

Bergrivier Municipality



3rd ADJUSTMENT BUDGET

2015-2016

23 February 2016

Table of Contents

- PART 1 – ADJUSTMENTS BUDGET
 - * Mayor’s report
 - * Resolutions
 - * Executive summary
 - * Adjustments 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
 - * Other supporting documents
 - * Municipal Manager’s quality certification

PART 1 – ADJUSTMENTS BUDGET

Mayor's report

The 2015/2016 MTREF was approved by Council on 29 May 2015 in accordance with Section 24(1) of the Local Government: Municipal Finance Management Act, 2003(Act 56 of 2003).

Section 72 of the MFMA stipulates that the Accounting Officer must by 25 January assess the performance of the municipality during the first half of the financial year and as part of the review; make recommendations as to whether an adjustments budget is necessary and revised projections for revenue and expenditure.

The Mid-year budget review report was accepted by the Executive Mayoral Committee 25 January 2016 and approved by Council on 26 January 2016 and indicated the necessity for tabling an Adjustments Budget for the 2015/2016 financial year.

In terms of section 28 of the MFMA a municipality may revise an approved annual budget through an adjustments budget. Only the Mayor may table an adjustments budget in the municipal council and it may only be tabled within prescribed limitations as to timing or frequency. In terms of the Municipal Budget and Reporting Regulations, only one adjustment budget may be tabled in Council during the financial year, after the mid-year budget and performance assessment, but not later than 28 February.

The Adjustments Budget does not shift the priorities and overall direction of the current budget; it merely allows us scope to accelerate or decelerate certain programs.

1.1 Reasons for the adjustments 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

No additional grants were allocated to Bergrivier Municipality in the National and Provincial Government Adjustments Budgets.

1.1.3 Appropriate additional revenues that have become available

The mid-year budget and performance assessment determined that additional revenue will be available for appropriation during 2015/2016 from service charges and interest earned. These will be appropriated to revise or accelerate spending programs already budgeted for.

Table B4 (Adjustments Budget Financial Performance revenue and expenditure)' shows that the own revenue from service charges are to be adjusted upwards. Expenditure adjustments will increase by R30 616 million. The accounting treatment of the construction of low-cost housing represents R28 316 716 of this amount. The largest cash-related expenditure items to be adjusted are other expenditure and debt impairment. Details of these adjustments are contained in Table B4 (Adjustments Budget Financial Performance revenue and expenditure).

1.1.4 Correction of errors in the annual budget

There were no other known errors in the annual budget.

1.2 Recommendation to council regarding the Adjustments Budget

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

1.3 Recommendation to council regarding the SDBIP

Taking into account the impact that the adjustments 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.

Resolutions

RECOMMENDATION:

- a. that the annual adjustments budget of Bergrivier Municipality for the financial year 2015/2016, be approved:
 - i. Table B2: Adjustments Budget Financial Performance (expenditure by standard classification)
 - ii. Table B3: Adjustments Budget Financial Performance (expenditure by municipal vote)
 - iii. Table B4: Adjustments Budget Financial Performance (revenue by source)
 - iv. Table B5: Adjustments Budget Capital Expenditure for both multi-year and single year by vote, standard classification and funding
 - v. Table B6: Budgeted Financial Position
 - vi. Table B7: Budgeted Cash Flow
 - vii. Table B8: Cash backed reserves/Accumulated surplus reconciliation
 - viii. Table B9: Asset Management
 - ix. Table B10: Basic service delivery measurement
 - x. Supporting Tables SB1 – SB 20

- b. that the adjustments budget be submitted to the authorities and in the format as required by law

Executive summary

Introduction

Council review the Mid-year assessment report at a meeting on 26 January 2016 and decided to pass an adjustment budget in terms of the MFMA.

Provision of basic services

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

The CFO submitted the following changes to the budget steering committee for consideration in the adjustment budget.

Adjustment highlights

CAPITAL BUDGET

The capital budget decreased by R28 217 480 from R73 141 278 to R44 923 798. This is mainly due to the accounting treatment of the construction of low cost housing to the value of R28 316 716.

Projects financed out of own funds increased by R 116 100 from R 7 769 050 to R 7 885 150.

Public donations decreased by R16 864.

All projects which contributed to the R28 217 480 adjustment are listed below.

PROJECTS FUNDED FROM CAPITAL REPLACEMENT RESERVE FUND.

Departement	BESKRYWING	Adjusted Budget 2015/16 (2)	Adjustments February 2015	Adjusted Budget 2015/16 (3)	Adjusted Budget Funding 2015/16 (3)
Waterwerke	Purchase new borehole pumps	20,000	35,000	55,000	cr
Waterwerke	Build lime store at water treatment works	80,000	(18,000)	62,000	cr
Waterwerke	Pressure valve (Renew)	120,000	(24,000)	96,000	cr
Waterwerke	Water meter at source	130,000	(111,000)	19,000	cr
Waterwerke	Pumps (standby)	200,000	196,000	396,000	cr
Veiligheid	Driver's Licence Test Yard for Piketberg & Porterville	750,000	(715,000)	35,000	cr
Strandoorde	Furniture and equipment	180,000	61,100	241,100	cr
Stormwaterdreinerig	Stabilise "Wintervoor" (Flood prevention)	35,000	(9,000)	26,000	cr
Riolerig	Telemetry at pump stations	100,000	(2,000)	98,000	cr
Riolerig	Telemetry	25,000	(3,500)	21,500	cr
Parke en oop ruimtes	Cement benches - open spaces	25,000	(18,000)	7,000	cr
Openbare werke	Cement ditches in Aurora	40,000	(8,000)	32,000	cr
Openbare werke	Street name curb stones	50,000	(26,000)	24,000	cr
Openbare werke	Tracking Devices	140,000	(4,000)	136,000	cr
Ontspanningsgeriewe	Upgrade Sports Fields (CR)		715,000	715,000	cr
Geboue & Gronde	Community Hall: curtains	65,000	35,000	100,000	cr
Geboue & Gronde	Tables and chairs (Community Hall)	30,000	(4,500)	25,500	cr
Administrasie	Office equipment	10,000	24,500	34,500	cr
Administrasie	Replacement of computers	200,000	(24,500)	175,500	cr
Brandweer en Rampbestuur	Radio network for Disaster Management & Traffic Services	200,000	25,000	225,000	cr
Ontspanningsgeriewe	Filter: Loop Street Pool	15,000	(3,000)	12,000	cr
Waterwerke	Install Ozone filters at Albatros/Astr	35,000	(35,000)	-	cr
Brandweer en Rampbestuur	Locker for equipment		30,000	30,000	cr
		2,450,000	116,100	2,566,100	-

PROJECTS FUNDED FROM GRANTS

BESKRYWING	Adjusted Budget 2015/16 (2)	Adjusted Budget Funding 2015/16 (2)	Adjustments February 2015	Adjusted Budget 2015/16 (3)	Adjusted Budget Funding 2015/16 (3)
Replacement of photocopiers	100,000	pawk	-19,000	81,000	pawk
Airconditioners	50,000	pawk	22,000	72,000	pawk
Housing	38,550,000	beh	-28,316,716	10,233,284	beh
Upgrading of Library & Library Hall Kitchen at Piketberg Library	150,000	pawk	-38,000	112,000	pawk
Pave sidewalks NH/Voortrekker RD	100,000	public	-16,864	83,136	public
Blinds & Curtains			35,000	35,000	pawk
	38,950,000	-	(28,333,580)	10,616,420	-

PROJECTS FUNDED FROM BORROWING

PROJECT	Adjusted Budget 2015/16 (2)	Adjustments February 2016	Adjusted Budget 2015/16 (3)	FUNDING
Upgrade water infrastructure		500,000	500,000	el
Office Building	650,000	-500,000	150,000	el
	650,000	-	650,000	

Operating Budget

The following adjustments were effected:

Expenditure By Type

1. Depreciation & asset impairment

Depreciation increased by R 95 000. This increase includes the actual capital expenditure of the previous year as well as on current capital projects contained in this Adjustment Budget, taking in consideration the completion date and useful life.

2. Employee related costs

Employee related costs were adjusted downwards by the amount of R515 000. The necessary provision were made for the actual negotiated increase of 7% against the 5.83% originally budgeted for as well as re-evaluation of all posts.

3. Non Cash Provisions

The contributions for non cash provisions increased by R 868 981 to be in line with the actuarial calculations.

4. Bulk purchases

The bulk water purchases increase with R 100 000.

5. Revenue Forgone

Revenue Forgone represents the amount by which indigent households are subsidised by the council. The number of registered indigent households have reduced and a reduction of R 2 450 000 is expected on this item.

6. Debt impairment

The contribution to debt impairment for traffic fines were increased by R700 000.

7. Grant Expenditure

Grant expenses provided for in the 2015/16 budget increased by R28 817 716 which is transferred from capital expenditure to operating expenditure due to the accounting treatment of the housing grant.

No additional grants were received during this adjustment budget.

Revenue By Source

Adjustments to the Operating Income excluding grants received has a nett increase of R 3 452 000. This was mainly due to higher interest received on investments made.

1. Transfers recognised - operating

Operating Grant Transfers increased by R28 617 716 which is mainly due to housing grant that is transferred from capital to operating.

2. General

The Municipality is a principal for infrastructure and agent for top-structures as determined by the Auditor General after assessing the applicable contracts. At this stage therefore these amounts is divided between capital and operating for top structure and infrastructure.

Conclusion

The Adjustments Budget increased the Original Revenue Budget with R 3 452 000 from R 312 881 000 to R 316 333 000 mainly due to more interest earned on investments.

The Expenditure were increased by R 30 916 000 from R 259 568 000 to R 290 483 000 mainly due to the accounting treatment of the housing top structure.

The budgeted net surplus increase from R 19 419 to R 1 440 963

The capital budget has decreased by R28 217 480 from R 73 141 278 to R 44 923 798, mainly as a result of the accounting treatment of the housing grant.

Adjustments budget tables

Table B1 Adjustments Budget Summary

WC013 Bergrivier - Table B1 Adjustments Budget Summary - 23/02/2016											
Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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	A1	B	C	D	E	F	G	H		
R thousands											
Financial Performance											
Property rates	51,928	51,928	-	-	-	-	(814)	(814)	51,114	56,082	60,569
Service charges	139,312	139,312	-	-	-	-	2,570	2,570	141,882	149,937	161,366
Investment revenue	2,250	2,250	-	-	-	-	1,000	1,000	3,250	2,430	2,624
Transfers recognised - operational	40,517	42,331	-	-	-	-	28,617	28,617	70,948	42,641	47,326
Other own revenue	17,742	17,818	-	-	-	-	412	412	18,230	19,068	20,574
Total Revenue (excluding capital transfers and contributions)	251,749	253,639	-	-	-	-	31,785	31,785	285,424	270,158	292,458
Employee costs	97,727	97,727	-	-	-	-	(515)	(515)	97,212	105,423	113,844
Remuneration of councillors	5,274	5,274	-	-	-	-	(701)	(701)	4,573	5,697	6,153
Depreciation & asset impairment	17,944	17,944	-	-	-	-	95	95	18,039	19,198	20,514
Finance charges	10,893	10,893	-	-	-	-	827	827	11,720	12,685	13,562
Materials and bulk purchases	72,292	72,292	-	-	-	-	100	100	72,392	78,075	84,322
Transfers and grants	3,331	3,331	-	-	-	-	-	-	3,331	3,597	3,884
Other expenditure	50,768	52,107	-	-	-	-	31,110	31,110	83,216	54,371	59,102
Total Expenditure	258,229	259,568	-	-	-	-	30,916	30,916	290,483	279,045	301,381
Surplus/(Deficit)	(6,480)	(5,929)	-	-	-	-	869	869	(5,060)	(8,887)	(8,923)
Transfers recognised - capital	55,301	59,242	-	-	-	-	(28,333)	(28,333)	30,909	28,155	45,557
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	48,821	53,314	-	-	-	-	(27,464)	(27,464)	25,850	19,268	36,634
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	48,821	53,314	-	-	-	-	(27,464)	(27,464)	25,850	19,268	36,634
Capital expenditure & funds sources											
Capital expenditure	69,200	73,141	-	-	-	-	(28,217)	(28,217)	44,924	43,461	62,647
Transfers recognised - capital	55,301	59,142	-	-	-	-	(28,317)	(28,317)	30,826	28,155	45,557
Public contributions & donations	-	100	-	-	-	-	(17)	(17)	83	-	-
Borrowing	6,130	6,130	-	-	-	-	-	-	6,130	6,500	8,400
Internally generated funds	7,769	7,769	-	-	-	-	116	116	7,885	8,806	8,690
Total sources of capital funds	69,200	73,141	-	-	-	-	(28,217)	(28,217)	44,924	43,461	62,647
Financial position											
Total current assets	105,742	106,294	-	-	-	-	40,047	40,047	146,341	141,526	152,222
Total non current assets	358,194	362,135	-	-	-	-	192	192	362,328	385,978	427,611
Total current liabilities	45,408	45,408	-	-	-	-	13,271	13,271	58,678	48,092	51,627
Total non current liabilities	128,196	128,196	-	-	-	-	25,311	25,311	153,506	163,660	175,819
Community wealth/Equity	290,333	294,826	-	-	-	-	1,658	1,658	296,484	315,752	352,386
Cash flows											
Net cash from (used) operating	30,927	35,420	-	-	-	-	43,719	43,719	79,140	30,982	63,599
Net cash from (used) investing	(29,899)	(33,840)	-	-	-	-	(11,234)	(11,234)	(45,074)	(42,848)	(62,147)
Net cash from (used) financing	3,800	3,800	-	-	-	-	(10,383)	(10,383)	(6,582)	2,726	4,393
Cash/cash equivalents at the year end	42,627	43,179	-	-	-	-	26,931	26,931	70,110	60,970	66,815
Cash backing/surplus reconciliation											
Cash and investments available	42,627	43,179	-	-	-	-	26,931	26,931	70,110	60,970	66,815
Application of cash and investments	(17,278)	28,578	-	-	-	-	(43,226)	(43,226)	(14,648)	(26,662)	(28,017)
Balance - surplus (shortfall)	59,906	14,601	-	-	-	-	70,157	70,157	84,758	87,632	94,832
Asset Management											
Asset register summary (MDV)	356,492	360,433	-	-	-	-	42	42	360,475	384,738	426,871
Depreciation & asset impairment	17,944	17,944	-	-	-	-	95	95	18,039	19,198	20,514
Renewal of Existing Assets	12,092	12,092	-	-	-	-	1,225	1,225	13,316	9,419	15,580
Repairs and Maintenance	6,049	6,049	-	-	-	-	206	206	6,255	6,491	6,998
Free services											
Cost of Free Basic Services provided	12,238	12,238	-	-	-	-	-	-	12,238	13,216	14,273
Revenue cost of free services provided	15,724	15,724	-	-	-	-	-	-	15,724	16,981	18,339
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

