

BERGRIVIER MUNICIPALITY



1st ADJUSTMENT BUDGET 2016-2017

29 November 2016



BERGRIVIER MUNISIPALITEIT

**NOTULE VAN DIE GEWONE RAADSVERGADERING GEHOU OP DINSDAG
29 NOVEMBER 2016 OM 14:00 IN DIE RAADSAAL, MUNISIPALE KANTORE,
KERKSTRAAT, PIKETBERG**

TEENWOORDIG

LEDE VAN DIE VIERDE MUNISIPALE RAAD

Rdh A de Vries	[DA]	-	Speaker
Rdh EB Manuel	[DA]	-	Uitvoerende Burgemeester
Rdd Me SM Crafford	[DA]	-	Uitvoerende Onderburgemeester
Rdh RM van Rooy	[DA]		
Rdl MA Wessels	[DA]		
Rdh JJ Josephus	[DA]		
Rdl J Daniels	[DA]		
Rdl AJ du Plooy	[DA]		
Rdl Me SS Lesch	[ANC]		
Rdd Me SIJ Smit	[ANC]		
Rdl SR Claassen	[ANC]		(Sluit aan om 14:05)

AMPTENARE

Adv H Linde	-	Munisipale Bestuurder
Mnr JWA Kotzee	-	Direkteur Korporatiewe Dienste
Mnr JA van Niekerk	-	Direkteur Finansiële Dienste
Mnr H Kröhn	-	Direkteur Tegniëse Dienste
Me JS Erasmus	-	Interne Ouditeur
Me A Van Sittert	-	Bestuurder: Strategiese Dienste
Mnr W Wagener	-	Bestuurder: Beplanning en Ontwikkeling
Mnr NJ Scheepers	-	Hoof: Komitee en Sekretariële Dienste
Me CC Cloete	-	Senior Tikster
Me AA Somers	-	Klerk: Komitee Dienste

RAADSVERGADERING: BESLUIT GENEEM OP 29 NOVEMBER 2016

EERSTE AANSUIWERINGSBEGROTING 2016/2017: "ROLL-OVERS" 2015/2016 EN ADDISIONELE PROVINSIALE TOEKENNINGS

5/1/B, 5/1/1

(The report was tabled at the meeting as previously distributed electronically.)

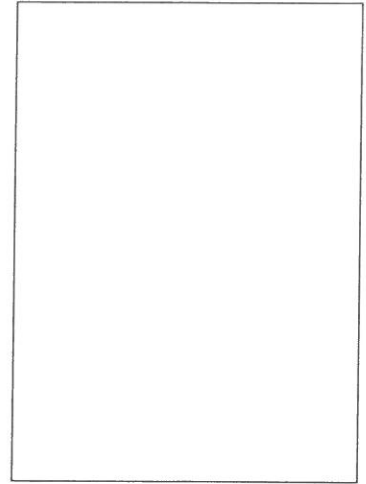
The Executive Deputy Mayor and the CFO gave a brief summary of the report for consideration by the Council.

RESOLUTION:

- 1) That the first annual Adjustment Budget of Bergrivier Municipality for the financial year 2016/2017, **be approved**:
 - a) Table B2: Adjustment budget Financial Performance (expenditure by standard classification)
 - b) Table B3: Adjustment budget Financial Performance (expenditure by municipal vote)
 - c) Table B4: Adjustment budget Financial Performance (revenue by source)

**DIRECTOR
FINANCIAL
SERVICES**

- d) Table B5: Adjustment budget Capital Expenditure for both multi-year and single year by vote, standard classification and funding
 - e) Table B6: Budgeted Financial Position
 - f) Table B7: Budgeted Cash Flow
 - g) Table B8: Cash backed reserves/Accumulated surplus reconciliation
 - h) Table B9: Asset Management
 - i) Table B10: Basic service delivery measurement ; and
- 2) That the Adjustment Budget be submitted to the authorities and in the format as required by law.



GESERTIFISEER AS 'N WARE UITTREKSEL VAN DIE NOTULE.

MUNISIPALE BESTUURDER

07 DESEMBER 2016

- PART 1 – ADJUSTMENT BUDGET

- * Mayor's report
- * Resolutions
- * Executive summary
- * Adjustment budget tables

- PART 2 – SUPPORTING DOCUMENTATION

- * Adjustments to budget assumptions
- * Adjustments to budget funding
- * Adjustments to expenditure on allocations and grant programmes
- * Adjustments to allocations and grants made by the municipality
- * Adjustments to councilor allowances and employee benefits
- * Adjustments to service delivery and budget implementation plan
- * Adjustments to capital expenditure
- * Municipal Manager's quality certification

PART 1 – ADJUSTMENT BUDGET

Mayor's report

The 2016/2017 MTREF was approved by Council on 31 May 2016 in accordance with Section 24(1) of the Local Government: Municipal Finance Management Act, 2003(Act 56 of 2003).

In terms of section 23(3) of the Municipal Budget and Reporting Regulations, 2008, a municipality must table an adjustment budget referred to in section 28(2) (b) of the MFMA in the council to appropriate these additional revenues if a national or provincial budget allocates or transfers additional revenues to a municipality, the mayor of the municipality must, at the next available council meeting, but within 60 days of the approval of the relevant national or provincial adjustments budget.

1.1 REASONS FOR THE ADJUSTMENT BUDGET

1.1.1 Multi-year funds shifting in relation to the capital program

No multi-year funds will be shift in the capital program.

1.1.2 Allocations and grant adjustments

This adjustment budget relates to the approved MIG and INEP roll – over by National Treasury to the value of R 285 000 and R 685 000 respectively. The Provincial Adjustment budget (Provincial Gazette Extraordinary 7705) included the following additional allocations:

- Local Government Graduate Internship Allocation of R 60 000
- Municipal Service Delivery and Capacity Building Grant of R 3 000 000
- Municipal Drought Support Grant of R 1 850 000

1.1.3 Appropriate additional revenues that have become available

No additional revenues have become available.

1.1.4 Correction of errors in the annual budget

There were no known errors in the annual budget.

1.2 RECOMMENDATION TO COUNCIL REGARDING THE ADJUSTMENT BUDGET

Taking into consideration the reasons listed in paragraph 1.1, it is recommended that Council approves the adjustment budget.

1.3 RECOMMENDATION TO COUNCIL REGARDING THE SDBIP

Taking into account the impact that the adjustment budget will have on the SDBIP, it is recommended that the SDBIP be reviewed with directorates where applicable, approved by the Executive Mayor and submitted to Council for noting at the next Council meeting.

RESOLUTION:

RECOMMENDATION:

- 1) That the first annual Adjustment Budget of Bergrivier Municipality for the financial year 2016/2017, be approved:
 - a) Table B2: Adjustment budget Financial Performance (expenditure by standard classification)
 - b) Table B3: Adjustment budget Financial Performance (expenditure by municipal vote)
 - c) Table B4: Adjustment budget Financial Performance (revenue by source)
 - d) Table B5: Adjustment budget Capital Expenditure for both multi-year and single year by vote, standard classification and funding
 - e) Table B6: Budgeted Financial Position
 - f) Table B7: Budgeted Cash Flow
 - g) Table B8: Cash backed reserves/Accumulated surplus reconciliation
 - h) Table B9: Asset Management
 - i) Table B10: Basic service delivery measurement

- 2) That the Adjustment Budget be submitted to the authorities and in the format as required by law

Executive summary

Introduction

Council applied for a roll – over on MIG and INEP and the approval was granted for R 285 000 and R 685 000 respectively.

The Provincial Adjustment budget (Provincial Gazette Extraordinary 7705) included the following additional allocations:

- Local Government Graduate Internship Allocation of R 60 000
- Municipal Service Delivery and Capacity Building Grant of R 3 000 000
- Municipal Drought Support Grant of R 1 850 000

The Municipal Service Delivery and Capacity Building Grant and the Municipal Drought Support Grant is allocations for Goedverwacht and Wittewater. Bergrivier Municipality acts as an agent on behalf of Provincial Treasury, since Goedverwacht and Wittewater are not municipal property.

In terms of S23 (3) of the MBRR must approve an adjustment budget within 60 days after the approval of the national or provincial adjustment budget.

Provision of basic services

There is no negative effect of the adjustment budget on the provision of basic services.

Adjustment highlights

Operating Budget

The following adjustments were effected:

Revenue by Source

Transfers Recognised – Capital increased with R 851 000 from R 15,044 tot R 15,895 million. (refer to Table B4 Adjustment budget Financial Performance (revenue and expenditure))

Transfers Recognised - operating increased with R 179 000 (refer to Table B4 Adjustment budget Financial Performance (revenue and expenditure))

Expenditure by Type

The operating expenditure increased by R 60 000.

Capital Budget

The Capital Budget increase with R 851 000 from R 32,478 to R 33,329 million.

Conclusion

The Adjustment budget has increased the Revenue Budget (including capital transfers) from R 313,657 million to R 314,687 million.

