	-	-	-
Museums & Art Galleries			-	-	-	-	-	-	-	-
Cemeteries			-	-	-	-	-	-	-	-
Social rental housing			-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings			-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development			-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-
Other assets		-	4,910	4,910	580	2,017	2,046	29	1.4%	4,910
General vehicles			2,480	2,480	376	968	1,033	65	6.3%	2,480
Specialised vehicles			-	-	-	-	-	-	-	-
Plant & equipment			783	783	109	326	326	0	0.0%	783
Computers - hardware/equipment			723	723	40	281	301	21	6.8%	723
Furniture and other office equipment			76	76	1	4	32	27	85.8%	76
Abattoirs			-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-
Civic Land and Buildings			-	-	-	-	-	-	-	-
Other Buildings			848	848	54	437	353	(84)	-23.7%	848
Other Land			-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)			-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class			-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class			-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming			-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		-	6,943	6,943	708	2,575	2,893	318	11.0%	6,943

10.5 Supporting Table C13d

WC013 Bergvriev - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

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	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	14,019	14,019	1,168	7,029	5,841	(1,188)	-20.3%	14,019
Infrastructure - Road transport		-	3,653	3,653	304	1,827	1,522	(304)	-20.0%	3,653
Roads, Pavements & Bridges		-	3,653	3,653	304	1,827	1,522	(304)	-20.0%	3,653
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	1,713	1,713	143	876	714	(163)	-22.8%	1,713
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	1,713	1,713	143	876	714	(163)	-22.8%	1,713
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	1,946	1,946	162	973	811	(162)	-20.0%	1,946
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	1,946	1,946	162	973	811	(162)	-20.0%	1,946
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	2,754	2,754	230	1,377	1,148	(230)	-20.0%	2,754
Reticulation		-	2,754	2,754	230	1,377	1,148	(230)	-20.0%	2,754
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	3,953	3,953	329	1,977	1,647	(329)	-20.0%	3,953
Waste Management		-	3,953	3,953	329	1,977	1,647	(329)	-20.0%	3,953
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	2,028	2,028	169	1,014	845	(169)	-20.0%	2,028
Parks & gardens		-	267	267	22	134	111	(22)	-20.0%	267
Sportsfields & stadia		-	622	622	52	311	259	(52)	-20.0%	622
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	406	406	34	203	169	(34)	-20.0%	406
Recreational facilities		-	272	272	23	136	113	(23)	-20.0%	272
Fire, safety & emergency		-	175	175	15	87	73	(15)	-20.0%	175
Security and policing		-	245	245	20	123	102	(20)	-20.0%	245
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	41	41	3	21	17	(3)	-20.0%	41
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	2,492	2,492	208	1,246	1,038	(208)	-20.0%	2,492
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	233	233	19	117	97	(19)	-20.0%	233
Furniture and other office equipment		-	752	752	63	376	313	(63)	-20.0%	752
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	1,507	1,507	126	753	628	(126)	-20.0%	1,507
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Depreciation		-	18,539	18,539	1,545	9,289	7,725	(1,565)	-20.3%	18,539

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 December 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

16 January 2017