Table B2 Adjustments Budget Financial Performance (standard classification)

WC013 Bergrivier - Table B2 Adjustments Budget Financial Performance (standard classification) - 23/02/2016												
Standard Description	Ref	Budget Year 2015/16									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	1, 4	A	A1	6	7	8	9	10	11	12		
Revenue - Standard												
Governance and administration		78,885	80,223	-	-	-	-	794	794	81,017	85,278	91,842
Executive and council		18,408	18,871	-	-	-	-	-	-	18,871	20,102	21,543
Budget and treasury office		59,164	59,964	-	-	-	-	486	486	60,450	63,806	68,867
Corporate services		1,313	1,389	-	-	-	-	308	308	1,697	1,370	1,432
Community and public safety		54,329	54,329	-	-	-	-	(2)	(2)	54,327	29,063	42,684
Community and social services		6,243	6,243	-	-	-	-	-	-	6,243	6,624	7,028
Sport and recreation		5,359	5,359	-	-	-	-	(2)	(2)	5,357	6,928	4,084
Public safety		4,140	4,140	-	-	-	-	-	-	4,140	4,471	4,829
Housing		38,587	38,587	-	-	-	-	-	-	38,587	11,040	26,743
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		5,928	5,928	-	-	-	-	80	80	6,008	4,677	5,051
Planning and development		1,102	1,102	-	-	-	-	-	-	1,102	823	889
Road transport		4,826	4,826	-	-	-	-	80	80	4,906	3,854	4,162
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		167,908	172,401	-	-	-	-	2,580	2,580	174,981	179,295	198,438
Electricity		95,519	95,519	-	-	-	-	1,364	1,364	96,883	103,055	113,210
Water		39,030	40,680	-	-	-	-	446	446	41,126	36,405	43,209
Waste water management		12,515	15,358	-	-	-	-	300	300	15,658	13,531	15,048
Waste management		20,844	20,844	-	-	-	-	470	470	21,314	26,304	26,971
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	307,050	312,881	-	-	-	-	3,452	3,452	316,333	298,313	338,015
Expenditure - Standard												
Governance and administration		61,141	62,480	-	-	-	-	(896)	(896)	61,584	65,801	71,731
Executive and council		18,448	18,911	-	-	-	-	(505)	(505)	18,406	19,668	21,203
Budget and treasury office		17,583	18,383	-	-	-	-	(22)	(22)	18,361	18,853	21,122
Corporate services		25,110	25,186	-	-	-	-	(369)	(369)	24,817	27,280	29,406
Community and public safety		32,899	32,899	-	-	-	-	29,223	29,223	62,122	36,703	39,663
Community and social services		6,567	6,567	-	-	-	-	412	412	6,979	7,081	7,640
Sport and recreation		13,232	13,232	-	-	-	-	619	619	13,851	14,057	15,170
Public safety		11,606	11,606	-	-	-	-	195	195	11,801	13,950	15,108
Housing		1,494	1,494	-	-	-	-	27,997	27,997	29,491	1,616	1,745
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		29,394	29,394	-	-	-	-	(980)	(980)	28,414	30,403	32,609
Planning and development		4,412	4,412	-	-	-	-	(57)	(57)	4,355	4,764	5,143
Road transport		24,982	24,982	-	-	-	-	(923)	(923)	24,058	25,639	27,466
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		134,795	134,795	-	-	-	-	3,569	3,569	138,364	146,138	157,379
Electricity		87,342	87,342	-	-	-	-	(543)	(543)	86,798	94,327	101,871
Water		19,075	19,075	-	-	-	-	(86)	(86)	18,989	20,636	22,215
Waste water management		10,219	10,219	-	-	-	-	1,371	1,371	11,590	10,965	11,757
Waste management		18,160	18,160	-	-	-	-	2,827	2,827	20,987	20,210	21,536
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	258,229	259,568	-	-	-	-	30,916	30,916	290,483	279,045	301,381
Surplus/ (Deficit) for the year		48,821	53,314	-	-	-	-	(27,464)	(27,464)	25,850	19,268	36,634

Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)

WC013 Bergvirivier - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 23/02/2016												
Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2015/16								Budget Year +1 2016/17	Budget Year +2 2017/18	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 1 - Municipal Manager		18,408	18,871	-	-	-	-	-	-	18,871	20,102	21,543
Vote 2 - Finance		59,164	59,964	-	-	-	-	486	486	60,450	63,806	68,867
Vote 3 - Corporate Services		18,849	18,925	-	-	-	-	298	298	19,223	19,775	21,165
Vote 4 - Technical Services		210,629	215,122	-	-	-	-	2,668	2,668	217,790	194,630	226,440
Total Revenue by Vote	2	307,050	312,881	-	-	-	-	3,452	3,452	316,333	298,313	338,015
Expenditure by Vote	1											
Vote 1 - Municipal Manager		18,448	18,911	-	-	-	-	(505)	(505)	18,406	19,668	21,203
Vote 2 - Finance		17,583	18,383	-	-	-	-	(22)	(22)	18,361	18,853	21,122
Vote 3 - Corporate Services		43,717	43,793	-	-	-	-	1,216	1,216	45,009	48,553	52,410
Vote 4 - Technical Services		178,481	178,481	-	-	-	-	30,227	30,227	208,707	191,971	206,646
Total Expenditure by Vote	2	258,229	259,568	-	-	-	-	30,916	30,916	290,483	279,045	301,381
Surplus/ (Deficit) for the year	2	48,821	53,314	-	-	-	-	(27,464)	(27,464)	25,850	19,268	36,634

Table B4 Adjustments Budget Financial Performance (revenue and expenditure)

WC013 Bergrivier - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 23/02/2016												
Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	51,928	51,928	-	-	-	-	(814)	(814)	51,114	56,082	60,569
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	89,576	89,576	-	-	-	-	1,200	1,200	90,776	96,877	104,778
Service charges - water revenue	2	24,230	24,230	-	-	-	-	400	400	24,630	26,156	28,213
Service charges - sanitation revenue	2	9,558	9,558	-	-	-	-	300	300	9,858	10,084	10,637
Service charges - refuse revenue	2	15,948	15,948	-	-	-	-	670	670	16,618	16,820	17,738
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		3,697	3,697	-	-	-	-	-	-	3,697	3,902	4,197
Interest earned - external investments		2,250	2,250	-	-	-	-	1,000	1,000	3,250	2,430	2,624
Interest earned - outstanding debtors		3,000	3,000	-	-	-	-	300	300	3,300	3,240	3,499
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		4,107	4,107	-	-	-	-	-	-	4,107	4,435	4,790
Licences and permits		1,560	1,560	-	-	-	-	-	-	1,560	1,685	1,820
Agency services		2,041	2,041	-	-	-	-	-	-	2,041	2,204	2,380
Transfers recognised - operating		40,517	42,331	-	-	-	-	28,617	28,617	70,948	42,641	47,326
Other revenue	2	3,337	3,413	-	-	-	-	112	112	3,525	3,602	3,888
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		251,749	253,639	-	-	-	-	31,785	31,785	285,424	270,158	292,458
Expenditure By Type												
Employee related costs		97,727	97,727	-	-	-	-	(515)	(515)	97,212	105,423	113,844
Remuneration of councillors		5,274	5,274	-	-	-	-	(701)	(701)	4,573	5,697	6,153
Debt impairment		3,823	3,823	-	-	-	-	700	700	4,523	5,760	6,218
Depreciation & asset impairment		17,944	17,944	-	-	-	-	95	95	18,039	19,198	20,514
Finance charges		10,893	10,893	-	-	-	-	827	827	11,720	12,685	13,562
Bulk purchases		72,292	72,292	-	-	-	-	100	100	72,392	78,075	84,322
Other materials		-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		3,331	3,331	-	-	-	-	-	-	3,331	3,597	3,884
Other expenditure		46,945	48,283	-	-	-	-	30,410	30,410	78,693	48,611	52,884
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		258,229	259,568	-	-	-	-	30,916	30,916	290,483	279,045	301,381
Surplus/(Deficit)		(6,480)	(5,929)	-	-	-	-	869	869	(5,060)	(8,887)	(8,923)
Transfers recognised - capital		55,301	59,242	-	-	-	-	(28,333)	(28,333)	30,909	28,155	45,557
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		48,821	53,314	-	-	-	-	(27,464)	(27,464)	25,850	19,268	36,634
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		48,821	53,314	-	-	-	-	(27,464)	(27,464)	25,850	19,268	36,634
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		48,821	53,314	-	-	-	-	(27,464)	(27,464)	25,850	19,268	36,634
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		48,821	53,314	-	-	-	-	(27,464)	(27,464)	25,850	19,268	36,634

Table B5 Adjustments Capital Expenditure Budget by vote and funding

WC013 Bergrivier - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 23/02/2016												
Description	Ref	Budget Year 2015/16									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	+1 2016/17	+2 2017/18
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		550	550	-	-	-	-	-	-	550	850	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	250	690
Vote 4 - Technical Services		43,701	47,643	-	-	-	-	(27,760)	(27,760)	19,883	12,765	29,847
Capital multi-year expenditure sub-total	3	44,251	48,193	-	-	-	-	(27,760)	(27,760)	20,433	13,865	30,537
Single-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		84	84	-	-	-	-	-	-	84	64	35
Vote 2 - Finance		280	280	-	-	-	-	-	-	280	30	40
Vote 3 - Corporate Services		4,683	4,683	-	-	-	-	116	116	4,799	6,520	2,385
Vote 4 - Technical Services		19,901	19,901	-	-	-	-	(574)	(574)	19,327	22,982	29,650
Capital single-year expenditure sub-total		24,949	24,949	-	-	-	-	(458)	(458)	24,491	29,596	32,110
Total Capital Expenditure - Vote		69,200	73,141	-	-	-	-	(28,217)	(28,217)	44,924	43,461	62,647
Capital Expenditure - Standard												
Governance and administration		3,143	3,143	-	-	-	-	(489)	(489)	2,655	3,328	1,326
Executive and council		84	84	-	-	-	-	-	-	84	64	35
Budget and treasury office		830	830	-	-	-	-	-	-	830	880	40
Corporate services		2,229	2,229	-	-	-	-	(489)	(489)	1,741	2,384	1,251
Community and public safety		42,976	42,976	-	-	-	-	(28,203)	(28,203)	14,774	16,708	30,019
Community and social services		719	719	-	-	-	-	19	19	738	1,064	1,095
Sport and recreation		2,687	2,687	-	-	-	-	755	755	3,442	4,169	1,029
Public safety		1,020	1,020	-	-	-	-	(660)	(660)	360	475	1,195
Housing		38,550	38,550	-	-	-	-	(28,317)	(28,317)	10,233	11,000	26,700
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		4,430	4,430	-	-	-	-	(55)	(55)	4,375	4,730	5,275
Planning and development		50	50	-	-	-	-	-	-	50	-	-
Road transport		4,380	4,380	-	-	-	-	(55)	(55)	4,325	4,730	5,275
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		18,651	22,592	-	-	-	-	529	529	23,120	18,695	26,027
Electricity		5,690	5,690	-	-	-	-	-	-	5,690	5,082	7,205
Water		10,878	12,325	-	-	-	-	543	543	12,868	6,023	11,155
Waste water management		1,446	3,940	-	-	-	-	(15)	(15)	3,925	1,381	2,355
Waste management		637	637	-	-	-	-	-	-	637	6,209	5,312
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	69,200	73,141	-	-	-	-	(28,217)	(28,217)	44,924	43,461	62,647
Funded by:												
National Government		16,146	19,987	-	-	-	-	-	-	19,987	16,555	18,327
Provincial Government		39,155	39,155	-	-	-	-	(28,317)	(28,317)	10,838	11,600	27,230
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	4	55,301	59,142	-	-	-	-	(28,317)	(28,317)	30,826	28,155	45,557
Public contributions & donations		-	100	-	-	-	-	(17)	(17)	83	-	-
Borrowing		6,130	6,130	-	-	-	-	-	-	6,130	6,500	8,400
Internally generated funds		7,769	7,769	-	-	-	-	116	116	7,885	8,806	8,690
Total Capital Funding		69,200	73,141	-	-	-	-	(28,217)	(28,217)	44,924	43,461	62,647

Table B6 Adjustments Budget Financial Position

WC013 Bergrivier - Table B6 Adjustments Budget Financial Position - 23/02/2016												
Description	Ref	Budget Year 2015/16									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	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Current assets												
Cash		22,627	23,179	-	-	-	-	10,371	10,371	33,551	35,970	36,815
Call investment deposits	1	20,000	20,000	-	-	-	-	16,560	16,560	36,560	25,000	30,000
Consumer debtors	1	60,030	60,030	-	-	-	-	9,364	9,364	69,394	73,622	78,174
Other debtors		2,057	2,057	-	-	-	-	1,716	1,716	3,773	3,593	3,586
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		1,028	1,028	-	-	-	-	2,036	2,036	3,063	3,341	3,646
Total current assets		105,742	106,294	-	-	-	-	40,047	40,047	146,341	141,526	152,222
Non current assets												
Long-term receivables		1,702	1,702	-	-	-	-	151	151	1,853	1,240	740
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		13,729	13,729	-	-	-	-	(868)	(868)	12,861	12,861	12,861
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	339,124	343,065	-	-	-	-	1,677	1,677	344,743	366,846	408,579
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		3,639	3,639	-	-	-	-	(768)	(768)	2,872	5,032	5,432
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		358,194	362,135	-	-	-	-	192	192	362,328	385,978	427,611
TOTAL ASSETS		463,937	468,430	-	-	-	-	40,239	40,239	508,669	527,504	579,833
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		2,965	2,965	-	-	-	-	108	108	3,073	3,140	3,316
Trade and other payables		36,352	36,352	-	-	-	-	12,074	12,074	48,427	37,271	40,108
Provisions		6,090	6,090	-	-	-	-	1,088	1,088	7,179	7,681	8,204
Total current liabilities		45,408	45,408	-	-	-	-	13,271	13,271	58,678	48,092	51,627
Non current liabilities												
Borrowing	1	58,747	58,747	-	-	-	-	(6,690)	(6,690)	52,057	54,716	58,933
Provisions	1	69,449	69,449	-	-	-	-	32,001	32,001	101,449	108,944	116,886
Total non current liabilities		128,196	128,196	-	-	-	-	25,311	25,311	153,506	163,660	175,819
TOTAL LIABILITIES		173,603	173,603	-	-	-	-	38,581	38,581	212,184	211,752	227,447
NET ASSETS	2	290,333	294,826	-	-	-	-	1,658	1,658	296,484	315,752	352,386
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		279,624	284,117	-	-	-	-	(394)	(394)	283,723	302,221	339,071
Reserves		10,709	10,709	-	-	-	-	2,052	2,052	12,761	13,531	13,315
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		290,333	294,826	-	-	-	-	1,658	1,658	296,484	315,752	352,386