The Capital Budget has increased to R 33,329 million

Table B2 Adjustment budget Financial Performance (standard classification)

WC013 Bergrevier - Table B2 Adjustments Budget Financial Performance (standard classification) -

Standard Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
Governance and administration		89,342	-	-	-	-	-	60	60	89,402	94,867	113,493
Executive and council		23,314	-	-	-	-	-	-	-	23,314	26,464	40,846
Budget and treasury office		65,248	-	-	-	-	-	60	60	65,308	67,577	71,773
Corporate services		780	-	-	-	-	-	-	-	780	826	874
Community and public safety		39,441	-	-	-	-	-	285	285	39,726	42,516	44,304
Community and social services		7,076	-	-	-	-	-	-	-	7,076	6,632	7,029
Sport and recreation		4,708	-	-	-	-	-	285	285	4,993	4,995	4,958
Public safety		4,340	-	-	-	-	-	-	-	4,340	4,600	4,876
Housing		23,317	-	-	-	-	-	-	-	23,317	26,289	27,441
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		5,890	-	-	-	-	-	-	-	5,890	4,920	5,203
Planning and development		787	-	-	-	-	-	-	-	787	835	886
Road transport		5,103	-	-	-	-	-	-	-	5,103	4,085	4,317
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		178,983	-	-	-	-	-	685	685	179,668	190,347	191,678
Electricity		103,896	-	-	-	-	-	685	685	104,581	111,217	118,813
Water		39,997	-	-	-	-	-	-	-	39,997	42,728	43,624
Waste water management		13,266	-	-	-	-	-	-	-	13,266	13,746	10,851
Waste management		21,824	-	-	-	-	-	-	-	21,824	22,656	18,390
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	313,657	-	-	-	-	-	1,030	1,030	314,687	332,650	354,677
Expenditure - Standard												
Governance and administration		45,781	-	-	-	-	-	-	-	45,781	49,262	52,029
Executive and council		20,573	-	-	-	-	-	-	-	20,573	21,870	23,201
Budget and treasury office		2,742	-	-	-	-	-	-	-	2,742	3,534	3,524
Corporate services		22,465	-	-	-	-	-	-	-	22,465	23,858	25,304
Community and public safety		60,541	-	-	-	-	-	-	-	60,541	65,367	68,822
Community and social services		7,251	-	-	-	-	-	-	-	7,251	7,677	8,125
Sport and recreation		15,154	-	-	-	-	-	-	-	15,154	16,051	16,988
Public safety		13,457	-	-	-	-	-	-	-	13,457	13,910	14,745
Housing		24,679	-	-	-	-	-	-	-	24,679	27,729	28,964
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		35,119	-	-	-	-	-	-	-	35,119	37,213	38,025
Planning and development		4,511	-	-	-	-	-	-	-	4,511	4,774	4,944
Road transport		30,608	-	-	-	-	-	-	-	30,608	32,439	33,081
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		164,136	-	-	-	-	-	-	-	164,136	169,941	178,207
Electricity		103,145	-	-	-	-	-	-	-	103,145	106,786	112,859
Water		21,845	-	-	-	-	-	-	-	21,845	22,431	24,193
Waste water management		13,578	-	-	-	-	-	-	-	13,578	14,138	13,684
Waste management		25,568	-	-	-	-	-	-	-	25,568	26,586	27,472
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	305,577	-	-	-	-	-	-	-	305,577	321,783	337,082
Surplus/ (Deficit) for the year		8,080	-	-	-	-	-	1,030	1,030	9,110	10,867	17,595

Table B3 Adjustment budget Financial Performance (revenue and expenditure by municipal vote)

WC013 Bergrivier - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -												
Vote Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
<i>[Insert departmental structure etc]</i>		3	4	5	6	7	8	9	10			
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Municipal Manager		23,314	-	-	-	-	-	-	23,314	26,464	40,846	
Vote 2 - Finance		65,248	-	-	-	-	60	60	65,308	67,577	71,773	
Vote 3 - Corporate Services		19,541	-	-	-	-	-	-	19,541	19,846	20,711	
Vote 4 - Technical Services		205,553	-	-	-	-	970	970	206,523	218,763	221,348	
Total Revenue by Vote	2	313,657	-	-	-	-	1,030	1,030	314,687	332,650	354,677	
Expenditure by Vote	1											
Vote 1 - Municipal Manager		20,573	-	-	-	-	-	-	20,573	21,870	23,201	
Vote 2 - Finance		2,742	-	-	-	-	60	60	2,802	3,534	3,524	
Vote 3 - Corporate Services		44,191	-	-	-	-	-	-	44,191	46,514	49,172	
Vote 4 - Technical Services		238,070	-	-	-	-	-	-	238,070	249,865	261,186	
Total Expenditure by Vote	2	305,577	-	-	-	-	60	60	305,637	321,783	337,082	
Surplus/ (Deficit) for the year	2	8,080	-	-	-	-	970	970	9,050	10,867	17,595	

Table B4 Adjustment budget Financial Performance (revenue and expenditure)

WC013 Bergrivier - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -												
Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	1	A	3	4	5	6	7	8	9	10		
		A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	55,677	-	-	-	-	-	-	-	55,677	59,018	62,560
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	100,386	-	-	-	-	-	-	-	100,386	106,616	113,244
Service charges - water revenue	2	24,765	-	-	-	-	-	-	-	24,765	26,508	28,634
Service charges - sanitation revenue	2	10,278	-	-	-	-	-	-	-	10,278	10,579	10,846
Service charges - refuse revenue	2	17,111	-	-	-	-	-	-	-	17,111	17,660	18,162
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		4,242	-	-	-	-	-	-	-	4,242	4,498	4,444
Interest earned - external investments		3,200	-	-	-	-	-	-	-	3,200	4,000	4,500
Interest earned - outstanding debtors		4,240	-	-	-	-	-	-	-	4,240	2,200	2,200
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		4,307	-	-	-	-	-	-	-	4,307	4,565	4,839
Licences and permits		1,560	-	-	-	-	-	-	-	1,560	1,654	1,753
Agency services		2,041	-	-	-	-	-	-	-	2,041	2,164	2,294
Transfers recognised - operating		67,211	-	-	-	-	-	179	179	67,390	73,590	79,126
Other revenue	2	3,594	-	-	-	-	-	-	-	3,594	3,809	4,035
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		298,613	-	-	-	-	-	179	179	298,792	316,861	336,636
Expenditure By Type												
Employee related costs		107,291	-	-	-	-	-	-	-	107,291	113,742	121,340
Remuneration of councillors		4,861	-	-	-	-	-	-	-	4,861	5,152	5,461
Debt impairment		8,795	-	-	-	-	-	-	-	8,795	4,630	3,101
Depreciation & asset impairment		18,539	-	-	-	-	-	-	-	18,539	19,651	20,828
Finance charges		12,214	-	-	-	-	-	-	-	12,214	12,935	13,699
Bulk purchases		75,397	-	-	-	-	-	-	-	75,397	79,921	84,716
Other materials		-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		3,561	-	-	-	-	-	-	-	3,561	3,845	4,154
Other expenditure		74,919	-	-	-	-	-	60	60	74,979	81,908	83,784
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		305,577	-	-	-	-	-	60	60	305,637	321,783	337,082
Surplus/(Deficit)		(6,964)	-	-	-	-	-	119	119	(6,845)	(4,922)	(446)
Transfers recognised - capital		15,044	-	-	-	-	-	851	851	15,895	15,789	18,041
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		8,080	-	-	-	-	-	970	970	9,050	10,867	17,595
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		8,080	-	-	-	-	-	970	970	9,050	10,867	17,595
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		8,080	-	-	-	-	-	970	970	9,050	10,867	17,595
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		8,080	-	-	-	-	-	970	970	9,050	10,867	17,595

Table B5 Adjustments Capital Expenditure Budget by vote and funding

WC013 Bergrivier - Table B5 Adjustments Capital Expenditure Budget by vote and funding -																					
Description	Ref	Budget Year 2016/17									Budget Year	Budget Year									
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted									
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget									
		5	6	7	8	9	10	11	12												
R thousands		A	A1	B	C	D	E	F	G	H											
Capital expenditure - Vote																					
Multi-year expenditure to be adjusted	2																				
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-									
Vote 2 - Finance		850	-	-	-	-	-	-	850	-	-	-									
Vote 3 - Corporate Services		380	-	-	-	-	-	-	380	560	1,190	-									
Vote 4 - Technical Services		1,385	-	-	-	-	-	-	1,385	1,980	2,265	-									
Capital multi-year expenditure sub-total	3	2,615	-	-	-	-	-	-	2,615	2,540	3,455	-									
Single-year expenditure to be adjusted																					
Single-year expenditure to be adjusted	2																				
Vote 1 - Municipal Manager		416	-	-	-	-	-	-	416	235	235	-									
Vote 2 - Finance		1,030	-	-	-	-	-	-	1,030	540	40	-									
Vote 3 - Corporate Services		4,449	-	-	-	-	250	250	4,699	2,814	4,120	-									
Vote 4 - Technical Services		23,968	-	-	-	-	601	601	24,569	24,823	26,304	-									
Capital single-year expenditure sub-total		29,863	-	-	-	-	-	851	851	30,714	28,412	30,699									
Total Capital Expenditure - Vote		32,478	-	-	-	-	-	851	851	33,329	30,952	34,154									
Capital Expenditure - Standard																					
Governance and administration		4,610	-	-	-	-	-	-	4,610	1,039	1,024	-									
Executive and council		416	-	-	-	-	-	-	416	235	235	-									
Budget and treasury office		1,880	-	-	-	-	-	-	1,880	540	40	-									
Corporate services		2,314	-	-	-	-	-	-	2,314	264	749	-									
Community and public safety		4,387	-	-	-	-	250	250	4,637	3,948	5,784	-									
Community and social services		1,249	-	-	-	-	-	-	1,249	1,045	2,095	-									
Sport and recreation		1,678	-	-	-	-	-	250	1,928	2,468	1,999	-									
Public safety		1,460	-	-	-	-	-	-	1,460	435	1,690	-									
Housing		-	-	-	-	-	-	-	-	-	-	-									
Health		-	-	-	-	-	-	-	-	-	-	-									
Economic and environmental services		3,315	-	-	-	-	-	-	3,315	5,480	4,945	-									
Planning and development		10	-	-	-	-	-	-	10	10	10	-									
Road transport		3,305	-	-	-	-	-	-	3,305	5,470	4,935	-									
Environmental protection		-	-	-	-	-	-	-	-	-	-	-									
Trading services		20,166	-	-	-	-	601	601	20,767	20,485	22,401	-									
Electricity		3,646	-	-	-	-	-	601	4,247	4,685	5,906	-									
Water		6,352	-	-	-	-	-	-	6,352	3,450	1,305	-									
Waste water management		7,870	-	-	-	-	-	-	7,870	10,143	11,528	-									
Waste management		2,298	-	-	-	-	-	-	2,298	2,207	3,662	-									
Other		-	-	-	-	-	-	-	-	-	-	-									
Total Capital Expenditure - Standard	3	32,478	-	-	-	-	-	851	851	33,329	30,952	34,154									
Funded by:																					
National Government		14,274	-	-	-	-	-	851	15,125	15,159	17,421	-									
Provincial Government		770	-	-	-	-	-	-	770	630	620	-									
District Municipality		-	-	-	-	-	-	-	-	-	-	-									
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-									
Total Capital transfers recognised	4	15,044	-	-	-	-	-	851	15,895	15,789	18,041	-									
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-									
Borrowing		6,750	-	-	-	-	-	-	6,750	6,070	5,200	-									
Internally generated funds		10,684	-	-	-	-	-	-	10,684	9,093	10,913	-									
Total Capital Funding		32,478	-	-	-	-	-	851	851	33,329	30,952	34,154									

Table B6 Adjustment budget Financial Position

WC013 Bergvriev - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Current assets												
Cash		28,181	-	-	-	-	-	119	119	28,300	41,715	44,271
Call investment deposits	1	40,000	-	-	-	-	-	-	-	40,000	45,000	50,000
Consumer debtors	1	70,565	-	-	-	-	-	-	-	70,565	73,229	77,699
Other debtors		3,893	-	-	-	-	-	-	-	3,893	4,280	4,671
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		2,981	-	-	-	-	-	-	-	2,981	2,864	2,733
Total current assets		145,620	-	-	-	-	-	119	119	145,739	167,088	179,374
Non current assets												
Long-term receivables		2,220	-	-	-	-	-	-	-	2,220	2,180	2,153
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		12,861	-	-	-	-	-	-	-	12,861	12,861	12,861
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	346,199	-	-	-	-	-	851	851	347,050	356,900	369,126
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		5,122	-	-	-	-	-	-	-	5,122	5,722	6,822
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		366,401	-	-	-	-	-	851	851	367,252	377,662	390,961
TOTAL ASSETS		512,021	-	-	-	-	-	970	970	512,991	544,749	570,335
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		3,196	-	-	-	-	-	-	-	3,196	3,394	3,594
Trade and other payables		43,775	-	-	-	-	-	-	-	43,775	47,014	49,310
Provisions		6,790	-	-	-	-	-	-	-	6,790	8,418	7,290
Total current liabilities		53,762	-	-	-	-	-	-	-	53,762	58,826	60,194
Non current liabilities												
Borrowing	1	54,984	-	-	-	-	-	-	-	54,984	63,840	62,045
Provisions	1	108,944	-	-	-	-	-	-	-	108,944	116,886	125,303
Total non current liabilities		163,928	-	-	-	-	-	-	-	163,928	180,726	187,349
TOTAL LIABILITIES		217,690	-	-	-	-	-	-	-	217,690	239,552	247,543
NET ASSETS	2	294,331	-	-	-	-	-	970	970	295,301	305,198	322,793
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		278,699	-	-	-	-	-	970	970	279,669	290,401	306,339
Reserves		15,631	-	-	-	-	-	-	-	15,631	14,797	16,454
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		294,331	-	-	-	-	-	970	970	295,301	305,198	322,793

Table B7 Adjustment budget Cash Flows

WC013 Bergrivier - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		3	4	5	6	7	8	9	10			
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates, penalties & collection charges		54,383	-	-	-	-	-	-	-	54,383	57,739	61,175
Service charges		148,025	-	-	-	-	-	-	-	148,025	156,888	163,897
Other revenue		11,468	-	-	-	-	-	-	-	11,468	14,763	17,777
Government - operating	1	67,211	-	-	-	-	-	119	119	67,330	73,590	79,126
Government - capital	1	15,044	-	-	-	-	-	851	851	15,895	15,789	18,041
Interest		7,440	-	-	-	-	-	-	-	7,440	6,200	6,700
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(259,930)	-	-	-	-	-	(119)	(119)	(260,049)	(267,798)	(285,585)
Finance charges		(12,214)	-	-	-	-	-	-	-	(12,214)	(12,935)	(13,699)
Transfers and Grants	1	(3,561)	-	-	-	-	-	-	-	(3,561)	(3,845)	(4,154)
NET CASH FROM/(USED) OPERATING ACTIVITIES		27,866	-	-	-	-	-	851	851	28,717	40,392	43,278
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)	40	27
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(32,478)	-	-	-	-	-	(851)	(851)	(33,329)	(30,952)	(34,154)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(32,845)	-	-	-	-	-	(851)	(851)	(33,696)	(30,912)	(34,127)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		6,750	-	-	-	-	-	-	-	6,750	6,070	5,200
Increase (decrease) in consumer deposits		123	-	-	-	-	-	-	-	123	198	200
Payments												
Repayment of borrowing		(3,823)	-	-	-	-	-	-	-	(3,823)	2,786	(6,994)
NET CASH FROM/(USED) FINANCING ACTIVITIES		3,050	-	-	-	-	-	-	-	3,050	9,054	(1,594)
NET INCREASE/ (DECREASE) IN CASH HELD		(1,929)	-	-	-	-	-	-	-	(1,929)	18,533	7,557
Cash/cash equivalents at the year begin:	2	70,110	-	-	-	-	-	-	-	70,110	68,181	86,715
Cash/cash equivalents at the year end:	2	68,181	-	-	-	-	-	-	-	68,181	86,715	94,271

Table B8 Cash backed reserves/accumulated surplus reconciliation

WC013 Bergrivier - Table B8 Cash backed reserves/accumulated surplus reconciliation -												
Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		3	4	5	6	7	8	9	10			
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	68,181	-	-	-	-	-	-	-	68,181	86,715	94,271
Other current investments > 90 days		(0)	-	-	-	-	-	119	119	119	(0)	(0)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		68,181	-	-	-	-	-	119	119	68,300	86,715	94,271
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(30,126)	-	-	-	-	-	-	-	(30,126)	(31,587)	(34,352)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		15,631	-	-	-	-	-	-	-	15,631	14,797	16,454
Total Application of cash and investments:		(14,494)	-	-	-	-	-	-	-	(14,494)	(16,791)	(17,898)
Surplus(shortfall)		82,675	-	-	-	-	-	119	119	82,794	103,505	112,169