Table B7 Adjustments Budget Cash Flows

WC013 Bergrivier - Table B7 Adjustments Budget Cash Flows - 23/02/2016												
Description	Ref	Budget Year 2015/16								Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	
		3	4	5	6	7	8	9	10	+1 2016/17	+2 2017/18	
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates, penalties & collection charges		51,928	51,928	-	-	-	-	(814)	(814)	51,114	56,082	60,569
Service charges		137,568	137,568	-	-	-	-	10,676	10,676	148,245	146,868	158,068
Other revenue		12,645	12,720	-	-	-	-	(2,220)	(2,220)	10,500	12,329	13,108
Government - operating	1	40,511	41,780	-	-	-	-	28,868	28,868	70,648	42,641	47,326
Government - capital	1	55,301	59,794	-	-	-	-	(28,968)	(28,968)	30,826	28,155	45,557
Interest		2,250	2,250	-	-	-	-	1,000	1,000	3,250	2,430	2,624
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(255,058)	(256,396)	-	-	-	-	28,214	28,214	(228,182)	(249,682)	(255,185)
Finance charges		(10,893)	(10,893)	-	-	-	-	6,963	6,963	(3,930)	(4,244)	(4,584)
Transfers and Grants	1	(3,331)	(3,331)	-	-	-	-	-	-	(3,331)	(3,597)	(3,884)
NET CASH FROM/(USED) OPERATING ACTIVITIES		30,927	35,420	-	-	-	-	43,719	43,719	79,140	30,982	63,599
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		851	851	-	-	-	-	(1,002)	(1,002)	(151)	613	500
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(30,750)	(34,691)	-	-	-	-	(10,233)	(10,233)	(44,924)	(43,461)	(62,647)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(29,899)	(33,840)	-	-	-	-	(11,234)	(11,234)	(45,074)	(42,848)	(62,147)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		6,130	6,130	-	-	-	-	-	-	6,130	6,500	8,400
Increase (decrease) in consumer deposits		136	136	-	-	-	-	(28)	(28)	108	67	176
Payments												
Repayment of borrowing		(2,465)	(2,465)	-	-	-	-	(10,355)	(10,355)	(12,820)	(3,841)	(4,183)
NET CASH FROM/(USED) FINANCING ACTIVITIES		3,800	3,800	-	-	-	-	(10,383)	(10,383)	(6,582)	2,726	4,393
NET INCREASE/ (DECREASE) IN CASH HELD		4,829	5,381	-	-	-	-	22,102	22,102	27,483	(9,140)	5,845
Cash/cash equivalents at the year begin:	2	37,799	37,799	-	-	-	-	4,829	4,829	42,627	70,110	60,970
Cash/cash equivalents at the year end:	2	42,627	43,179	-	-	-	-	26,931	26,931	70,110	60,970	66,815

Table B8 Cash backed reserves/accumulated surplus reconciliation

WC013 Bergrivier - Table B8 Cash backed reserves/accumulated surplus reconciliation - 23/02/2016												
Description	Ref	Budget Year 2015/16									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		
Cash and investments available												
Cash/cash equivalents at the year end	1	42,627	43,179	-	-	-	-	26,931	26,931	70,110	60,970	66,815
Other current investments > 90 days		-	-	-	-	-	-	0	0	0	(0)	(0)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		42,627	43,179	-	-	-	-	26,931	26,931	70,110	60,970	66,815
Applications of cash and investments												
Unspent conditional transfers		1,995	1,995	-	-	-	-	(1,995)	(1,995)	(0)	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(29,982)	15,874	-	-	-	-	(43,283)	(43,283)	(27,409)	(40,193)	(41,332)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		10,709	10,709	-	-	-	-	2,052	2,052	12,761	13,531	13,315
Total Application of cash and investments:		(17,278)	28,578	-	-	-	-	(43,226)	(43,226)	(14,648)	(26,662)	(28,017)
Surplus(shortfall)		59,906	14,601	-	-	-	-	70,157	70,157	84,758	87,632	94,832

Table B9 Asset Management

WC013 Bergrevier - Table B9 Asset Management - 23/02/2016												
Description	Ref	Budget Year 2015/16									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	57,108	61,049	-	-	-	-	(29,442)	(29,442)	31,607	34,042	47,067
Infrastructure - Road transport		1,290	1,290	-	-	-	-	(60)	(60)	1,230	2,120	3,810
Infrastructure - Electricity		2,290	2,290	-	-	-	-	-	-	2,290	3,620	5,490
Infrastructure - Water		7,561	9,009	-	-	-	-	50	50	9,059	5,868	1,120
Infrastructure - Sanitation		875	3,369	-	-	-	-	(4)	(4)	3,365	310	732
Infrastructure - Other		600	600	-	-	-	-	-	-	600	4,061	3,055
Infrastructure		12,616	16,557	-	-	-	-	(13)	(13)	16,544	15,980	14,207
Community		38,890	38,890	-	-	-	-	(28,338)	(28,338)	10,552	11,925	27,345
Other assets	6	4,612	4,612	-	-	-	-	(1,072)	(1,072)	3,540	5,027	5,315
Intangibles		990	990	-	-	-	-	(19)	(19)	971	1,110	200
Total Renewal of Existing Assets to be adjusted	2	12,092	12,092	-	-	-	-	1,225	1,225	13,316	9,419	15,580
Infrastructure - Road transport		2,490	2,490	-	-	-	-	-	-	2,490	3,160	2,610
Infrastructure - Electricity		3,150	3,150	-	-	-	-	-	-	3,150	1,220	1,670
Infrastructure - Water		3,181	3,181	-	-	-	-	476	476	3,657	100	9,980
Infrastructure - Other		-	-	-	-	-	-	-	-	-	10	10
Infrastructure		8,821	8,821	-	-	-	-	476	476	9,297	4,490	14,270
Community		2,008	2,008	-	-	-	-	712	712	2,720	3,540	460
Other assets	6	512	512	-	-	-	-	61	61	573	339	650
Intangibles		750	750	-	-	-	-	(25)	(25)	726	1,050	200
Total Capital Expenditure to be adjusted	4											
Infrastructure - Road transport		3,780	3,780	-	-	-	-	(60)	(60)	3,720	5,280	6,420
Infrastructure - Electricity		5,440	5,440	-	-	-	-	-	-	5,440	4,840	7,160
Infrastructure - Water		10,743	12,190	-	-	-	-	526	526	12,716	5,968	11,100
Infrastructure - Sanitation		875	3,369	-	-	-	-	(4)	(4)	3,365	310	732
Infrastructure - Other		600	600	-	-	-	-	-	-	600	4,071	3,065
Infrastructure		21,438	25,379	-	-	-	-	463	463	25,842	20,470	28,477
Community		40,898	40,898	-	-	-	-	(27,626)	(27,626)	13,273	15,465	27,805
Other assets		5,124	5,124	-	-	-	-	(1,011)	(1,011)	4,113	5,366	5,965
Intangibles		1,740	1,740	-	-	-	-	(44)	(44)	1,697	2,160	400
TOTAL CAPITAL EXPENDITURE to be adjusted	2	69,200	73,141	-	-	-	-	(28,217)	(28,217)	44,924	43,461	62,647
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road transport	5	41,630	41,630	-	-	-	-	5,721	5,721	47,351	48,620	50,928
Infrastructure - Electricity		34,645	34,645	-	-	-	-	(938)	(938)	33,707	37,002	42,493
Infrastructure - Water		53,457	53,457	-	-	-	-	(10,277)	(10,277)	43,180	46,430	54,595
Infrastructure - Sanitation		55,891	59,833	-	-	-	-	10,586	10,586	70,419	68,029	65,845
Infrastructure - Other		8,561	8,561	-	-	-	-	22,634	22,634	31,195	33,139	33,906
Infrastructure		194,186	198,127	-	-	-	-	27,725	27,725	225,852	233,220	247,767
Community		62,112	62,112	-	-	-	-	(28,242)	(28,242)	33,870	47,492	73,306
Heritage assets		454	454	-	-	-	-	0	0	454	454	454
Investment properties		13,729	13,729	-	-	-	-	(868)	(868)	12,861	12,861	12,861
Other assets		82,373	82,373	-	-	-	-	2,194	2,194	84,566	85,680	87,052
Intangibles		3,639	3,639	-	-	-	-	(768)	(768)	2,872	5,032	5,432
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	356,492	360,433	-	-	-	-	42	42	360,475	384,738	426,871
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		17,944	17,944	-	-	-	-	95	95	18,039	19,198	20,514
Repairs and Maintenance by asset class	3	6,049	6,049	-	-	-	-	206	206	6,255	6,491	6,998
Infrastructure - Road transport		93	93	-	-	-	-	-	-	93	100	108
Infrastructure - Electricity		835	835	-	-	-	-	-	-	835	902	974
Infrastructure - Water		350	350	-	-	-	-	50	50	400	378	408
Infrastructure - Sanitation		200	200	-	-	-	-	-	-	200	216	233
Infrastructure - Other		4	4	-	-	-	-	(2)	(2)	2	4	4
Infrastructure		1,482	1,482	-	-	-	-	48	48	1,530	1,600	1,727
Other assets	6	4,567	4,567	-	-	-	-	158	158	4,725	4,891	5,271
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		23,993	23,993	-	-	-	-	301	301	24,294	25,689	27,512
Renewal of Existing Assets as % of total capex		17.5%	16.5%							29.6%	21.7%	24.9%
Renewal of Existing Assets as % of deprecn"		67.4%	67.4%							73.8%	49.1%	75.9%
R&M as a % of PPE		1.7%	1.7%							1.7%	1.7%	1.6%
Renewal and R&M as a % of PPE		5.1%	5.0%							5.4%	4.1%	5.3%

Table B10 Basic service delivery measurement

WC013 Bergrivier - Table B10 Basic service delivery measurement - 23/02/2016												
Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		8,480	8	-	-	-	-	-	-	8	8,530	8,600
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>		8	8	-	-	-	-	-	-	8	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	8	8	-	-	-	-	-	-	8	9	9
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		6,750	7	-	-	-	-	-	-	6,750	6,820	6,890
Flush toilet (with septic tank)		2,030	2	-	-	-	-	-	-	2,030	2,030	2,030
Chemical toilet		-	-	-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		8,780	8,780	-	-	-	-	-	-	8,780	8,850	8,920
Bucket toilet		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	8,780	8,780	-	-	-	-	-	-	8,780	8,850	8,920
Energy:												
Electricity (at least min. service level)		1500	2	-	-	-	-	-	-	1,500	1000	600
Electricity - prepaid (> min.service level)		7400	7	-	-	-	-	-	-	7,400	7950	8500
<i>Minimum Service Level and Above sub-total</i>		8,900	8,900	-	-	-	-	-	-	8,900	8,950	9,100
Electricity (< min.service level)		0	-	-	-	-	-	-	-	-	0	0
Electricity - prepaid (< min. service level)		0	-	-	-	-	-	-	-	-	0	0
Other energy sources		0	-	-	-	-	-	-	-	-	0	0
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	8,900	8,900	-	-	-	-	-	-	8,900	8,950	9,100
Refuse:												
Removed at least once a week (min service)		8950	8950	-	-	-	-	-	-	8,950	9000	9100
<i>Minimum Service Level and Above sub-total</i>		8,950	8,950	-	-	-	-	-	-	8,950	9,000	9,100
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	0	0
Using communal refuse dump		-	-	-	-	-	-	-	-	-	0	0
Using own refuse dump		-	-	-	-	-	-	-	-	-	0	0
Other rubbish disposal		-	-	-	-	-	-	-	-	-	0	0
No rubbish disposal		-	-	-	-	-	-	-	-	-	0	0
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	8,950	8,950	-	-	-	-	-	-	8,950	9,000	9,100
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		2400	2400	-	-	-	-	-	-	2,400	2,544	2,697
Sanitation (free minimum level service)		2100	2100	-	-	-	-	-	-	2,100	2,226	2,360
Electricity/other energy (50kwh per household per month)		2400	2400	-	-	-	-	-	-	2,400	2,544	2,697
Refuse (removed at least once a week)		2400	2400	-	-	-	-	-	-	2,400	2,544	2,697
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		2,178	2,178	-	-	-	-	-	-	2,178	2,352	2,540
Sanitation (free sanitation service)		2,952	2,952	-	-	-	-	-	-	2,952	3,188	3,443
Electricity/other energy (50kwh per household per month)		2,616	2,616	-	-	-	-	-	-	2,616	2,825	3,051
Refuse (removed once a week)		4,492	4,492	-	-	-	-	-	-	4,492	4,851	5,239
Total cost of FBS provided (minimum social package)		12,238	12,238	-	-	-	-	-	-	12,238	13,216	14,273
Highest level of free service provided												
Property rates (R'000 value threshold)		20,000	20,000	-	-	-	-	-	-	20,000	20,000	20,000
Water (kilolitres per household per month)		6	6	-	-	-	-	-	-	6	6	6
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		117	117	-	-	-	-	-	-	117	124	132
Electricity (kw per household per month)		50	50	-	-	-	-	-	-	50	50	50
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)		3,486	3,486	-	-	-	-	-	-	3,486	3,765	4,066
Property rates (other exemptions, reductions and rebates)		-	-	-	-	-	-	-	-	-	-	-
Water		2,178	2,178	-	-	-	-	-	-	2,178	2,352	2,540
Sanitation		2,952	2,952	-	-	-	-	-	-	2,952	3,188	3,443
Electricity/other energy		2,616	2,616	-	-	-	-	-	-	2,616	2,825	3,051
Refuse		4,492	4,492	-	-	-	-	-	-	4,492	4,851	5,239
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of free services provided (total social		15,724	15,724	-	-	-	-	-	-	15,724	16,981	18,339

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.