Table B9 Asset Management

WC013 Bergrievier - Table B9 Asset Management -

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	26,790	-	-	-	-	-	-	-	26,790	25,533	28,399
Infrastructure - Road transport		1,035	-	-	-	-	-	-	-	1,035	2,355	3,690
Infrastructure - Electricity		2,074	-	-	-	-	-	-	-	2,074	2,970	4,436
Infrastructure - Water		6,167	-	-	-	-	-	-	-	6,167	3,045	770
Infrastructure - Sanitation		7,379	-	-	-	-	-	-	-	7,379	9,620	9,975
Infrastructure - Other		450	-	-	-	-	-	-	-	450	2,150	3,605
Infrastructure		17,105	-	-	-	-	-	-	-	17,105	20,140	22,476
Community		1,235	-	-	-	-	-	-	-	1,235	1,475	475
Other assets	6	7,250	-	-	-	-	-	-	-	7,250	3,318	4,348
Intangibles		1,200	-	-	-	-	-	-	-	1,200	600	1,100
Total Renewal of Existing Assets to be adjusted	2	5,689	-	-	-	-	-	851	851	6,539	5,419	5,755
Infrastructure - Road transport		1,560	-	-	-	-	-	-	-	1,560	1,660	1,910
Infrastructure - Electricity		1,180	-	-	-	-	-	601	601	1,781	1,670	1,470
Infrastructure - Water		100	-	-	-	-	-	-	-	100	320	450
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		10	-	-	-	-	-	-	-	10	10	10
Infrastructure		2,850	-	-	-	-	-	601	601	3,451	3,660	3,840
Community		809	-	-	-	-	-	250	250	1,059	999	1,125
Other assets	6	980	-	-	-	-	-	-	-	980	760	790
Intangibles		1,050	-	-	-	-	-	-	-	1,050	-	-
Total Capital Expenditure to be adjusted	4											
Infrastructure - Road transport		2,595	-	-	-	-	-	-	-	2,595	4,015	5,600
Infrastructure - Electricity		3,254	-	-	-	-	-	601	601	3,855	4,640	5,906
Infrastructure - Water		6,267	-	-	-	-	-	-	-	6,267	3,365	1,220
Infrastructure - Sanitation		7,379	-	-	-	-	-	-	-	7,379	9,620	9,975
Infrastructure - Other		460	-	-	-	-	-	-	-	460	2,160	3,615
Infrastructure		19,955	-	-	-	-	-	601	601	20,556	23,800	26,316
Community		2,044	-	-	-	-	-	250	250	2,294	2,474	1,600
Other assets		8,229	-	-	-	-	-	-	-	8,229	4,078	5,138
Intangibles		2,250	-	-	-	-	-	-	-	2,250	600	1,100
TOTAL CAPITAL EXPENDITURE to be adjusted	2	32,478	-	-	-	-	-	851	851	33,329	30,952	34,154
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road transport	5	46,293	-	-	-	-	-	-	-	46,293	46,436	47,936
Infrastructure - Electricity		35,248	-	-	-	-	-	601	601	35,848	38,072	42,053
Infrastructure - Water		47,502	-	-	-	-	-	-	-	47,502	48,804	47,837
Infrastructure - Sanitation		75,043	-	-	-	-	-	-	-	75,043	81,744	88,625
Infrastructure - Other		27,702	-	-	-	-	-	-	-	27,702	25,672	24,846
Infrastructure		231,788	-	-	-	-	-	601	601	232,389	240,728	251,297
Community		23,653	-	-	-	-	-	250	250	23,903	23,978	23,299
Heritage assets		454	-	-	-	-	-	-	-	454	454	454
Investment properties		12,861	-	-	-	-	-	-	-	12,861	12,861	12,861
Other assets		90,303	-	-	-	-	-	-	-	90,303	91,739	94,075
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		5,122	-	-	-	-	-	-	-	5,122	5,722	6,822
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	364,181	-	-	-	-	-	851	851	365,032	375,482	388,808
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		18,539	-	-	-	-	-	-	-	18,539	19,651	20,828
Repairs and Maintenance by asset class	3	6,943	-	-	-	-	-	-	-	6,943	7,345	7,734
Infrastructure - Road transport		103	-	-	-	-	-	-	-	103	109	115
Infrastructure - Electricity		881	-	-	-	-	-	-	-	881	934	990
Infrastructure - Water		400	-	-	-	-	-	-	-	400	424	449
Infrastructure - Sanitation		220	-	-	-	-	-	-	-	220	233	247
Infrastructure - Other		429	-	-	-	-	-	-	-	429	454	453
Infrastructure		2,033	-	-	-	-	-	-	-	2,033	2,154	2,254
Other assets	6	4,910	-	-	-	-	-	-	-	4,910	5,191	5,480
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		25,482	-	-	-	-	-	-	-	25,482	26,996	28,562

Table B10 Basic service delivery measurement

WC013 Bergrivier - Table B10 Basic service delivery measurement -												Budget Year +1 2017/18	Budget Year +2 2018/19
Description	Ref	Budget Year 2016/17									Adjusted Budget	Adjusted Budget	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget			
		A	7	8	9	10	11	12	13	14			
		A1	B	C	D	E	F	G	H				
Household service targets	1												
Water:													
Piped water inside dwelling		8,560								9	8,646	8,732	
Piped water inside yard (but not in dwelling)													
Using public tap (at least min.service level)	2												
Other water supply (at least min.service level)													
<i>Minimum Service Level and Above sub-total</i>		9	-	-	-	-	-	-	-	9	9	9	
Using public tap (< min.service level)	3												
Other water supply (< min.service level)	3,4												
No water supply													
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-	
Total number of households	5	9	-	-	-	-	-	-	-	9	9	9	
Sanitation/sewerage:													
Flush toilet (connected to sewerage)		6,951								6,951	7,021	7,091	
Flush toilet (with septic tank)		2,000								2,000	2,000	2,000	
Chemical toilet													
Pit toilet (ventilated)													
Other toilet provisions (> min.service level)													
<i>Minimum Service Level and Above sub-total</i>		8,951	-	-	-	-	-	-	-	8,951	9,021	9,091	
Bucket toilet													
Other toilet provisions (< min.service level)													
No toilet provisions													
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-	
Total number of households	5	8,951	-	-	-	-	-	-	-	8,951	9,021	9,091	
Energy:													
Electricity (at least min. service level)		1,350								1,350	1,300	1,200	
Electricity - prepaid (> min.service level)		7,400								7,400	7,548	7,699	
<i>Minimum Service Level and Above sub-total</i>		8,750	-	-	-	-	-	-	-	8,750	8,848	8,899	
Electricity (< min.service level)													
Electricity - prepaid (< min. service level)													
Other energy sources													
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-	
Total number of households	5	8,750	-	-	-	-	-	-	-	8,750	8,848	8,899	
Refuse:													
Removed at least once a week (min.service)		9,200								9,200	9,292	9,385	
<i>Minimum Service Level and Above sub-total</i>		9,200	-	-	-	-	-	-	-	9,200	9,292	9,385	
Removed less frequently than once a week													
Using communal refuse dump													
Using own refuse dump													
Other rubbish disposal													
No rubbish disposal													
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-	
Total number of households	5	9,200	-	-	-	-	-	-	-	9,200	9,292	9,385	
Households receiving Free Basic Service	15												
Water (6 kilolitres per household per month)		2,245								2,245	2,290	2,336	
Sanitation (free minimum level service)		1,995								1,995	2,195	2,414	
Electricity/other energy (50kwh per household per month)		1,995								1,995	2,035	2,076	
Refuse (removed at least once a week)		2,245								2,245	2,470	2,716	
Cost of Free Basic Services provided (R'000)	16												
Water (6 kilolitres per household per month)		1,723								1,723	2,070	2,280	
Sanitation (free sanitation service)		2,983								2,983	3,478	4,055	
Electricity/other energy (50kwh per household per month)		1,005								1,005	1,065	1,129	
Refuse (removed once a week)		4,509								4,509	5,257	6,130	
Total cost of FBS provided (minimum social package)		10,220	-	-	-	-	-	-	-	10,220	11,870	13,594	
Highest level of free service provided													
Property rates (R'000 value threshold)		20000								20,000	20000	20000	
Water (kilolitres per household per month)		6								6	6	6	
Sanitation (kilolitres per household per month)		0									0	0	
Sanitation (Rand per household per month)		125								125	132	140	
Electricity (kw per household per month)		50								50	50	50	
Refuse (average litres per week)		0											
Revenue cost of free services provided (R'000)	17												
Property rates (R15 000 threshold rebate)													
Property rates (other exemptions, reductions and rebates)		3,844								3,844	4,074	4,318	
Water													
Sanitation													
Electricity/other energy													
Refuse													
Municipal Housing - rental rebates													
Housing - top structure subsidies	6												
Other													
Total revenue cost of free services provided (total services)		3,844	-	-	-	-	-	-	-	3,844	4,074	4,318	

PART 2 – SUPPORTING DOCUMENTATION

Adjustments to budget assumptions

There are no changes to the budget assumptions proposed in the adjustments budget.

Adjustments to the budget funding

In terms of Section 18 of the MFMA an annual budget may only be funded from realistic anticipated revenues to be collected, cash-backed accumulated funds from previous year's surpluses and borrowed funds for funding of the capital budget. Furthermore the revenue projections must be realistic taking into account projected revenue for the current year and actual revenue collected in the previous financial year.

Adjustments to expenditure on allocations and grant programmes

WC013 Bergrivier - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -										
Description	Ref	Budget Year 2016/17							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		37,767	-	-	-	119	119	37,886	41,481	45,365
Local Government Equitable Share		33,341	-	-	-	-	-	33,341	37,095	40,634
Finance Management	3	725	-	-	-	-	-	725	1,550	1,550
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Integrated National Electrification Program(Eskom)		-	-	-	-	-	-	-	370	614
Integrated National Electrification Programme (Municipal) Grant		246	-	-	-	84	84	330	-	-
EPWP Incentive		1,141	-	-	-	-	-	1,141	-	-
Municipal Infrastructure (MIG)		2,314	-	-	-	35	35	2,349	2,466	2,567
ACIP		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		29,444	-	-	-	60	60	29,504	32,109	33,761
CDW - Operational Support Grant		37	-	-	-	-	-	37	37	37
Library Services		3,055	-	-	-	-	-	3,055	2,369	2,511
Maintenance of Proclaimed Roads	4	97	-	-	-	-	-	97	-	-
Library Service: Replacement Funding For Most Vulnerable B3		2,855	-	-	-	-	-	2,855	3,213	3,453
Finance Management		120	-	-	-	-	-	120	240	360
Development of Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Housing		23,280	-	-	-	-	-	23,280	26,250	27,400
Local Government Graduate Internship Allocation		-	-	-	-	60	60	60	-	-
Other transfers and grants [insert description]	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Lotto		-	-	-	-	-	-	-	-	-
Chieta		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	67,211	-	-	-	179	179	67,390	73,590	79,126
Capital Transfers and Grants										
National Government:		14,074	-	-	-	851	851	14,925	14,959	17,221
Municipal Infrastructure (MIG)		11,570	-	-	-	250	250	11,820	12,329	12,835
Integrated National Electrification Programme (Municipal) Grant		1,754	-	-	-	601	601	2,355	2,630	4,386
Finance Management		750	-	-	-	-	-	750	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		770	-	-	-	-	-	770	630	620
Housing		-	-	-	-	-	-	-	-	-
Construction Sidewalks		-	-	-	-	-	-	-	-	-
Human Settlements Development Grant		-	-	-	-	-	-	-	-	-
Library Services		770	-	-	-	-	-	770	630	620
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		200	-	-	-	-	-	200	200	200
Lotto		-	-	-	-	-	-	-	-	-
Cerebos		200	-	-	-	-	-	200	200	200
Total Capital Transfers and Grants	6	15,044	-	-	-	851	851	15,895	15,789	18,041
TOTAL RECEIPTS OF TRANSFERS & GRANTS		82,255	-	-	-	1,030	1,030	83,285	89,379	97,167

WC013 Bergrievier - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2016/17							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		2	3	4	5	6	7	+1 2017/18	+2 2018/19	
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		37,767	-	-	-	119	119	37,886	41,481	45,365
Local Government Equitable Share		33,341	-	-	-	-	-	33,341	37,095	40,634
Finance Management		725	-	-	-	-	-	725	1,550	1,550
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Integrated National Electrification Program(Eskom)		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant		246	-	-	-	84	84	330	370	614
EPWP Incentive		1,141	-	-	-	-	-	1,141	-	-
Municipal Infrastructure (MIG)		2,314	-	-	-	35	35	2,349	2,466	2,567
ACIP		-	-	-	-	-	-	-	-	-
Provincial Government:		6,164	-	-	-	60	60	6,224	5,859	6,361
CDW - Operational Support Grant		37	-	-	-	-	-	37	37	37
Library Services		3,055	-	-	-	-	-	3,055	2,369	2,511
Maintenance of Proclaimed Roads		97	-	-	-	-	-	97	-	-
Financial Management Grant - Internal Audit		-	-	-	-	-	-	-	-	-
Mandela Memorialisation Support Grant		-	-	-	-	-	-	-	-	-
Library Service: Replacement Funding For Most Vulnerable B3 Murr		2,855	-	-	-	-	-	2,855	3,213	3,453
Finance Management		120	-	-	-	-	-	120	240	360
Municipal Performance Management Grant		-	-	-	-	-	-	-	-	-
Housing Consuming Education		-	-	-	-	-	-	-	-	-
Development of Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Water Witterwater		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant		-	-	-	-	-	-	-	-	-
Local Government Graduate Internship Allocation		-	-	-	-	60	60	60	-	-
Municipal Infrastructure (MIG)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Lotto		-	-	-	-	-	-	-	-	-
Chieta		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		43,931	-	-	-	179	179	44,110	47,340	51,726
Capital expenditure of Transfers and Grants										
National Government:		14,074	-	-	-	851	851	14,925	14,959	17,221
Municipal Infrastructure (MIG)		11,570	-	-	-	250	250	11,820	12,329	12,835
DME Electricity		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant		1,754	-	-	-	601	601	2,355	2,630	4,386
Integrated National Electrification Programme (Eskom) Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Finance Management		750	-	-	-	-	-	750	-	-
ACIP		-	-	-	-	-	-	-	-	-
Provincial Government:		770	-	-	-	-	-	770	630	620
Housing		-	-	-	-	-	-	-	-	-
Construction Sidewalks		-	-	-	-	-	-	-	-	-
Human Settlements Development Grant		-	-	-	-	-	-	-	-	-
Library Services		770	-	-	-	-	-	770	630	620
Housing Consuming Education		-	-	-	-	-	-	-	-	-
Development of Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Finance Management		-	-	-	-	-	-	-	-	-
CDW Contribution		-	-	-	-	-	-	-	-	-
Thusong (Multi-Purpose) Centres Grant		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Other grant providers:		200	-	-	-	-	-	200	200	200
Lotto		-	-	-	-	-	-	-	-	-
Cerebos		200	-	-	-	-	-	200	200	200
Total capital expenditure of Transfers and Grants		15,044	-	-	-	851	851	15,895	15,789	18,041
Total capital expenditure of Transfers and Grants		58,975	-	-	-	1,030	1,030	60,005	63,129	69,767

Adjustments to allocations or grants made by the municipality

WC013 Bergrivier - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -												Budget Year	Budget Year
Description	Ref	Budget Year 2016/17									+1 2017/18	+2 2018/19	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	6	7	8	9	10	11	12	13			
R thousands		A1	B	C	D	E	F	G	H				
Cash transfers to other municipalities													
[insert description]	1	-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	
Cash transfers to Entities/Other External Mechanisms													
[insert description]	2	-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-	
Cash transfers to other Organs of State													
[insert description]	3	-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	
Cash transfers to other Organisations													
POMA	4	843	-	-	-	-	-	-	-	843	910	983	
Toerismeburo's: PB; PV; VD		-	-	-	-	-	-	-	-	-	-	-	
Toerisme: Organisasie BR		1,640	-	-	-	-	-	-	-	1,640	1,771	1,913	
Museums: PB & PV		427	-	-	-	-	-	-	-	427	461	498	
Museums: PV		-	-	-	-	-	-	-	-	-	-	-	
Museums: GV		-	-	-	-	-	-	-	-	-	-	-	
Museums: VD		22	-	-	-	-	-	-	-	22	24	26	
Museums: BR		-	-	-	-	-	-	-	-	-	-	-	
Sportrade: PB		59	-	-	-	-	-	-	-	59	64	69	
Sportrade: PV		55	-	-	-	-	-	-	-	55	60	65	
Sportrade: VD		-	-	-	-	-	-	-	-	-	-	-	
Sportrade: RH; AR; EK; GV; WW		-	-	-	-	-	-	-	-	-	-	-	
Sportforum		66	-	-	-	-	-	-	-	66	71	77	
Boland Rugby		106	-	-	-	-	-	-	-	106	114	123	
SPCA		112	-	-	-	-	-	-	-	112	121	131	
PB Gholf		-	-	-	-	-	-	-	-	-	-	-	
Velddrif Rolbalklub		-	-	-	-	-	-	-	-	-	-	-	
Bergrivier Golf		-	-	-	-	-	-	-	-	-	-	-	
Bergrivier Bewaring		-	-	-	-	-	-	-	-	-	-	-	
BEMF		126	-	-	-	-	-	-	-	126	136	147	
Bergrivier Canoe Marathon		50	-	-	-	-	-	-	-	50	54	58	
Velddrif Animal Welfare		12	-	-	-	-	-	-	-	12	13	14	
Piketberg Animal Welfare		-	-	-	-	-	-	-	-	-	-	-	
St Helena Bay Water Quality Trust		42	-	-	-	-	-	-	-	42	46	50	
Other		-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		3,561	-	-	-	-	-	-	-	3,561	3,845	4,154	
TOTAL CASH TRANSFERS	5	3,561	-	-	-	-	-	-	-	3,561	3,845	4,154	
TOTAL TRANSFERS		3,561	-	-	-	-	-	-	-	3,561	3,845	4,154	

Adjustments to councilors and board members allowances and employee benefits

WC013 Bergrevier - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -											
Summary of remuneration	Ref	Budget Year 2016/17									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
		A	5	6	7	8	9	10	11	12	
		A	A1	B	C	D	E	F	G	H	
R thousands											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		3,632	-	-	-	-	-	-	-	3,632	0.0%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	-
Medical Aid Contributions		35	-	-	-	-	-	-	-	35	0.0%
Motor Vehicle Allowance		923	-	-	-	-	-	-	-	923	0.0%
Cellphone Allowance		271	-	-	-	-	-	-	-	271	-
Housing Allowances		-	-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-
Sub Total - Councillors		4,861	-	-	-	-	-	-	-	4,861	0.0%
% increase			(0)								
Senior Managers of the Municipality											
Basic Salaries and Wages		2,716	-	-	-	-	-	-	-	2,716	0.0%
Pension and UIF Contributions		496	-	-	-	-	-	-	-	496	0.0%
Medical Aid Contributions		141	-	-	-	-	-	-	-	141	0.0%
Overtime		-	-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		303	-	-	-	-	-	-	-	303	0.0%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-
Housing Allowances		263	-	-	-	-	-	-	-	263	-
Other benefits and allowances		284	-	-	-	-	-	-	-	284	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4,202	-	-	-	-	-	-	-	4,202	0.0%
% increase			(0)								
Other Municipal Staff											
Basic Salaries and Wages		62,942	-	-	-	-	-	-	-	62,942	0.0%
Pension and UIF Contributions		11,665	-	-	-	-	-	-	-	11,665	0.0%
Medical Aid Contributions		6,017	-	-	-	-	-	-	-	6,017	0.0%
Overtime		3,502	-	-	-	-	-	-	-	3,502	0.0%
Performance Bonus		-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		3,532	-	-	-	-	-	-	-	3,532	0.0%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-
Housing Allowances		875	-	-	-	-	-	-	-	875	-
Other benefits and allowances		11,470	-	-	-	-	-	-	-	11,470	-
Payments in lieu of leave		493	-	-	-	-	-	-	-	493	0.0%
Long service awards		853	-	-	-	-	-	-	-	853	0.0%
Post-retirement benefit obligations	5	2,101	-	-	-	-	-	-	-	2,101	0.0%
Sub Total - Other Municipal Staff		103,450	-	-	-	-	-	-	-	103,450	0.0%
% increase											
Total Parent Municipality		112,514	-	-	-	-	-	-	-	112,514	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		112,514	-	-	-	-	-	-	-	112,514	0.0%
% increase											
TOTAL MANAGERS AND STAFF		107,653	-	-	-	-	-	-	-	107,653	0.0%