The following table indicates the breakdown of the Capital budget per funding source ensuring that the adjustments budget remains funded:

Description	Original Budget 2015/16	Adjusted Budget 2015/16	Budget Year +1 2016/17	Budget Year +1 2017/18
Funded by:				
National Government	16,146	19,987	16,555	18,327
Provincial Government	39,155	10,838	11,600	27,230
District Municipality	–	–	–	–
Other transfers and grants	–	–	–	–
Total Capital transfers recognised	55,301	30,826	28,155	45,557
Public contributions & donations	–	83	–	–
Borrowing	6,130	6,130	6,500	8,400
Internally generated funds	7,769	7,885	8,806	8,690
Total Capital Funding	69,200	44,924	43,461	62,647

Adjustments to expenditure on allocations and grant programmes

WC013 Bergrivier - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 23/02/2016										
Description	Ref	Budget Year 2015/16							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands		7	8	9	10	11	12			
		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		35,069	35,621	-	-	-	-	35,621	36,917	41,153
Local Government Equitable Share		30,454	30,454	-	-	-	-	30,454	33,442	36,704
Finance Management	3	1,000	1,000	-	-	-	-	1,000	725	1,550
Municipal Systems Improvement		300	300	-	-	-	-	300	357	433
Integrated National Electrification Programme (Eskom)		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) grant		-	-	-	-	-	-	-	-	-
EPWP Incentive		1,070	1,070	-	-	-	-	1,070	-	-
Municipal Infrastructure (MIG)		2,245	2,245	-	-	-	-	2,245	2,393	2,466
ACIP		-	552	-	-	-	-	552	-	-
Provincial Government:		5,448	6,711	-	-	28,317	28,317	35,027	5,724	6,173
CDW - Operational Support Grant		36	36	-	-	-	-	36	38	40
Library Services		1,325	1,325	-	-	-	-	1,325	1,446	1,639
Maintenance of Proclaimed Roads		87	87	-	-	-	-	87	-	-
Financial Management Grant - Internal Audit		-	263	-	-	-	-	263	-	-
Mandela Memorialisation Support Grant		-	-	-	-	-	-	-	-	-
Library Service: Replacement Funding For Most Vulnerable B3 Municipality		4,000	4,000	-	-	-	-	4,000	4,240	4,494
Finance Management		-	800	-	-	-	-	800	-	-
Municipal Performance Management Grant		-	200	-	-	-	-	200	-	-
Housing		-	-	-	-	28,317	28,317	28,317	-	-
Water Wiltewater		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure (MIG)	4	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
West Coast DM		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	300	300	300	-	-
Chieta		-	-	-	-	300	300	300	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	40,517	42,331	-	-	28,617	28,617	70,948	42,641	47,326
Capital Transfers and Grants										
National Government:		16,046	19,987	-	-	-	-	19,987	16,555	18,327
Municipal Infrastructure (MIG)		11,956	11,956	-	-	-	-	11,956	12,205	12,727
DME Electricity		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant		3,000	3,000	-	-	-	-	3,000	3,000	5,000
Integrated National Electrification Programme (Eskom) Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement		640	640	-	-	-	-	640	600	600
Finance Management		450	450	-	-	-	-	450	750	-
ACIP		-	3,941	-	-	-	-	3,941	-	-
Provincial Government:		39,155	39,155	-	-	(28,317)	(28,317)	10,838	11,600	27,230
Housing		38,550	38,550	-	-	(28,317)	(28,317)	10,233	11,000	26,700
Construction Sidewalks		-	-	-	-	-	-	-	-	-
Human Settlements Development Grant		-	-	-	-	-	-	-	-	-
Library Services		605	605	-	-	-	-	605	600	530
Finance Management		-	-	-	-	-	-	-	-	-
Development of Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Thusong (Multi-Purpose) Centres Grant		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
West Coast DM		-	-	-	-	-	-	-	-	-
Other grant providers:		100	100	-	-	(100)	(100)	-	-	-
Lotto		-	-	-	-	-	-	-	-	-
Cerebos		100	100	-	-	(100)	(100)	-	-	-
Total Capital Transfers and Grants	6	55,301	59,242	-	-	(28,417)	(28,417)	30,826	28,155	45,557
TOTAL RECEIPTS OF TRANSFERS & GRANTS		95,818	101,574	-	-	200	200	101,774	70,796	92,883

WC013 Bergrivier - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 23/02/2016										
Description	Ref	Budget Year 2015/16							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2016/17 Adjusted Budget	+2 2017/18 Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		35,069	35,621	-	-	-	-	35,621	36,917	41,153
Local Government Equitable Share		30,454	30,454	-	-	-	-	30,454	33,442	36,704
Finance Management		1,000	1,000	-	-	-	-	1,000	725	1,550
Municipal Systems Improvement		300	300	-	-	-	-	300	357	433
Integrated National Electrification Programme (Eskom)		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) grant		-	-	-	-	-	-	-	-	-
EPWP Incentive		1,070	1,070	-	-	-	-	1,070	-	-
Municipal Infrastructure (MIG)		2,245	2,245	-	-	-	-	2,245	2,393	2,466
ACIP		-	552	-	-	-	-	552	-	-
Provincial Government:		5,448	6,711	-	-	-	-	6,711	5,724	6,173
CDW - Operational Support Grant		36	36	-	-	-	-	36	38	40
Library Services		1,325	1,325	-	-	-	-	1,325	1,446	1,639
Maintenance of Proclaimed Roads		87	87	-	-	-	-	87	-	-
Financial Management Grant - Internal Audit		-	263	-	-	-	-	263	-	-
Mandela Memorialisation Support Grant		-	-	-	-	-	-	-	-	-
Library Service: Replacement Funding For Most Vulnerable B3 Municipalities		4,000	4,000	-	-	-	-	4,000	4,240	4,494
Finance Management		-	800	-	-	-	-	800	-	-
Municipal Performance Management Grant		-	200	-	-	-	-	200	-	-
Development of Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Water Wiltwater		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure (MIG)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
West Coast DM		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	300	300	300	-	-
Chieta		-	-	-	-	300	300	300	-	-
0		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		40,517	42,331	-	-	300	300	42,631	42,641	47,326
Capital expenditure of Transfers and Grants										
National Government:		16,046	19,987	-	-	-	-	19,987	16,555	18,327
Municipal Infrastructure (MIG)		11,956	11,956	-	-	-	-	11,956	12,205	12,727
DME Electricity		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant		3,000	3,000	-	-	-	-	3,000	3,000	5,000
Integrated National Electrification Programme (Eskom) Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement		640	640	-	-	-	-	640	600	600
Finance Management		450	450	-	-	-	-	450	750	-
ACIP		-	3,941	-	-	-	-	3,941	-	-
Provincial Government:		39,155	39,155	-	-	-	-	39,155	11,600	27,230
Housing		38,550	38,550	-	-	-	-	38,550	11,000	26,700
Construction Sidewalks		-	-	-	-	-	-	-	-	-
Human Settlements Development Grant		-	-	-	-	-	-	-	-	-
Library Services		605	605	-	-	-	-	605	600	530
Housing Consuming Education		-	-	-	-	-	-	-	-	-
Development of Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Finance Management		-	-	-	-	-	-	-	-	-
CDW Contribution		-	-	-	-	-	-	-	-	-
Thusong (Multi-Purpose) Centres Grant		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
West Coast DM		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Other grant providers:		100	100	-	-	(17)	(17)	83	-	-
Lotto		-	-	-	-	-	-	-	-	-
Cerebos		100	100	-	-	(17)	(17)	83	-	-
Total capital expenditure of Transfers and Grants		55,301	59,242	-	-	(17)	(17)	59,225	28,155	45,557
Total capital expenditure of Transfers and Grants		95,818	101,574	-	-	283	283	101,857	70,796	92,883

WC013 Bergvriev - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 23/02/2016										
Description	Ref	Budget Year 2015/16						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		35,069	35,621	-	-	-	-	35,621	36,917	41,153
Conditions met - transferred to revenue		35,069	35,621	-	-	-	-	35,621	36,917	41,153
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		5,448	6,711	-	-	28,317	28,317	35,027	5,724	6,173
Conditions met - transferred to revenue		5,448	6,711	-	-	28,317	28,317	35,027	5,724	6,173
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	300	300	300	-	-
Conditions met - transferred to revenue		-	-	-	-	300	300	300	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		40,517	42,331	-	-	28,617	28,617	70,948	42,641	47,326
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		16,046	19,987	-	-	-	-	19,987	16,555	18,327
Conditions met - transferred to revenue		16,046	19,987	-	-	-	-	19,987	16,555	18,327
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		39,155	39,155	-	-	(28,317)	(28,317)	10,838	11,600	27,230
Conditions met - transferred to revenue		39,155	39,155	-	-	(28,317)	(28,317)	10,838	11,600	27,230
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	83	83	83	-	-
Current year receipts		100	100	-	-	(100)	(100)	-	-	-
Conditions met - transferred to revenue		100	100	-	-	(17)	(17)	83	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		55,301	59,242	-	-	(28,334)	(28,334)	30,909	28,155	45,557
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		95,818	101,574	-	-	283	283	101,857	70,796	92,883
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

Adjustments to allocations or grants made by the municipality

WC013 Bergrivier - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 23/02/2016												Budget Year	Budget Year
Description	Ref	Budget Year 2015/16									+1 2016/17	+2 2017/18	
		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		A	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													
PCMA	4	795	795	-	-	-	-	-	-	795	859	928	
Toerismeburo's: PB, PV; VD		-	-	-	-	-	-	-	-	-	-	-	
Toerisme: Organisasie BR		1,500	1,500	-	-	-	-	-	-	1,500	1,620	1,750	
Museums: PB & PV		403	403	-	-	-	-	-	-	403	435	470	
Museums: PV		-	-	-	-	-	-	-	-	-	-	-	
Museums: GV		-	-	-	-	-	-	-	-	-	-	-	
Museums: VD		21	21	-	-	-	-	-	-	21	23	25	
Museums: BR		-	-	-	-	-	-	-	-	-	-	-	
Sportrade: PB		56	56	-	-	-	-	-	-	56	60	65	
Sportrade: PV		52	52	-	-	-	-	-	-	52	56	60	
Sportrade: VD		52	52	-	-	-	-	(52)	(52)	-	56	60	
Sportrade: RH; AR; EK; GV; WW		-	-	-	-	-	-	-	-	-	-	-	
Sportforum		10	10	-	-	-	-	-	52	52	62	11	
Boland Rugby		100	100	-	-	-	-	-	-	100	108	117	
SPCA		106	106	-	-	-	-	-	-	106	114	123	
PB Gholf		-	-	-	-	-	-	-	-	-	-	-	
Veldrif Roibalklub		-	-	-	-	-	-	-	-	-	-	-	
Bergrivier Golf		-	-	-	-	-	-	-	-	-	-	-	
Bergrivier Bewaring		-	-	-	-	-	-	-	-	-	-	-	
BEMF		119	119	-	-	-	-	-	-	119	129	139	
Bergrivier Canoe Marathon		50	50	-	-	-	-	-	-	50	54	58	
Veldrif Animal Welfare		11	11	-	-	-	-	-	-	11	12	13	
Piketberg Animal Welfare		16	16	-	-	-	-	-	-	16	17	18	
St Helena Bay Water Quality Trust		40	40	-	-	-	-	-	-	40	43	46	
Other		-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		3,331	3,331	-	-	-	-	-	-	3,331	3,597	3,884	
TOTAL CASH TRANSFERS	5	3,331	3,331	-	-	-	-	-	-	3,331	3,597	3,884	
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-	
TOTAL TRANSFERS		3,331	3,331	-	-	-	-	-	-	3,331	3,597	3,884	

Adjustments to councilors and board members allowances and employee benefits

WC013 Bergrivier - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 23/02/2016											
Summary of remuneration	Ref	Budget Year 2015/16									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		3,648	3,648			-		(221)	(221)	3,427	-6.1%
Pension and UIF Contributions		338	338			-		(338)	(338)	-	
Medical Aid Contributions		32	32			-		(32)	(32)	-	
Motbr Vehicle Allowance		922	922			-		(51)	(51)	871	-5.5%
Cellphone Allowance		334	334			-		(59)	(59)	276	-17.5%
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		-	-			-		-	-	-	
Sub Total - Councillors		5,274	5,274			-		(701)	(701)	4,573	-13.3%
% increase										(0)	
Senior Managers of the Municipality											
Basic Salaries and Wages		2,969	2,969	-		-		-	-	2,969	0.0%
Pension and UIF Contributions		542	542	-		-		-	-	542	0.0%
Medical Aid Contributions		133	133	-		-		-	-	133	0.0%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		-	-	-		-		-	-	-	
Motbr Vehicle Allowance		399	399	-		-		-	-	399	0.0%
Cellphone Allowance		-	-	-		-		-	-	-	
Housing Allowances		268	268	-		-		-	-	268	0.0%
Other benefits and allowances		303	303	-		-		-	-	303	0.0%
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		4,613	4,613	-		-		-	-	4,613	0.0%
% increase											
Other Municipal Staff											
Basic Salaries and Wages		57,566	57,566	-	-	-		(2,551)	(2,551)	55,015	-4.4%
Pension and UIF Contributions		10,566	10,566	-	-	-		(915)	(915)	9,651	-8.7%
Medical Aid Contributions		5,300	5,300	-	-	-		71	71	5,371	1.3%
Overtime		3,287	3,287	-	-	-		1,477	1,477	4,765	44.9%
Performance Bonus		-	-	-		-		-	-	-	
Motbr Vehicle Allowance		3,353	3,353	-	-	-		234	234	3,586	7.0%
Cellphone Allowance		-	-	-		-		-	-	-	
Housing Allowances		229	229	-	-	-		866	866	1,095	
Other benefits and allowances		9,706	9,706	-	-	-		63	63	9,768	
Payments in lieu of leave		529	529	-	-	-		(264)	(264)	265	-49.9%
Long service awards		781	781	-	-	-		374	374	1,155	47.8%
Post-retirement benefit obligations	5	1,915	1,915	-	-	-		12	12	1,927	0.6%
Sub Total - Other Municipal Staff		93,233	93,233	-	-	-		(634)	(634)	92,599	-0.7%
% increase											
Total Parent Municipality		103,120	103,120	-	-	-		(1,335)	(1,335)	101,785	-1.3%
Total Municipal Entities		-	-	-	-	-		-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		103,120	103,120	-	-	-		(1,335)	(1,335)	101,785	-1.3%
% increase											
TOTAL MANAGERS AND STAFF		97,846	97,846	-	-	-		(634)	(634)	97,212	-0.6%