Adjustments to service delivery and budget implementation plan

WC013 Bergrivier - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -																
Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 1 - Municipal Manager		1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	23,314	26,464	40,846
Vote 2 - Finance		14,717	4,584	4,584	4,584	4,584	4,584	4,584	4,584	4,584	4,584	4,584	4,584	65,308	67,577	71,773
Vote 3 - Corporate Services		1,628	1,628	1,628	1,628	1,628	1,628	1,628	1,628	1,628	1,628	1,628	1,628	19,541	19,846	20,711
Vote 4 - Technical Services		16,218	17,198	16,218	16,731	15,729	16,719	19,703	17,198	17,221	17,221	18,200	18,168	206,523	218,763	221,348
Total Revenue by Vote		34,506	25,353	24,373	24,886	23,883	24,874	27,858	25,353	25,375	25,375	26,355	26,494	314,687	332,650	354,677
Expenditure by Vote																
Vote 1 - Municipal Manager		1,674	2,154	1,674	1,674	1,674	1,674	1,674	1,674	1,674	1,674	1,674	1,674	20,573	21,870	23,201
Vote 2 - Finance		220	325	220	220	220	220	220	220	220	220	220	280	2,802	3,534	3,524
Vote 3 - Corporate Services		3,667	3,762	3,681	3,667	3,667	3,699	3,667	3,667	3,681	3,667	3,667	3,699	44,191	46,514	49,172
Vote 4 - Technical Services		17,865	18,967	20,736	20,865	21,365	23,397	19,365	19,365	20,236	18,365	18,145	19,397	238,070	249,865	261,186
Total Expenditure by Vote		23,427	25,208	26,311	26,427	26,927	28,991	24,927	24,927	25,811	23,927	23,707	25,051	305,637	321,783	337,082
Surplus/ (Deficit)		11,080	145	(1,938)	(1,541)	(3,043)	(4,116)	2,932	426	(436)	1,449	2,648	1,444	9,050	10,867	17,595

WC013 Bergrivier - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) -

Description - Standard classification	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Standard																
Governance and administration		16,725	6,591	6,591	6,591	6,591	6,591	6,591	6,591	6,591	6,591	6,591	6,763	89,402	94,867	113,493
Executive and council		1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	23,314	26,464	40,846
Budget and treasury office		14,717	4,584	4,584	4,584	4,584	4,584	4,584	4,584	4,584	4,584	4,584	4,755	65,308	67,577	71,773
Corporate services		65	65	65	65	65	65	65	65	65	65	65	65	780	826	874
Community and public safety		3,287	3,287	3,287	3,287	3,287	3,287	3,287	3,287	3,287	3,287	3,287	3,572	39,726	42,516	44,304
Community and social services		590	590	590	590	590	590	590	590	590	590	590	590	7,076	6,632	7,029
Sport and recreation		392	392	392	392	392	392	392	392	392	392	392	677	4,993	4,995	4,958
Public safety		362	362	362	362	362	362	362	362	362	362	362	362	4,340	4,600	4,876
Housing		1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	23,317	26,289	27,441
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		491	491	491	491	491	491	491	491	491	491	491	491	5,890	4,920	5,203
Planning and development		66	66	66	66	66	66	66	66	66	66	66	66	787	835	886
Road transport		425	425	425	425	425	425	425	425	425	425	425	425	5,103	4,085	4,317
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		14,004	14,984	14,004	14,517	13,514	14,505	17,489	14,984	15,006	15,006	15,986	15,669	179,668	190,347	191,678
Electricity		8,332	9,311	8,332	7,842	7,842	8,332	9,311	9,311	8,332	8,332	9,311	9,996	104,581	111,217	118,813
Water		2,748	2,748	2,748	3,751	2,748	3,250	5,254	2,748	3,751	3,751	3,751	2,748	39,997	42,728	43,624
Waste water management		1,106	1,106	1,106	1,106	1,106	1,106	1,106	1,106	1,106	1,106	1,106	1,106	13,266	13,746	10,851
Waste management		1,819	1,819	1,819	1,819	1,819	1,819	1,819	1,819	1,819	1,819	1,819	1,819	21,824	22,656	18,390
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		34,506	25,353	24,373	24,886	23,883	24,874	27,858	25,353	25,375	25,375	26,355	26,494	314,687	332,650	354,677
Expenditure - Standard																
Governance and administration		3,562	4,339	3,901	3,562	3,562	4,354	3,562	3,562	3,901	3,562	3,562	4,354	45,781	49,262	52,029
Executive and council		1,674	2,154	1,674	1,674	1,674	1,674	1,674	1,674	1,674	1,674	1,674	1,674	20,573	21,870	23,201
Budget and treasury office		220	325	220	220	220	220	220	220	220	220	220	220	2,742	3,534	3,524
Corporate services		1,668	1,860	2,007	1,668	1,668	2,459	1,668	1,668	2,007	1,668	1,668	2,459	22,465	23,858	25,304
Community and public safety		3,586	4,227	5,599	6,586	7,086	7,118	5,086	5,086	5,099	4,086	3,866	3,118	60,541	65,367	68,822
Community and social services		599	661	599	599	599	599	599	599	599	599	599	599	7,251	7,677	8,125
Sport and recreation		1,262	1,276	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	15,154	16,051	16,988
Public safety		1,111	1,143	1,125	1,111	1,111	1,143	1,111	1,111	1,125	1,111	1,111	1,143	13,457	13,910	14,745
Housing		614	1,147	2,614	3,614	4,114	4,114	2,114	2,114	2,114	1,114	894	114	24,679	27,729	28,964
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2,838	2,919	2,985	2,838	2,838	3,181	2,838	2,838	2,985	2,838	2,838	3,181	35,119	37,213	38,025
Planning and development		376	377	376	376	376	376	376	376	376	376	376	376	4,511	4,774	4,944
Road transport		2,462	2,542	2,609	2,462	2,462	2,805	2,462	2,462	2,609	2,462	2,462	2,805	30,608	32,439	33,081
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		13,441	13,722	13,825	13,441	13,441	14,338	13,441	13,441	13,825	13,441	13,441	14,338	164,136	169,941	178,207
Electricity		8,550	8,640	8,618	8,550	8,550	8,708	8,550	8,550	8,618	8,550	8,550	8,708	103,145	106,786	112,859
Water		1,699	1,810	1,901	1,699	1,699	2,169	1,699	1,699	1,901	1,699	1,699	2,169	21,845	22,431	24,193
Waste water management		1,065	1,095	1,180	1,065	1,065	1,335	1,065	1,065	1,180	1,065	1,065	1,335	13,578	14,138	13,684
Waste management		2,126	2,178	2,126	2,126	2,126	2,126	2,126	2,126	2,126	2,126	2,126	2,126	25,568	26,586	27,472
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard		23,427	25,208	26,311	26,427	26,927	28,991	24,927	24,927	25,811	23,927	23,707	24,991	305,577	321,783	337,082
Surplus/ (Deficit) 1.		11,080	145	(1,938)	(1,541)	(3,043)	(4,116)	2,932	426	(436)	1,449	2,648	1,504	9,110	10,867	17,595

WC013 Bergvriev - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		13,919	3,786	3,786	3,786	3,786	3,786	3,786	3,786	3,786	3,786	3,786	3,897	55,677	59,018	62,560
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		8,039	9,019	8,039	7,549	7,549	8,039	9,019	9,019	8,039	8,039	9,019	9,019	100,386	106,616	113,244
Service charges - water revenue		1,479	1,479	1,479	2,481	1,479	1,980	3,985	1,479	2,481	2,481	2,481	1,479	24,765	26,508	28,634
Service charges - sanitation revenue		857	857	857	857	857	857	857	857	857	857	857	857	10,278	10,579	10,846
Service charges - refuse		1,426	1,426	1,426	1,426	1,426	1,426	1,426	1,426	1,426	1,426	1,426	1,426	17,111	17,660	18,162
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		354	354	354	354	354	354	354	354	354	354	354	354	4,242	4,498	4,444
Interest earned - external investments		267	267	267	267	267	267	267	267	267	267	267	267	3,200	4,000	4,500
Interest earned - outstanding debtors		353	353	353	353	353	353	353	353	353	353	353	353	4,240	2,200	2,200
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		359	359	359	359	359	359	359	359	359	359	359	359	4,307	4,565	4,839
Licences and permits		130	130	130	130	130	130	130	130	130	130	130	130	1,560	1,654	1,753
Agency services		170	170	170	170	170	170	170	170	170	170	170	170	2,041	2,164	2,294
Transfers recognised - operational		5,601	5,601	5,601	5,601	5,601	5,601	5,601	5,601	5,601	5,601	5,601	5,780	67,390	73,590	79,126
Other revenue		300	300	300	300	300	300	300	300	300	300	300	300	3,594	3,809	4,035
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		33,253	24,099	23,119	23,632	22,630	23,621	26,605	24,099	24,122	24,122	25,101	24,389	298,792	316,861	336,636
Expenditure By Type																
Employee related costs		8,941	8,941	8,941	8,941	8,941	8,941	8,941	8,941	8,941	8,941	8,941	8,941	107,291	113,742	121,340
Remuneration of councillors		405	405	405	405	405	405	405	405	405	405	405	405	4,861	5,152	5,461
Debt impairment		733	733	733	733	733	733	733	733	733	733	733	733	8,795	4,630	3,101
Depreciation & asset impairment		1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	18,539	19,651	20,828
Finance charges		526	526	1,411	526	526	2,590	526	526	1,411	526	526	2,590	12,214	12,935	13,699
Bulk purchases		6,283	6,283	6,283	6,283	6,283	6,283	6,283	6,283	6,283	6,283	6,283	6,283	75,397	79,921	84,716
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies		297	297	297	297	297	297	297	297	297	297	297	297	3,561	3,845	4,154
Other expenditure		4,697	6,478	6,697	7,697	8,197	8,197	6,197	6,197	6,197	5,197	4,977	4,257	74,979	81,908	83,784
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		23,427	25,208	26,311	26,427	26,927	28,991	24,927	24,927	25,811	23,927	23,707	25,051	305,637	321,783	337,082
Surplus/(Deficit)		9,826	(1,109)	(3,192)	(2,795)	(4,297)	(5,370)	1,678	(828)	(1,689)	195	1,395	(661)	(6,845)	(4,922)	(446)
Transfers recognised - capital		1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	2,105	15,895	15,789	18,041
Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		11,080	145	(1,938)	(1,541)	(3,043)	(4,116)	2,932	426	(436)	1,449	2,648	1,444	9,050	10,867	17,595

WC013 Bergvriev - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		4,532	4,532	4,532	4,532	4,532	4,532	4,532	4,532	4,532	4,532	4,532	4,532	54,383	57,739	61,175
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		8,089	8,089	8,089	8,089	8,089	8,089	8,089	8,089	8,089	8,089	8,089	8,089	97,068	103,517	110,038
Service charges - water revenue		2,011	2,011	2,011	2,011	2,011	2,011	2,011	2,011	2,011	2,011	2,011	2,011	24,137	25,707	25,428
Service charges - sanitation revenue		838	838	838	838	838	838	838	838	838	838	838	838	10,062	10,369	10,636
Service charges - refuse		1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397	16,758	17,295	17,795
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		354	354	354	354	354	354	354	354	354	354	354	354	4,242	4,498	4,444
Interest earned - external investments		267	267	267	267	267	267	267	267	267	267	267	267	3,200	4,000	4,500
Interest earned - outstanding debtors		353	353	353	353	353	353	353	353	353	353	353	353	4,240	2,200	2,200
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		359	359	359	359	359	359	359	359	359	359	359	359	4,307	4,565	4,839
Licences and permits		130	130	130	130	130	130	130	130	130	130	130	130	1,560	1,654	1,753
Agency services		170	170	170	170	170	170	170	170	170	170	170	170	2,041	2,164	2,294
Transfer receipts - operational		5,601	5,601	5,601	5,601	5,601	5,601	5,601	5,601	5,601	5,601	5,601	5,601	67,211	73,590	79,126
Other revenue		(57)	(57)	(57)	(57)	(57)	(57)	(57)	(57)	(57)	(57)	(57)	(57)	(682)	1,882	4,448
Cash Receipts by Source		24,044	24,044	24,044	24,044	24,044	24,044	24,044	24,044	24,044	24,044	24,044	24,044	288,527	309,180	328,675
Other Cash Flows by Source																
Transfers receipts - capital		1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	15,044	15,789	18,041
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		563	563	563	563	563	563	563	563	563	563	563	563	6,750	6,070	5,200
Increase (decrease) in consumer deposits		10	10	10	10	10	10	10	10	10	10	10	10	123	198	200
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		(31)	(31)	(31)	(31)	(31)	(31)	(31)	(31)	(31)	(31)	(31)	(31)	(367)	40	27
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		25,840	25,840	25,840	25,840	25,840	25,840	25,840	25,840	25,840	25,840	25,840	25,840	310,077	331,277	352,143
Cash Payments by Type																
Employee related costs		8,559	8,559	8,559	8,559	8,559	8,559	8,559	8,559	8,559	8,559	8,559	8,559	102,705	106,801	116,795
Remuneration of councillors		405	405	405	405	405	405	405	405	405	405	405	405	4,861	5,152	5,461
Finance charges		1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	12,214	12,935	13,699
Bulk purchases - Electricity		5,866	5,866	5,866	5,866	5,866	5,866	5,866	5,866	5,866	5,866	5,866	5,866	70,397	74,621	79,098
Bulk purchases - Water & Sewer		417	417	417	417	417	417	417	417	417	417	417	417	5,000	5,300	5,618
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		297	297	297	297	297	297	297	297	297	297	297	297	3,561	3,845	4,154
Other expenditure		6,414	6,414	6,414	6,414	6,414	6,414	6,414	6,414	6,414	6,414	6,414	6,414	76,967	75,924	78,613
Cash Payments by Type		22,975	22,975	22,975	22,975	22,975	22,975	22,975	22,975	22,975	22,975	22,975	22,975	275,705	284,578	303,438
Other Cash Flows/Payments by Type																
Capital assets		2,707	2,707	2,707	2,707	2,707	2,707	2,707	2,707	2,707	2,707	2,707	2,707	32,478	30,952	34,154
Repayment of borrowing		319	319	319	319	319	319	319	319	319	319	319	319	3,823	(2,786)	6,994
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	312,006	312,744	344,586
NET INCREASE/(DECREASE) IN CASH HELD		(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(1,929)	18,533	7,557
Cash/cash equivalents at the monthly ear beginning:		70,110	69,949	69,789	69,628	69,467	69,307	69,146	68,985	68,824	68,664	68,503	68,342	70,110	68,181	86,715
Cash/cash equivalents at the monthly ear end:		69,949	69,789	69,628	69,467	69,307	69,146	68,985	68,824	68,664	68,503	68,342	68,181	68,181	86,715	94,271

WC013 Bergvriev - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	Ref	Budget Year 2016/17											Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Multi-year expenditure appropriation	1																
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	850	850	-	-
Vote 3 - Corporate Services		-	-	-	30	250	100	-	-	-	-	-	-	-	380	560	1,190
Vote 4 - Technical Services		-	-	200	200	350	-	-	300	300	-	35	-	-	1,385	1,980	2,265
Capital Multi-year expenditure sub-total	3	-	-	200	230	600	100	-	300	300	-	35	850	-	2,615	2,540	3,455
Single-year expenditure appropriation																	
Vote 1 - Municipal Manager		63	20	20	50	-	20	-	-	68	75	101	-	-	416	235	235
Vote 2 - Finance		-	-	-	-	-	10	-	-	10	-	10	1,000	-	1,030	540	40
Vote 3 - Corporate Services		-	-	160	195	190	230	45	100	-	30	1,609	2,140	-	4,699	2,814	4,120
Vote 4 - Technical Services		550	998	1,967	3,251	4,535	1,070	1,029	3,281	2,084	1,820	1,622	2,362	-	24,569	24,823	26,304
Capital single-year expenditure sub-total	3	613	1,018	2,147	3,496	4,725	1,330	1,074	3,381	2,162	1,925	3,342	5,502	-	30,714	28,412	30,699
Total Capital Expenditure	2	613	1,018	2,347	3,726	5,325	1,430	1,074	3,681	2,462	1,925	3,377	6,352	-	33,329	30,952	34,154

WC013 Bergrivier - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) -

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Standard																
<i>Governance and administration</i>		63	80	152	355	310	120	85	183	78	95	116	2,974	4,610	1,039	1,024
Executive and council		63	20	20	50	-	20	-	-	68	75	101	-	416	235	235
Budget and treasury office		-	-	-	-	-	10	-	-	10	-	10	1,850	1,880	540	40
Corporate services		-	60	132	305	310	90	85	183	-	20	5	1,124	2,314	264	749
<i>Community and public safety</i>		-	50	382	478	435	325	45	-	-	80	1,759	1,083	4,637	3,948	5,784
Community and social services		-	-	222	193	-	5	-	-	-	-	5	824	1,249	1,045	2,095
Sport and recreation		-	50	130	170	355	100	30	-	-	80	754	259	1,928	2,468	1,999
Public safety		-	-	30	115	80	220	15	-	-	-	1,000	-	1,460	435	1,690
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		50	25	165	650	375	50	100	1,200	160	500	-	40	3,315	5,480	4,945
Planning and development		-	-	-	-	-	5	-	-	-	-	-	5	10	10	10
Road transport		50	25	165	650	375	45	100	1,200	160	500	-	35	3,305	5,470	4,935
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		500	863	1,648	2,243	4,205	935	844	2,298	2,224	1,250	1,502	2,255	20,767	20,485	22,401
Electricity		-	53	323	313	623	300	-	1,080	954	-	-	601	4,247	4,685	5,906
Water		500	785	1,270	1,710	1,532	380	-	50	50	50	-	25	6,352	3,450	1,305
Waste water management		-	25	55	90	75	70	844	1,168	1,220	1,200	1,500	1,623	7,870	10,143	11,528
Waste management		-	-	-	130	1,975	185	-	-	-	-	2	6	2,298	2,207	3,662
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard		613	1,018	2,347	3,726	5,325	1,430	1,074	3,681	2,462	1,925	3,377	6,352	33,329	30,952	34,154