Adjustments to service delivery and budget implementation plan

WC013 Bergrivier - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 23/02/2016																				
Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework						
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18				
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					
Revenue by Vote																				
Vote 1 - Municipal Manager		89	12,694	-	-	10,155	-	(12,323)	609	609	609	609	5,821	18,871	20,102	21,543				
Vote 2 - Finance		14,091	4,143	4,240	700	239	4,401	11,969	4,222	4,222	4,222	4,222	3,781	60,450	63,806	68,867				
Vote 3 - Corporate Services		500	540	819	714	2,595	2,385	1,142	1,788	1,788	1,788	1,788	3,375	19,223	19,775	21,165				
Vote 4 - Technical Services		11,569	11,436	10,010	788	1,893	12,847	50,950	19,478	19,478	19,478	19,478	40,383	217,790	194,630	226,440				
Total Revenue by Vote		26,249	28,813	15,069	2,201	14,881	19,633	51,738	26,097	26,097	26,097	26,097	53,360	316,333	298,313	338,015				
Expenditure by Vote																				
Vote 1 - Municipal Manager		1,401	1,413	1,463	1,361	2,309	1,192	945	1,559	1,559	1,559	1,559	2,084	18,406	19,668	21,203				
Vote 2 - Finance		838	1,087	1,873	1,533	2,379	1,879	812	1,644	1,644	1,644	1,644	1,386	18,361	18,853	21,122				
Vote 3 - Corporate Services		2,670	2,895	3,505	2,925	4,340	3,441	3,303	3,913	3,913	3,913	3,913	6,279	45,009	48,553	52,410				
Vote 4 - Technical Services		14,015	15,242	9,691	18,130	11,458	19,694	13,629	17,935	17,935	17,935	17,935	35,110	208,707	191,971	206,646				
Total Expenditure by Vote		18,923	20,638	16,533	23,948	20,485	26,206	18,689	25,050	25,050	25,050	25,050	44,858	290,483	279,045	301,381				
Surplus/ (Deficit)		7,326	8,175	(1,464)	(21,747)	(5,604)	(6,573)	33,049	1,047	1,047	1,047	1,047	8,502	25,850	19,268	36,634				

WC013 Bergrivier - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 23/02/2016

Description - Standard classification	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
		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		14,229	16,854	4,415	710	10,413	5,039	(306)	4,963	4,963	4,963	4,963	4,963	9,809	81,017	85,278	91,842
Executive and council		89	12,694	-	-	10,155	-	(12,323)	609	609	609	609	609	5,821	18,871	20,102	21,543
Budget and treasury office		14,091	4,143	4,240	700	239	4,401	11,969	4,222	4,222	4,222	4,222	4,222	3,781	60,450	63,806	68,867
Corporate services		49	17	176	10	19	638	48	133	133	133	133	133	207	1,697	1,370	1,432
Community and public safety		327	425	638	504	2,363	1,550	888	5,358	5,358	5,358	5,358	5,358	26,204	54,327	29,063	42,684
Community and social services		43	34	40	36	1,756	721	478	617	617	617	617	617	669	6,243	6,624	7,028
Sport and recreation		276	388	337	467	459	623	400	469	469	469	469	469	530	5,357	6,928	4,084
Public safety		4	(0)	258	1	148	202	(2)	414	414	414	414	414	1,876	4,140	4,471	4,829
Housing		4	4	4	-	-	4	11	3,858	3,858	3,858	3,858	3,858	23,129	38,587	11,040	26,743
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		240	259	433	490	736	532	455	551	551	551	551	551	660	6,008	4,677	5,051
Planning and development		70	53	90	84	223	46	177	98	98	98	98	98	(33)	1,102	823	889
Road transport		170	206	343	406	513	485	277	453	453	453	453	453	694	4,906	3,854	4,162
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		11,453	11,275	9,583	498	1,370	12,513	50,702	15,225	15,225	15,225	15,225	15,225	16,687	174,981	179,295	198,438
Electricity		7,731	7,586	5,844	463	462	6,966	25,927	8,157	8,157	8,157	8,157	8,157	9,277	96,883	103,055	113,210
Water		1,457	1,444	1,437	24	899	3,298	10,446	3,822	3,822	3,822	3,822	3,822	6,832	41,126	36,405	43,209
Waste water management		842	833	868	3	2	839	5,538	1,398	1,398	1,398	1,398	1,398	1,140	15,658	13,531	15,048
Waste management		1,423	1,411	1,434	8	7	1,411	8,791	1,848	1,848	1,848	1,848	1,848	(563)	21,314	26,304	26,971
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		26,249	28,813	15,069	2,201	14,881	19,633	51,738	26,097	26,097	26,097	26,097	26,097	53,360	316,333	298,313	338,015
Expenditure - Standard																	
Governance and administration		3,575	3,872	5,182	4,306	6,706	5,725	3,104	5,382	5,382	5,382	5,382	5,382	7,586	61,584	65,801	71,731
Executive and council		1,401	1,413	1,463	1,361	2,309	1,192	945	1,559	1,559	1,559	1,559	1,559	2,084	18,406	19,668	21,203
Budget and treasury office		838	1,087	1,873	1,533	2,379	1,879	812	1,644	1,644	1,644	1,644	1,644	1,386	18,361	18,853	21,122
Corporate services		1,337	1,371	1,846	1,412	2,019	2,653	1,346	2,179	2,179	2,179	2,179	2,179	4,116	24,817	27,280	29,406
Community and public safety		2,191	2,326	2,894	2,427	3,746	2,697	2,942	5,756	5,756	5,756	5,756	5,756	19,873	62,122	36,703	39,663
Community and social services		503	464	631	519	760	472	668	600	600	600	600	600	563	6,979	7,081	7,640
Sport and recreation		902	1,005	1,153	1,019	1,628	1,124	1,300	1,192	1,192	1,192	1,192	1,192	955	13,851	14,057	15,170
Public safety		708	773	973	808	1,207	1,005	901	1,033	1,033	1,033	1,033	1,033	1,295	11,801	13,950	15,108
Housing		80	84	137	81	151	96	72	2,932	2,932	2,932	2,932	2,932	17,060	29,491	1,616	1,745
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1,716	2,021	2,654	2,208	3,359	2,581	2,098	2,466	2,466	2,466	2,466	2,466	1,915	28,414	30,403	32,609
Planning and development		224	273	362	345	416	382	252	386	386	386	386	386	557	4,355	4,764	5,143
Road transport		1,491	1,748	2,292	1,863	2,942	2,199	1,845	2,080	2,080	2,080	2,080	2,080	1,358	24,058	25,639	27,466
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		11,441	12,420	5,802	15,007	6,674	15,203	10,547	11,447	11,447	11,447	11,447	11,447	15,484	138,364	146,138	157,379
Electricity		8,640	9,214	1,957	11,258	2,150	10,562	6,652	6,893	6,893	6,893	6,893	6,893	8,792	86,798	94,327	101,871
Water		820	1,231	1,508	1,370	1,514	2,341	1,490	1,693	1,693	1,693	1,693	1,693	1,945	18,989	20,636	22,215
Waste water management		694	754	876	931	1,248	927	800	1,014	1,014	1,014	1,014	1,014	1,306	11,590	10,965	11,757
Waste management		1,288	1,221	1,462	1,448	1,761	1,373	1,604	1,847	1,847	1,847	1,847	1,847	3,441	20,987	20,210	21,536
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard		18,923	20,638	16,533	23,948	20,485	26,206	18,689	25,050	25,050	25,050	25,050	25,050	44,858	290,483	279,045	301,381
Surplus/ (Deficit) 1.		7,326	8,175	(1,464)	(21,747)	(5,604)	(6,573)	33,049	1,047	1,047	1,047	1,047	1,047	8,502	25,850	19,268	36,634

WC013 Bergrivier - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 23/02/2016																
Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		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		13,518	3,457	3,539	-	-	3,507	10,781	3,414	3,414	3,414	3,414	2,657	51,114	56,082	60,569
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		7,644	7,570	5,745	437	379	6,943	23,015	7,556	7,556	7,556	7,556	8,819	90,776	96,877	104,778
Service charges - water revenue		1,439	1,424	1,327	1	1	2,237	7,098	2,177	2,177	2,177	2,177	2,397	24,630	26,156	28,213
Service charges - sanitation revenue		842	833	867	1	1	838	2,585	818	818	818	818	618	9,858	10,084	10,637
Service charges - refuse		1,382	1,391	1,390	3	4	1,412	4,195	1,384	1,384	1,384	1,384	1,303	16,618	16,820	17,738
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		277	385	346	479	419	616	385	304	304	304	304	(424)	3,697	3,902	4,197
Interest earned - external investments		279	318	317	347	128	531	129	265	265	265	265	140	3,250	2,430	2,624
Interest earned - outstanding debtors		279	310	319	-	-	294	945	271	271	271	271	69	3,300	3,240	3,499
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		2	1	258	2	149	202	(1)	410	410	410	410	1,851	4,107	4,435	4,790
Licences and permits		-	-	-	-	-	71	-	156	156	156	156	865	1,560	1,685	1,820
Agency services		175	140	169	222	126	183	203	173	173	173	173	133	2,041	2,204	2,380
Transfers recognised - operational		89	12,802	164	518	12,492	1,074	718	5,776	5,776	5,776	5,776	19,987	70,948	42,641	47,326
Other revenue		325	182	628	191	276	171	327	302	302	302	302	217	3,525	3,602	3,888
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		26,249	28,813	15,069	2,201	13,975	18,080	50,380	23,006	23,006	23,006	23,006	38,632	285,424	270,158	292,458
Expenditure By Type																
Employee related costs		6,799	6,806	8,495	7,401	11,881	7,357	7,726	8,358	8,358	8,358	8,358	7,317	97,212	105,423	113,844
Remuneration of councillors		418	428	415	431	424	426	416	373	373	373	373	125	4,573	5,697	6,153
Debt impairment		319	319	319	319	319	319	319	389	389	389	389	739	4,523	5,760	6,218
Depreciation & asset impairment		1,495	1,495	1,540	1,451	1,495	1,495	1,495	1,505	1,505	1,505	1,505	1,552	18,039	19,198	20,514
Finance charges		164	164	164	208	164	2,881	164	1,139	1,139	1,139	1,139	3,255	11,720	12,685	13,562
Bulk purchases		7,391	8,271	502	10,072	641	9,616	5,750	5,673	5,673	5,673	5,673	7,457	72,392	78,075	84,322
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies		448	479	53	380	80	103	31	240	240	240	240	796	3,331	3,597	3,884
Other expenditure		1,890	2,677	5,045	3,686	5,482	4,011	2,789	7,374	7,374	7,374	7,374	23,618	78,693	48,611	52,884
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		18,923	20,638	16,533	23,948	20,485	26,206	18,689	25,050	25,050	25,050	25,050	44,858	290,483	279,045	301,381
Surplus/(Deficit)		7,326	8,175	(1,464)	(21,747)	(6,511)	(8,126)	31,690	(2,044)	(2,044)	(2,044)	(2,044)	(6,226)	(5,060)	(8,887)	(8,923)
Transfers recognised - capital		-	-	-	-	907	1,553	1,358	3,091	3,091	3,091	3,091	14,728	30,909	28,155	45,557
Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		7,326	8,175	(1,464)	(21,747)	(5,604)	(6,573)	33,049	1,047	1,047	1,047	1,047	8,502	25,850	19,268	36,634

WC013 Bergrivier - Supporting Table SB15 Adjustments Budget - monthly cash flow - 23/02/2016