Adjustments to capital expenditure

WC013 Bergrivier - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -												
Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands												
		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		17,105	-	-	-	-	-	-	-	17,105	20,140	22,476
Infrastructure - Road transport		1,035	-	-	-	-	-	-	-	1,035	2,355	3,690
Roads, Pavements & Bridges		885	-	-	-	-	-	-	-	885	2,105	2,410
Storm water		150	-	-	-	-	-	-	-	150	250	1,280
Infrastructure - Electricity		2,074	-	-	-	-	-	-	-	2,074	2,970	4,436
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		2,074	-	-	-	-	-	-	-	2,074	2,970	4,436
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		6,167	-	-	-	-	-	-	-	6,167	3,045	770
Dams & Reservoirs		5,562	-	-	-	-	-	-	-	5,562	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		605	-	-	-	-	-	-	-	605	3,045	770
Infrastructure - Sanitation		7,379	-	-	-	-	-	-	-	7,379	9,620	9,975
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		7,379	-	-	-	-	-	-	-	7,379	9,620	9,975
Infrastructure - Other		450	-	-	-	-	-	-	-	450	2,150	3,605
Refuse		450	-	-	-	-	-	-	-	450	2,150	3,605
Community		1,235	-	-	-	-	-	-	-	1,235	1,475	475
Parks & gardens		155	-	-	-	-	-	-	-	155	165	165
Sports Fields & stadia		50	-	-	-	-	-	-	-	50	-	50
Swimming pools		-	-	-	-	-	-	-	-	-	30	30
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		500	-	-	-	-	-	-	-	500	-	-
Recreational facilities		80	-	-	-	-	-	-	-	80	930	230
Museums & Art Galleries		100	-	-	-	-	-	-	-	100	-	-
Cemeteries		350	-	-	-	-	-	-	-	350	350	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		7,250	-	-	-	-	-	-	-	7,250	3,318	4,348
General vehicles		2,700	-	-	-	-	-	-	-	2,700	1,630	2,080
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		1,329	-	-	-	-	-	-	-	1,329	930	895
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	16	16
Furniture and other office equipment		1,096	-	-	-	-	-	-	-	1,096	592	622
Other Buildings		2,125	-	-	-	-	-	-	-	2,125	150	735
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		1,200	-	-	-	-	-	-	-	1,200	600	1,100
Computers - software & programming		1,200	-	-	-	-	-	-	-	1,200	600	100
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	1,000
Total Capital Expenditure on new assets to be adjus	1	26,790	-	-	-	-	-	-	-	26,790	25,533	28,399

WC013 Bergrivier - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		2,850	-	-	-	-	-	601	601	3,451	3,660	3,840
Infrastructure - Road transport		1,560	-	-	-	-	-	-	-	1,560	1,660	1,910
Roads, Pavements & Bridges		1,550	-	-	-	-	-	-	-	1,550	1,650	1,900
Storm water		10	-	-	-	-	-	-	-	10	10	10
Infrastructure - Electricity		1,180	-	-	-	-	-	601	601	1,781	1,670	1,470
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		1,180	-	-	-	-	-	601	601	1,781	1,670	1,470
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		100	-	-	-	-	-	-	-	100	320	450
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		100	-	-	-	-	-	-	-	100	320	450
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		10	-	-	-	-	-	-	-	10	10	10
Refuse		10	-	-	-	-	-	-	-	10	10	10
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		809	-	-	-	-	-	250	250	1,059	999	1,125
Parks & gardens		100	-	-	-	-	-	-	-	100	100	100
Sports Fields & stadia		609	-	-	-	-	-	250	250	859	649	675
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	150	350
Recreational facilities		100	-	-	-	-	-	-	-	100	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	760	790
General vehicles		-	-	-	-	-	-	-	-	-	100	100
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		25	-	-	-	-	-	-	-	25	25	25
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		265	-	-	-	-	-	-	-	265	225	195
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		690	-	-	-	-	-	-	-	690	410	470
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		1,050	-	-	-	-	-	-	-	1,050	-	-
Computers - software & programming		1,050	-	-	-	-	-	-	-	1,050	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	5,689	-	-	-	-	-	851	851	6,539	5,419	5,755

WC013 Bergrivier - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		7	8	9	10	11	12	13	14			
		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		2,033	-	-	-	-	-	-	-	2,033	2,154	2,254
Infrastructure - Road transport		103	-	-	-	-	-	-	-	103	109	115
Roads, Pavements & Bridges		97	-	-	-	-	-	-	-	97	103	109
Storm water		6	-	-	-	-	-	-	-	6	6	6
Infrastructure - Electricity		881	-	-	-	-	-	-	-	881	934	990
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		806	-	-	-	-	-	-	-	806	854	905
Street Lighting		75	-	-	-	-	-	-	-	75	80	85
Infrastructure - Water		400	-	-	-	-	-	-	-	400	424	449
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		400	-	-	-	-	-	-	-	400	424	449
Infrastructure - Sanitation		220	-	-	-	-	-	-	-	220	233	247
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		220	-	-	-	-	-	-	-	220	233	247
Infrastructure - Other		429	-	-	-	-	-	-	-	429	454	453
Refuse		420	-	-	-	-	-	-	-	420	445	449
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	9	-	-	-	-	-	-	-	9	9	4
Community		-	-	-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & 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	5,191	5,480
General vehicles		2,480	-	-	-	-	-	-	-	2,480	2,628	2,786
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		783	-	-	-	-	-	-	-	783	827	873
Computers - hardware/equipment		723	-	-	-	-	-	-	-	723	762	792
Furniture and other office equipment		76	-	-	-	-	-	-	-	76	76	78
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		848	-	-	-	-	-	-	-	848	898	951
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	6,943	-	-	-	-	-	-	-	6,943	7,345	7,734

WC013 Bergrivier - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	
		7	8	9	10	11	12	13	14				
R thousands		A	A1	B	C	D	E	F	G	H			
Depreciation by Asset Class/Sub-class													
Infrastructure		14,019	-	-	-	-	-	-	-	14,019	14,860	15,747	
Infrastructure - Road transport		3,653	-	-	-	-	-	-	-	3,653	3,872	4,100	
Roads, Pavements & Bridges		3,653	-	-	-	-	-	-	-	3,653	3,872	4,100	
Storm water		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		1,713	-	-	-	-	-	-	-	1,713	1,816	1,925	
Generation		-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation		1,713	-	-	-	-	-	-	-	1,713	1,816	1,925	
Street Lighting		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		1,946	-	-	-	-	-	-	-	1,946	2,063	2,187	
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Water purification		1,946	-	-	-	-	-	-	-	1,946	2,063	2,187	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		2,754	-	-	-	-	-	-	-	2,754	2,919	3,094	
Reticulation		2,754	-	-	-	-	-	-	-	2,754	2,919	3,094	
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		3,953	-	-	-	-	-	-	-	3,953	4,190	4,441	
Refuse		3,953	-	-	-	-	-	-	-	3,953	4,190	4,441	
Transportation	2	-	-	-	-	-	-	-	-	-	-	-	
Gas		-	-	-	-	-	-	-	-	-	-	-	
Other	3	-	-	-	-	-	-	-	-	-	-	-	
Community		2,028	-	-	-	-	-	-	-	2,028	2,149	2,279	
Parks & gardens		267	-	-	-	-	-	-	-	267	283	300	
Sports Fields & stadia		622	-	-	-	-	-	-	-	622	659	699	
Swimming pools		-	-	-	-	-	-	-	-	-	-	-	
Community halls		-	-	-	-	-	-	-	-	-	-	-	
Libraries		406	-	-	-	-	-	-	-	406	430	456	
Recreational facilities		272	-	-	-	-	-	-	-	272	288	305	
Fire, safety & emergency		175	-	-	-	-	-	-	-	175	186	197	
Security and policing		245	-	-	-	-	-	-	-	245	260	276	
Buses		-	-	-	-	-	-	-	-	-	-	-	
Clinics		-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries		41	-	-	-	-	-	-	-	41	43	46	
Social rental housing		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Other assets		2,492	-	-	-	-	-	-	-	2,492	2,642	2,802	
General v vehicles		-	-	-	-	-	-	-	-	-	-	-	
Specialised v vehicles	18	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment		233	-	-	-	-	-	-	-	233	247	262	
Furniture and other office equipment		752	-	-	-	-	-	-	-	752	798	847	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other Buildings		1,507	-	-	-	-	-	-	-	1,507	1,597	1,693	
Other Land		-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation to be adjusted	1	18,539	-	-	-	-	-	-	-	18,539	19,651	20,828	

Municipal Manager's quality certification

Quality certificate

I, H Linde, Municipal Manager of Bergrivier Municipality, hereby certify that the adjustment budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and that the adjustment budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print name H Linde

Municipal Manager of Bergrivier Municipality WC013

Signature

A handwritten signature in cursive script, appearing to read 'H Linde', is written over a horizontal line.

Date 25 November 2016