Monthly cash flows	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
		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		3,412	4,942	7,418	3,981	4,176	4,005	2,424	4,357	4,357	4,357	4,357	3,327	51,114	56,082	60,569	
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		7,822	6,824	7,519	9,294	7,114	7,806	8,133	7,493	7,493	7,493	7,493	8,208	92,691	92,886	100,458	
Service charges - water revenue		1,676	1,280	1,677	1,405	1,642	2,433	1,597	2,127	2,127	2,127	2,127	4,930	25,150	25,079	27,049	
Service charges - sanitation revenue		752	645	964	872	813	969	591	816	816	816	816	1,196	10,066	9,669	10,198	
Service charges - refuse		1,270	1,122	1,639	1,474	1,410	1,670	1,022	1,181	1,181	1,181	1,181	2,637	16,969	16,127	17,007	
Service charges - other		-	4,177	-	-	-	-	-	-	-	-	-	(4,177)	-	-	-	
Rental of facilities and equipment		268	378	332	479	409	610	337	305	305	305	305	(1,433)	2,600	3,039	3,222	
Interest earned - external investments		77	112	116	139	127	116	-	206	206	206	206	1,738	3,250	2,430	2,624	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	300	300	300	300	2,170	3,370	3,107	3,355	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		2	1	1	2	148	202	1	410	410	410	410	890	2,889	3,455	3,677	
Licences and permits		4	0	1	0	0	71	-	156	156	156	156	399	1,097	1,313	1,397	
Agency services		170	136	164	217	121	177	423	-	-	-	-	28	1,435	1,717	1,827	
Transfer receipts - operational		3,816	13,117	36	1,977	9,124	23	1,706	2,465	3,017	2,465	2,465	30,439	70,648	42,641	47,326	
Other revenue		2,893	1,067	2,991	2,345	2,132	1,214	5,135	36	36	36	36	(15,440)	2,479	2,806	2,985	
Cash Receipts by Source		22,160	33,802	22,857	22,183	27,217	19,295	21,369	19,853	20,405	19,853	19,853	34,911	283,757	260,350	281,695	
Other Cash Flows by Source																	
Transfers receipts - capital		5,590	-	6,748	3,810	500	12,126	-	4,971	9,464	4,971	4,971	(22,326)	30,826	28,155	45,557	
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	6,130	6,130	6,500	8,400	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	108	108	67	176	
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	(151)	(151)	613	500	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		27,750	33,802	29,605	25,993	27,717	31,421	21,369	24,824	29,869	24,824	24,824	18,672	320,670	295,685	336,328	
Cash Payments by Type																	
Employee related costs		6,743	6,750	8,246	7,340	11,777	7,296	7,661	11,705	11,705	11,705	11,705	(16,602)	86,032	108,204	110,374	
Remuneration of councillors		418	428	415	431	424	426	416	443	443	443	443	(682)	4,047	5,847	5,965	
Finance charges		-	-	-	-	-	2,717	-	1,089	1,089	1,089	1,089	(3,144)	3,930	4,244	4,584	
Bulk purchases - Electricity		7,391	7,930	205	9,722	309	9,053	526	5,201	5,201	5,201	5,201	8,128	64,067	80,135	81,751	
Bulk purchases - Water & Sewer		-	341	297	350	331	562	494	462	462	462	462	167	4,392	5,603	5,822	
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other		448	479	53	380	80	103	31	240	240	240	240	796	3,331	3,597	3,884	
Other expenditure		20,212	8,358	9,277	9,758	7,908	14,583	10,509	1,951	2,151	1,951	1,951	(18,966)	69,643	49,893	51,272	
Cash Payments by Type		35,211	24,286	18,492	27,981	20,829	34,740	19,636	21,092	21,292	21,092	21,092	(30,302)	235,443	257,523	263,653	
Other Cash Flows/Payments by Type																	
Capital assets		2	79	252	1,773	2,286	2,657	3,425	3,067	3,067	3,067	3,067	22,183	44,924	43,461	62,647	
Repayment of borrowing		-	-	177	-	-	1,429	-	247	247	247	247	10,227	12,820	3,841	4,183	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		35,213	24,365	18,921	29,754	23,116	38,827	23,060	24,406	24,606	24,406	24,406	2,107	293,187	304,825	330,483	
NET INCREASE/(DECREASE) IN CASH HELD		(7,463)	9,437	10,684	(3,760)	4,602	(7,406)	(1,692)	418	5,263	418	418	16,565	27,483	(9,140)	5,845	
Cash/cash equivalents at the month/year beginning:		42,627	35,165	44,601	55,285	51,525	56,126	48,720	47,028	47,446	52,709	53,127	53,545	42,627	70,110	60,970	
Cash/cash equivalents at the month/year end:		35,165	44,601	55,285	51,525	56,126	48,720	47,028	47,446	52,709	53,127	53,545	70,110	70,110	60,970	66,815	

WC013 Bergrevier - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 23/02/2016																		
Description - Municipal Vote	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18		
		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		-	-	-	-	-	-	-	-	100	450	-	-	-	550	850	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	690	-
Vote 4 - Technical Services		-	-	31	6,612	1,036	10,667	2,618	-	(7,029)	374	1,583	3,991	19,883	12,765	29,847	-	-
Capital Multi-year expenditure sub-total	3	-	-	31	6,612	1,036	10,667	2,618	-	(6,929)	824	1,583	3,991	20,433	13,865	30,537	-	-
Single-year expenditure appropriation																		
Vote 1 - Municipal Manager		-	-	3	-	-	-	-	-	-	81	-	-	84	64	35	-	-
Vote 2 - Finance		2	-	-	3	18	2	-	-	250	-	6	-	280	30	40	-	-
Vote 3 - Corporate Services		-	60	40	447	675	166	1	450	1,281	712	790	177	4,799	6,520	2,385	-	-
Vote 4 - Technical Services		-	16	149	488	529	865	604	4,204	2,041	5,380	2,371	2,680	19,327	22,982	29,650	-	-
Capital single-year expenditure sub-total	3	2	76	192	939	1,222	1,033	605	4,654	3,572	6,173	3,166	2,857	24,491	29,596	32,110	-	-
Total Capital Expenditure	2	2	76	223	7,550	2,259	11,700	3,223	4,654	(3,357)	6,997	4,749	6,849	44,924	43,461	62,647	-	-

WC013 Bergrivier - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 23/02/2016																				
Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework						
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18				
		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																				
Capital Expenditure - Standard																				
Governance and administration		2	-	63	391	662	106	-	265	360	531	210	65	2,655	3,328	1,326				
Executive and council		-	-	3	-	-	-	-	-	-	81	-	-	84	64	35				
Budget and treasury office		2	-	-	3	18	2	-	-	350	450	6	-	830	880	40				
Corporate services		-	-	60	387	644	105	-	265	10	-	204	65	1,741	2,384	1,251				
Community and public safety		-	62	10	5,868	427	9,530	2,607	355	(6,334)	725	1,181	342	14,774	16,708	30,019				
Community and social services		-	-	-	26	25	9	1	255	-	71	204	147	738	1,064	1,095				
Sport and recreation		-	62	10	51	403	5	-	-	1,260	655	831	165	3,442	4,169	1,029				
Public safety		-	-	-	-	-	48	-	100	35	-	147	30	360	475	1,195				
Housing		-	-	-	5,790	-	9,467	2,606	-	(7,629)	-	-	-	10,233	11,000	26,700				
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Economic and environmental services		-	10	84	338	49	624	415	110	716	173	540	1,315	4,375	4,730	5,275				
Planning and development		-	-	-	-	-	-	-	10	-	-	-	40	50	-	-				
Road transport		-	10	84	338	49	624	415	100	716	173	540	1,275	4,325	4,730	5,275				
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Trading services		-	4	65	954	1,120	1,439	201	3,924	1,901	5,568	2,818	5,126	23,120	18,695	26,027				
Electricity		-	2	13	-	21	-	12	1,000	1,233	350	2,209	850	5,690	5,082	7,205				
Water		-	-	34	832	1,060	1,205	164	2,716	350	4,436	590	1,482	12,868	6,023	11,155				
Waste water management		-	-	19	119	34	235	23	208	18	762	15	2,494	3,925	1,381	2,355				
Waste management		-	2	-	3	6	-	1	0	300	20	5	300	637	6,209	5,312				
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Total Capital Expenditure - Standard		2	76	223	7,550	2,259	11,700	3,223	4,654	(3,357)	6,997	4,749	6,849	44,924	43,461	62,647				

Adjustments to capital expenditure

WC013 Bergrivier - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 23/02/2016												Budget Year +1 2016/17	Budget Year +2 2017/18
Description	Ref	Budget Year 2015/16									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			
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Capital expenditure on new assets by Asset Class/Sub-class													
Infrastructure		12,616	16,557	-	-	-	-	(13)	(13)	16,544	15,980	14,207	
Infrastructure - Road transport		1,290	1,290	-	-	-	-	(60)	(60)	1,230	2,120	3,810	
Roads, Pavements & Bridges		940	940	-	-	-	-	(43)	(43)	897	1,390	2,560	
Storm water		350	350	-	-	-	-	(17)	(17)	333	730	1,250	
Infrastructure - Electricity		2,290	2,290	-	-	-	-	-	-	2,290	3,620	5,490	
Generation		-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation		2,290	2,290	-	-	-	-	-	-	2,290	3,620	5,490	
Street Lighting		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		7,561	9,009	-	-	-	-	50	50	9,059	5,868	1,120	
Dams & Reservoirs		7,096	7,096	-	-	-	-	-	-	7,096	-	-	
Water purification		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		465	1,912	-	-	-	-	50	50	1,962	5,868	1,120	
Infrastructure - Sanitation		875	3,369	-	-	-	-	(4)	(4)	3,365	310	732	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Sewerage purification		875	3,369	-	-	-	-	(4)	(4)	3,365	310	732	
Infrastructure - Other		600	600	-	-	-	-	-	-	600	4,061	3,055	
Refuse		600	600	-	-	-	-	-	-	600	4,061	3,055	
Transportation	2	-	-	-	-	-	-	-	-	-	-	-	
Gas		-	-	-	-	-	-	-	-	-	-	-	
Other	3	-	-	-	-	-	-	-	-	-	-	-	
Community		38,890	38,890	-	-	-	-	(28,338)	(28,338)	10,552	11,925	27,345	
Parks & gardens		50	50	-	-	-	-	(18)	(18)	32	155	165	
Sports Fields & stadia		50	50	-	-	-	-	-	-	50	50	50	
Swimming pools		40	40	-	-	-	-	(3)	(3)	37	-	-	
Community halls		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	300	-	
Recreational facilities		-	-	-	-	-	-	-	-	-	70	180	
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-	
Security and policing		-	-	-	-	-	-	-	-	-	-	-	
Buses		-	-	-	-	-	-	-	-	-	-	-	
Clinics		-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries		200	200	-	-	-	-	-	-	200	350	250	
Social rental housing		38,550	38,550	-	-	-	-	(28,317)	(28,317)	10,233	11,000	26,700	
Other		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Other assets		4,612	4,612	-	-	-	-	(1,072)	(1,072)	3,540	5,027	5,315	
General vehicles		570	570	-	-	-	-	(4)	(4)	566	2,450	550	
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment		1,459	1,459	-	-	-	-	58	58	1,517	1,269	680	
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	16	
Furniture and other office equipment		803	803	-	-	-	-	72	72	875	898	604	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other Buildings		1,780	1,780	-	-	-	-	(1,198)	(1,198)	582	410	3,465	
Other Land		-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		990	990	-	-	-	-	(19)	(19)	971	1,110	200	
Computers - software & programming		990	990	-	-	-	-	(19)	(19)	971	1,110	200	
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets to be adjusted	1	57,108	61,049	-	-	-	-	(29,442)	(29,442)	31,607	34,042	47,067	

WC013 Bergrivier - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 23/02/2016												Budget Year +1 2016/17	Budget Year +2 2017/18
Description	Ref	Budget Year 2015/16									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			
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure		8,821	8,821	-	-	-	-	476	476	9,297	4,490	14,270	
Infrastructure - Road transport		2,490	2,490	-	-	-	-	-	-	2,490	3,160	2,610	
Roads, Pavements & Bridges		2,480	2,480	-	-	-	-	-	-	2,480	3,150	2,600	
Storm water		10	10	-	-	-	-	-	-	10	10	10	
Infrastructure - Electricity		3,150	3,150	-	-	-	-	-	-	3,150	1,220	1,670	
Generation		-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation		3,150	3,150	-	-	-	-	-	-	3,150	1,220	1,670	
Street Lighting		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		3,181	3,181	-	-	-	-	476	476	3,657	100	9,980	
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Water purification		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		3,181	3,181	-	-	-	-	476	476	3,657	100	9,980	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	10	10	
Refuse		-	-	-	-	-	-	-	-	-	10	10	
Transportation	2	-	-	-	-	-	-	-	-	-	-	-	
Gas		-	-	-	-	-	-	-	-	-	-	-	
Other	3	-	-	-	-	-	-	-	-	-	-	-	
Community		2,008	2,008	-	-	-	-	712	712	2,720	3,540	460	
Parks & gardens		100	100	-	-	-	-	-	-	100	100	100	
Sports Fields & stadia		1,758	1,758	-	-	-	-	715	715	2,473	3,130	-	
Swimming pools		-	-	-	-	-	-	-	-	-	-	-	
Community halls		-	-	-	-	-	-	-	-	-	-	-	
Libraries		150	150	-	-	-	-	(3)	(3)	147	100	150	
Recreational facilities		-	-	-	-	-	-	-	-	-	210	210	
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		512	512	-	-	-	-	61	61	573	339	650	
General vehicles		-	-	-	-	-	-	-	-	-	-	-	
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment		25	25	-	-	-	-	-	-	25	25	25	
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	15	400	
Furniture and other office equipment		487	487	-	-	-	-	61	61	548	199	225	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other Buildings		-	-	-	-	-	-	-	-	-	100	-	
Other Land		-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		750	750	-	-	-	-	(25)	(25)	726	1,050	200	
Computers - software & programming		750	750	-	-	-	-	(25)	(25)	726	1,050	200	
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets to be adjusted	1	12,092	12,092	-	-	-	-	1,225	1,225	13,316	9,419	15,580	
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	
Refuse		-	-	-	-	-	-	-	-	-	-	-	
Fire		-	-	-	-	-	-	-	-	-	-	-	
Conservancy		-	-	-	-	-	-	-	-	-	-	-	
Ambulances		-	-	-	-	-	-	-	-	-	-	-	

WC013 Bergrivier - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 23/02/2016

Description	Ref	Budget Year 2015/16									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 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		1,482	1,482	-	-	-	-	48	48	1,530	1,600	1,727
Infrastructure - Road transport		93	93	-	-	-	-	-	-	93	100	108
Roads, Pavements & Bridges		87	87	-	-	-	-	-	-	87	94	102
Storm water		6	6	-	-	-	-	-	-	6	6	6
Infrastructure - Electricity		835	835	-	-	-	-	-	-	835	902	974
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		760	760	-	-	-	-	-	-	760	821	887
Street Lighting		75	75	-	-	-	-	-	-	75	81	87
Infrastructure - Water		350	350	-	-	-	-	50	50	400	378	408
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		350	350	-	-	-	-	50	50	400	378	408
Infrastructure - Sanitation		200	200	-	-	-	-	-	-	200	216	233
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		200	200	-	-	-	-	-	-	200	216	233
Infrastructure - Other		4	4	-	-	-	-	(2)	(2)	2	4	4
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	4	4	-	-	-	-	(2)	(2)	2	4	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		4,567	4,567	-	-	-	-	158	158	4,725	4,891	5,271
General vehicles		2,252	2,252	-	-	-	-	88	88	2,340	2,431	2,625
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		705	705	-	-	-	-	79	79	784	758	815
Computers - hardware/equipment		686	686	-	-	-	-	(12)	(12)	674	737	792
Furniture and other office equipment		70	70	-	-	-	-	24	24	94	73	76
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		854	854	-	-	-	-	(21)	(21)	834	892	963
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	6,049	6,049	-	-	-	-	206	206	6,255	6,491	6,998
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

WC013 Bergrivier - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 23/02/2016

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class												
Infrastructure		12,297	12,297	-	-	-	-	1,297	1,297	13,594	13,102	13,930
Infrastructure - Road transport		3,879	3,879	-	-	-	-	(306)	(306)	3,573	4,011	4,112
Roads, Pavements & Bridges		3,869	3,869	-	-	-	-	(296)	(296)	3,573	4,000	4,100
Storm water		10	10	-	-	-	-	(10)	(10)	-	11	12
Infrastructure - Electricity		1,431	1,431	-	-	-	-	212	212	1,643	1,545	1,669
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		1,431	1,431	-	-	-	-	212	212	1,643	1,545	1,669
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		2,517	2,517	-	-	-	-	(691)	(691)	1,826	2,718	2,935
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		2,517	2,517	-	-	-	-	(691)	(691)	1,826	2,718	2,935
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		2,500	2,500	-	-	-	-	179	179	2,679	2,700	2,916
Reticulation		2,500	2,500	-	-	-	-	179	179	2,679	2,700	2,916
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		1,970	1,970	-	-	-	-	1,903	1,903	3,873	2,128	2,298
Refuse		1,970	1,970	-	-	-	-	1,903	1,903	3,873	2,128	2,298
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		1,708	1,708	-	-	-	-	245	245	1,953	1,844	1,991
Parks & gardens		241	241	-	-	-	-	26	26	267	260	281
Sports Fields & stadia		552	552	-	-	-	-	(5)	(5)	547	596	644
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		306	306	-	-	-	-	100	100	406	330	356
Recreational facilities		144	144	-	-	-	-	128	128	272	156	168
Fire, safety & emergency		176	176	-	-	-	-	(1)	(1)	175	190	205
Security and policing		235	235	-	-	-	-	10	10	245	254	274
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		54	54	-	-	-	-	(13)	(13)	41	58	63
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		3,939	3,939	-	-	-	-	(1,447)	(1,447)	2,492	4,252	4,593
General vehicles		-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		395	395	-	-	-	-	(162)	(162)	233	427	461
Furniture and other office equipment		1,866	1,866	-	-	-	-	(1,114)	(1,114)	752	2,013	2,175
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		1,678	1,678	-	-	-	-	(171)	(171)	1,507	1,812	1,957
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	17,944	17,944	-	-	-	-	95	95	18,039	19,198	20,514
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

Other Supporting documents

WC013 Bergrivier - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 23/02/2016												
Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		55,414	55,414	-	-	-	-	(414)	(414)	55,000	59,847	64,635
less Revenue Foregone		3,486	3,486	-	-	-	-	400	400	3,886	3,765	4,066
Net Property Rates		51,928	51,928	-	-	-	-	(814)	(814)	51,114	56,082	60,569
Service charges - electricity revenue												
Total Service charges - electricity revenue		92,192	92,192	-	-	-	-	(100)	(100)	92,092	99,702	107,829
less Revenue Foregone		2,616	2,616	-	-	-	-	(1,300)	(1,300)	1,316	2,825	3,051
Net Service charges - electricity revenue		89,576	89,576	-	-	-	-	1,200	1,200	90,776	96,877	104,778
Service charges - water revenue												
Total Service charges - water revenue		26,408	26,408	-	-	-	-	-	-	26,408	28,508	30,753
less Revenue Foregone		2,178	2,178	-	-	-	-	(400)	(400)	1,778	2,352	2,540
Net Service charges - water revenue		24,230	24,230	-	-	-	-	400	400	24,630	26,156	28,213
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		12,510	12,510	-	-	-	-	(100)	(100)	12,410	13,272	14,080
less Revenue Foregone		2,952	2,952	-	-	-	-	(400)	(400)	2,552	3,188	3,443
Net Service charges - sanitation revenue		9,558	9,558	-	-	-	-	300	300	9,858	10,084	10,637
Service charges - refuse revenue												
Total refuse removal revenue		20,440	20,440	-	-	-	-	(80)	(80)	20,360	21,671	22,977
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone		4,492	4,492	-	-	-	-	(750)	(750)	3,742	4,851	5,239
Net Service charges - refuse revenue		15,948	15,948	-	-	-	-	670	670	16,618	16,820	17,738
Other Revenue By Source												
Sundries		1,085	1,161	-	-	-	-	248	248	1,409	1,173	1,266
Tender Documents		-	-	-	-	-	-	-	-	-	-	-
Insurance Claims		92	92	-	-	-	-	8	8	100	99	107
Inspections		-	-	-	-	-	-	-	-	-	-	-
Admin Fee		279	279	-	-	-	-	-	-	279	301	325
Long-term Liabilities		-	-	-	-	-	-	-	-	-	-	-
Search Fee		1	1	-	-	-	-	-	-	1	1	1
Surplus Cash		1	1	-	-	-	-	-	-	1	1	1
Employee Benefits		-	-	-	-	-	-	-	-	-	-	-
Land Sales		-	-	-	-	-	-	-	-	-	-	-
Photo Copies		39	39	-	-	-	-	-	-	39	42	45
Refuse Bags		1	1	-	-	-	-	-	-	1	1	1
Cemeteries		254	254	-	-	-	-	-	-	254	274	296
Private Works		5	5	-	-	-	-	-	-	5	5	5
Storage		-	-	-	-	-	-	-	-	-	-	-
Swimming Pools		-	-	-	-	-	-	-	-	-	-	-
Rezoning		212	212	-	-	-	-	-	-	212	229	247
Building Clause		-	-	-	-	-	-	-	-	-	-	-
New Connections		344	344	-	-	-	-	46	46	390	371	400
Reconnection Fees		1	1	-	-	-	-	10	10	11	1	1
Landfill revenue		530	530	-	-	-	-	(200)	(200)	330	572	618
Traders		64	64	-	-	-	-	-	-	64	69	75
Fire Station		5	5	-	-	-	-	-	-	5	5	5
Building Plans		424	424	-	-	-	-	-	-	424	458	495
Unamortised Discount		-	-	-	-	-	-	-	-	-	-	-
Other Revenue		-	-	-	-	-	-	-	-	-	-	-
Total 'Other' Revenue	1	3,337	3,413	-	-	-	-	112	112	3,525	3,602	3,888
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		60,444	60,444	-	-	-	-	(2,432)	(2,432)	58,012	65,127	70,335
Pension and UIF Contributions		11,090	11,090	-	-	-	-	(915)	(915)	10,175	11,979	12,940
Medical Aid Contributions		5,433	5,433	-	-	-	-	71	71	5,504	5,867	6,335
Overtime		3,287	3,287	-	-	-	-	1,477	1,477	4,764	3,550	3,834
Performance Bonus		-	-	-	-	-	-	-	-	-	-	-
Mobv Vehicle Allowance		3,750	3,750	-	-	-	-	234	234	3,984	4,049	4,372
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	-
Housing Allowances		499	499	-	-	-	-	866	866	1,365	541	585
Other benefits and allowances		10,000	10,000	-	-	-	-	63	63	10,063	10,797	11,655
Payments in lieu of leave		529	529	-	-	-	-	(264)	(264)	265	571	617
Long service awards		780	780	-	-	-	-	374	374	1,154	873	938
Post-retirement benefit obligations		1,915	1,915	-	-	-	-	12	12	1,927	2,068	2,233
sub-total	4	97,727	97,727	-	-	-	-	(515)	(515)	97,212	105,423	113,844
Less: Employees costs capitalised in PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	97,727	97,727	-	-	-	-	(515)	(515)	97,212	105,423	113,844

Contributions recognised - capital											
<i>List contributions by contract</i>											
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		17,944	17,944	-	-	-	95	95	18,039	19,198	20,514
Lease amortisation		-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	17,944	17,944	-	-	-	95	95	18,039	19,198	20,514
Bulk purchases											
Electricity Bulk Purchases		67,329	67,329	-	-	-	-	-	67,329	72,715	78,533
Water Bulk Purchases		4,963	4,963	-	-	-	100	100	5,063	5,360	5,789
Total bulk purchases	1	72,292	72,292	-	-	-	100	100	72,392	78,075	84,322
Transfers and grants											
Cash transfers and grants		3,331	3,331	-	-	-	-	-	3,331	3,597	3,884
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants		3,331	3,331	-	-	-	-	-	3,331	3,597	3,884
Contracted services											
<i>List services provided by contract</i>											
	<i>sub-total</i>	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-
Allocations to organs of state:											
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total contracted services??		-	-	-	-	-	-	-	-	-	-
Other Expenditure By Type											
Audit fees		2,800	2,800	-	-	-	-	-	2,800	3,024	3,266
Advertisement		748	748	-	-	-	(10)	(10)	738	809	875
Bank Charges		396	396	-	-	-	74	74	470	428	462
Books		52	52	-	-	-	(4)	(4)	48	55	58
Cemetery		3	3	-	-	-	-	-	3	3	3
Chemicals		812	812	-	-	-	(23)	(23)	789	875	944
Entertainment		347	347	-	-	-	10	10	357	372	398
Fuel		2,984	2,984	-	-	-	(98)	(98)	2,886	3,223	3,478
Impact Studies		474	474	-	-	-	(8)	(8)	466	512	553
Insurance		1,336	1,336	-	-	-	86	86	1,422	1,439	1,551
Internal Charges		297	297	-	-	-	(11)	(11)	286	320	345
Legal Fees		778	778	-	-	-	(502)	(502)	276	840	908
Licensing		728	728	-	-	-	(87)	(87)	641	784	844
Lost Books		16	16	-	-	-	-	-	16	17	18
Materials		1,401	1,401	-	-	-	85	85	1,486	1,511	1,630
Membership Fees		1,043	1,043	-	-	-	59	59	1,101	1,124	1,210
Other Operating Grant Expenditure		2,826	4,089	-	-	-	29,118	29,118	33,206	1,508	2,362
Planning and Development		58	58	-	-	-	-	-	58	63	68
Postage		601	601	-	-	-	79	79	680	648	699
Printing		303	303	-	-	-	3	3	306	325	348
Professional Fees		8,657	8,657	-	-	-	540	540	9,197	8,950	9,450
Projects		125	125	-	-	-	(20)	(20)	105	135	146
Protective Clothing		449	449	-	-	-	10	10	459	484	521
Refuse Bags		1,071	1,071	-	-	-	(5)	(5)	1,066	1,155	1,246
Rent Equipment		408	408	-	-	-	15	15	423	440	474
Repairs and Maintenance		6,049	6,049	-	-	-	206	206	6,255	6,491	6,998
RSC Levies		-	-	-	-	-	-	-	-	-	-
Services		5,384	5,384	-	-	-	1,055	1,055	6,439	5,747	6,132
Sport Fields		184	184	-	-	-	(3)	(3)	181	197	212
Stationary		784	784	-	-	-	66	66	850	845	911
Subscriptions		-	-	-	-	-	77	77	77	-	-
Sundries		866	866	-	-	-	(64)	(64)	802	934	1,006
Telephone Costs		1,679	1,679	-	-	-	(18)	(18)	1,661	1,814	1,958
Tools		199	199	-	-	-	9	9	208	213	228
Traffic Signs		161	161	-	-	-	(25)	(25)	136	172	185
Training		1,562	1,637	-	-	-	(107)	(107)	1,530	1,684	1,814
Travel and Entertainment		911	911	-	-	-	67	67	978	982	1,060
Trees		23	23	-	-	-	1	1	24	23	23
Unions		50	50	-	-	-	40	40	90	54	58
Valuations		350	350	-	-	-	(200)	(200)	150	378	408
Vertilizer		31	31	-	-	-	(3)	(3)	28	33	35
Total Other Expenditure	1	46,945	48,283	-	-	-	30,410	30,410	78,693	48,611	52,884
by Expenditure Item											
Employee related costs	14	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-	-
Other Expenditure		6,049	6,049	-	-	-	-	-	6,049	6,491	6,998
Total Repairs and Maintenance Expenditure	15	6,049	6,049	-	-	-	-	-	6,049	6,491	6,998

WC013 Bergrievier - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 23/02/2016												
Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits < 90 days		20,000	20,000	-	-	-	-	16,560	16,560	36,560	25,000	30,000
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	1	20,000	20,000	-	-	-	-	16,560	16,560	36,560	25,000	30,000
Consumer debtors												
Consumer debtors		83,594	83,594	-	-	-	-	(3,063)	(3,063)	80,532	86,841	93,638
Less: provision for debt impairment		23,564	23,564	-	-	-	-	(12,427)	(12,427)	11,137	13,219	15,464
Total Consumer debtors	1	60,030	60,030	-	-	-	-	9,364	9,364	69,394	73,622	78,174
Debt impairment provision												
Balance at the beginning of the year		21,838	21,838	-	-	-	-	(12,426)	(12,426)	9,411	11,137	13,219
Contributions to the provision		1,726	1,726	-	-	-	-	(0)	(0)	1,726	2,082	2,245
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		23,564	23,564	-	-	-	-	(12,427)	(12,427)	11,137	13,219	15,464
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		479,418	483,360	-	-	-	-	(2,550)	(2,550)	480,809	522,110	584,357
Leases recognised as PPE	2	806	806	-	-	-	-	(27)	(27)	779	779	779
Less: Accumulated depreciation		141,100	141,100	-	-	-	-	(4,255)	(4,255)	136,845	156,043	176,557
Total Property, plant & equipment	1	339,124	343,065	-	-	-	-	1,677	1,677	344,743	366,846	408,579
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables												
Creditors		31,719	31,719	-	-	-	-	15,407	15,407	47,126	34,843	37,507
Unspent conditional grants and receipts		1,995	1,995	-	-	-	-	(1,995)	(1,995)	(0)	-	-
VAT		2,639	2,639	-	-	-	-	(1,337)	(1,337)	1,301	2,428	2,601
Total Trade and other payables	1	36,352	36,352	-	-	-	-	12,074	12,074	48,427	37,271	40,108
Non current liabilities - Borrowing												
Borrowing	3	58,747	58,747	-	-	-	-	(6,930)	(6,930)	51,817	54,716	58,933
Finance leases (including PPP asset element)		0	0	-	-	-	-	240	240	240	0	-
Total Non current liabilities - Borrowing		58,747	58,747	-	-	-	-	(6,690)	(6,690)	52,057	54,716	58,933
Provisions - non current												
Retirement benefits		39,659	39,659	-	-	-	-	3,440	3,440	43,099	48,073	53,386
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		29,789	29,789	-	-	-	-	28,561	28,561	58,350	60,871	63,501
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		69,449	69,449	-	-	-	-	32,001	32,001	101,449	108,944	116,886
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		230,411	230,411	-	-	-	-	27,499	27,499	257,911	283,723	302,221
Appropriations to Reserves		8,162	8,162	-	-	-	-	(16,084)	(16,084)	(7,922)	(9,576)	(8,474)
Transfers from Reserves		(7,769)	(7,769)	-	-	-	-	15,654	15,654	7,885	8,806	8,690
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		48,821	53,314	-	-	-	-	(27,464)	(27,464)	25,850	19,268	36,634
Accumulated Surplus/(Deficit)	1	279,624	284,117	-	-	-	-	(394)	(394)	283,723	302,221	339,071
Reserves												
Housing Development Fund		298	298	-	-	-	-	175	175	473	380	280
Capital replacement		10,411	10,411	-	-	-	-	1,877	1,877	12,288	13,151	13,035
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves (list)		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	10,709	10,709	-	-	-	-	2,052	2,052	12,761	13,531	13,315
TOTAL COMMUNITY WEALTH/EQUITY	2	290,333	294,826	-	-	-	-	1,658	1,658	296,484	315,752	352,386
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-

WC013 Bergrivier - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 23/02/2016													Budget Year +1 2016/17	Budget Year +2 2017/18
Description	Unit of measurement	Budget Year 2015/16									Adjusted Budget	Adjusted Budget	Adjusted Budget	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H				
Vote 1 - Municipal Manager														
Function 1 - Municipal Managers Office														
Sub-function 1 -Municipal Managers Office														
Quarterly leadership development initiatives	No	400.0%	400.0%	-	-	-	-	-	-	-	0	0	0	0
Sub-function 2 - Strategic Services														
Client Services Survey	No	100.0%	100.0%	-	-	-	-	-	-	-	0	0	0	0
Sub-function 3 - Internal Audit														
Approved Risk Based Audit Plan	No	100.0%	100.0%	-	-	-	-	-	-	-	-	-	-	-
Vote 2 -Finance														
Function 1 -Director Finance														
Sub-function 1 - Revenue														
Improve debtor management and revenue														
Sub-function 2 - Expenditure														
Implement a centralised SCM system by 30	% of orders processed	1200.0%	1200.0%	-	-	-	-	-	-	-	0	0	0	0
Sub-function 3 - Budget and Treasury														
Submit Section 71 Report by 10th working day of	No													
Vote 3 -Corporate Services														
Function 1 - Director Corporate Services														
Sub-function 1 - Administration														
Implement SITA Report recommendations on	No of licences	17000.0%	17000.0%	-	-	-	-	-	-	-	-	-	-	-
Sub-function 2 - Human Resources														
Submit quarterly report on human resource	No of reports	400.0%	400.0%	-	-	-	-	-	-	-	0	0	0	0
Sub-function 3 -Planning and Development														
Compile Zoning Scheme By-law	No	0.0%	0.0%	-	-	-	-	-	-	-	-	-	-	-
Sub-function 3 -Community Services														
(Excluding budgeted debt provision)	%	95.0%	95.0%	-	-	-	-	-	-	-	-	-	-	-
Vote 4 -Technical Services														
Function 2 - Director Technical Services														
Sub-function 1 -Water														
Restrict annual water losses to 10%	%	10.0%	10.0%	-	-	-	-	-	-	-	-	-	-	-
Sub-function 2 - Electricity														
Restrict annual electricity losses to 10%	%	10.0%	10.0%	-	-	-	-	-	-	-	-	-	-	-
Sub-function 3 - Roads														
grant by 31 March 2016	5	100.0%	100.0%	-	-	-	-	-	-	-	-	-	-	-
Sub-function 4 - Waste management														
approved dumping sites through the recycling	%	15.0%	15.0%	-	-	-	-	-	-	-	0	0	0	0
Sub-function 5 - Project management														
Expenditure on MIG Funding	%	100.0%	100.0%	-	-	-	-	-	-	-	-	-	-	-
And so on for the rest of the Votes														

WC013 Bergrivier - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 23/02/2016									
Description of financial indicator	Basis of calculation	2012/13	2013/14	2014/15	Budget Year 2015/16			Budget Year +1 2016/17	Budget Year +2 2017/18
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	6.4%	7.3%	6.5%	5.2%	5.1%	8.4%	5.9%	5.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	8.1%	8.7%	8.6%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	49.3%	1649.0%	10.7%	44.1%	43.8%	36.6%	-310.1%	13.4%
				48.2%					
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	530.2%	547.6%	533.9%	548.6%	548.6%	407.9%	404.4%	442.6%
Liquidity									
Current Ratio	Current assets/current liabilities	2.1	2.3	2.2	232.9%	234.1%	249.4%	294.3%	294.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	2.1	2.3	2.2	232.9%	234.1%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.3	0.8	0.9	0.9	1.0	1.2	1.3	1.3
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	91.6%	100.5%	93.3%	96.7%	99.4%	99.4%	99.5%	99.3%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		100.5%	94.4%	97.3%	104.1%	104.1%	106.9%	99.0%	98.9%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	29.9%	29.1%	25.6%	25.3%	25.1%	26.3%	29.0%	28.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	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))			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		162.3%	78.8%	78.3%	85.3%	84.2%	69.1%	61.1%	60.0%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	1002999	8246379	8069840	8000000	8000000	8000000	8000000	8000000
	Total Cost of Losses (Rand '000)	6,409	5,526	6,046	6,000	6,000	6,000	6,000	6,000
	% Volume (units purchased and generated less units sold)/units purchased and generated	13.2%	10.7%	10.50%	10.00%	10.00%	10.00%	10.00%	10.00%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	239	173	223365	200000	200000	200000	200000	200000
	Total Cost of Losses (Rand '000)	889	657	960	960	960	960	960	960
	% Volume (units purchased and generated less units sold)/units purchased and generated	10.09%	7.57%	8.88%	8.00%	8.00%	8.00%	8.00%	8.00%
Employee costs	Employee costs/(Total Revenue - capital revenue)	39.1%	36.8%	38.5%	38.8%	38.5%	34.1%	39.0%	38.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	41.4%	39.7%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.6%	2.0%		2.4%	2.4%	2.2%	2.4%	2.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	12.9%	12.2%	11.2%	11.5%	11.4%	10.4%	11.8%	11.7%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	16.1	20.2	40.9	1278.2%	1278.7%	1297.8%	1282.2%	1381.5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	38.6%	37.0%	32.0%	23.8%	23.7%	24.3%	27.3%	26.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.9	2.5	2.4	0.0	0.0	0.0	0.0	0.0
References									
1. Consumer debtors > 12 months old are excluded from current assets									

WC013 Bergrivier - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 23/02/2016										
Description of economic indicator	Ref	Basis of calculation	2001 Census	2007 Survey	2011 Census	2012/13	2013/14	2014/15	Budget Year 2015/16	2015/16 Medium Term Revenue & Expenditure Framework
						Outcome	Outcome	Outcome	Original Budget	Outcome
Demographics										
Population			46	44	46	62	62	62	62	62
Females aged 5 - 14			4	4	4	5	5	5	5	5
Males aged 5 - 14			4	4	4	5	5	5	5	5
Females aged 15 - 34			8	7	8	11	11	11	11	11
Males aged 15 - 34			9	8	9	10	10	10	10	10
Unemployment			2	2	2	18	18	18	18	18
Monthly Household income (no. of households)										
None	1, 12		239	7,856	239	18,460	18,460	18,460	18,460	18,460
R1 - R1 600			15,083	10,785	15,083	21,529	21,529	21,529	21,529	21,529
R1 601 - R3 200			1,891	3,169	1,891	2,884	2,884	2,884	2,884	2,884
R3 201 - R6 400			1,641	1,543	1,641	2,366	2,366	2,366	2,366	2,366
R6 401 - R12 800			690	1,430	690	1,480	1,480	1,480	1,480	1,480
R12 801 - R25 600			171	359	171	427	427	427	427	427
R25 601 - R51 200			57	61	57	107	107	107	107	107
R52 201 - R102 400			31	20	31	62	62	62	62	62
R102 401 - R204 800			14	18	14	52	52	52	52	52
R204 801 - R409 600			9	-	9	-	-	-	-	-
R409 601 - R819 200			-	-	-	-	-	-	-	-
> R819 200			-	-	-	-	-	-	-	-
Poverty profiles (no. of households)										
< R2 060 per household per month	13		1,170	1,200	1,170	1971.00	1971.00	1971.00	1971.00	1971.00
Insert description	2					Indigent	Indigent	Indigent	Indigent	Indigent
Household/demographics (000)										
Number of people in municipal area			46,327	44,327	46,327	62	62	62	62	62
Number of poor people in municipal area			11,497	19,554	11,497	25	25	25	25	25
Number of households in municipal area			11,700	12,198	11,700	16	16	16	16	16
Number of poor households in municipal area			1,170	1,200	1,170	2	2	2	2	2
Definition of poor household (R per month)			0-R800	0-R800	0-R800	0-R800	0-R800	0-R800	0-R800	0-R800
Housing statistics										
Formal	3		10,737	11,015	10,737	14,449	14,449	14,449	14,449	14,449
Informal			29	-	29	149	149	149	149	149
Total number of households			10,766	11,015	10,766	14,598	14,598	14,598	14,598	14,598
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-
Dwellings provided by province/s			-	-	-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	-	-	-	-	-
Economic										
Inflation/inflation outlook (CPIX)	6					0.0%	0.0%	5.6%		
Interest rate - borrowing						0.0%	8.5%	9.0%		
Interest rate - investment						0.0%	8.5%	9.0%		
Remuneration increases						0.0%		6.8%		
Consumption growth (electricity)						0.0%		1.7%		
Consumption growth (water)						0.0%		1.7%		
Collection rates										
Property tax/service charges	7				%				%	%
Rental of facilities & equipment					%	100.0%	100.0%	100.0%	%	%
Interest - external investments					%	100.0%	100.0%	100.0%	%	%
Interest - debtrs					%				%	%
Revenue from agency services					%	100.0%	100.0%	100.0%	%	%

WC013 Bergrivier - Supporting Table SB6 Adjustments Budget - funding measurement - 23/02/2016										
Description	Ref	MFMA section	2012/13	2013/14	2014/15	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	11,354	33,716	37,799	42,627	43,179	70,110	60,970	66,815
Cash + investments at the yr end less applications - R'000	2	18(1)b	36,024	49,561	53,064	59,906	14,601	84,758	87,632	94,832
Cash year end/monthly employee/supplier payments	3	18(1)b	0.9	2.5	2.4	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	7,627	22,265	10,871	48,821	53,314	25,850	19,268	36,634
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	2.9%	9.4%	(6.0%)	0.0%	0.0%	0.0%	0.7%	1.7%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	96.7%	24.8%	99.4%	95.6%	95.6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	0.3%	2.8%	5.5%	2.0%	2.0%	2.3%	2.7%	2.7%
Capital payments % of capital expenditure	8	18(1)c;19	94.7%	120.2%	99.5%	44.4%	47.4%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	49.3%	1649.0%	48.2%	44.1%	43.8%	36.6%	-310.1%	13.4%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtrs % change - incr/(decr)	11	18(1)a	11.4%	10.5%	12.9%	23.0%			5.5%	5.9%
Long term receivables % change - incr/(decr)	12	18(1)a	(25.4%)	(0.1%)	(31.6%)	-54.4%			-33.1%	-40.3%
R&M % of Property Plant & Equipment	13	20(1)(vi)	1.9%	1.5%	2.1%	1.7%	1.7%	1.7%	1.7%	1.6%
Asset renewal % of capital budget	14	20(1)(vi)	9.4%	9.6%	0.0%	17.5%	16.5%	29.6%	21.7%	24.9%

WC013 Bergrivier - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 23/02/2016

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework						
								Budget Year 2015/16		Budget Year +1 2016/17		Budget Year +2 2017/18		
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
R thousand			3	6	4	4	5							
Parent municipality:														
Vote 4 - Technical Services	Diverse equipment	KATRO203		Yes	Furniture and other office equipment	Furniture and other office equipment		10	10	10		10		
Vote 4 - Technical Services	Tools	MATRO163		Yes	Plant & equipment	Plant & equipment		25	25	25		25		
Vote 4 - Technical Services	Replace water meters	WATRO073		Yes	Infrastructure - Water	Reticalation		100	100	120		120		
Vote 4 - Technical Services	Purchase new borehole pumps	MATRO171		Yes	Plant & equipment	Plant & equipment		20	55	20		20		
Vote 4 - Technical Services	Build lime store at water treatment works	GEB00079		Yes	Other Buildings	Other Buildings		80	62	-		-		
Vote 4 - Technical Services	Dam Safety report (Waboomspruit)	WATRO093		Yes	Infrastructure - Water	Reticalation		-	-	35		-		
Vote 4 - Technical Services	Dam safety report (Porterville Dam)	WATRO097		Yes	Infrastructure - Water	Reticalation		-	-	35		-		
Vote 4 - Technical Services	Replace redundant meters	WATRO095		Yes	Infrastructure - Water	Reticalation		100	100	100		300		
Vote 4 - Technical Services	Build new reservoir (Veddrif)	WATRO098		Yes	Infrastructure - Water	Dams & Reservoirs		7,096	7,096	-		-		
Vote 4 - Technical Services	Upgrade water treatment works	-		Yes	Infrastructure - Water	Reticalation		-	-	-		1,000		
Vote 4 - Technical Services	Katrivier Pipeline	WATRO071		Yes	Infrastructure - Water	Reticalation		-	-	-		-		
Vote 4 - Technical Services	Upgrade water infrastructure	WATRO099		Yes	Infrastructure - Water	Reticalation		2,961	2,961	-		-		
Vote 4 - Technical Services	Upgrade water infrastructure	-		Yes	Infrastructure - Water	Reticalation		-	500	-		-		
Vote 4 - Technical Services	Pressure valve (Renew)	WATRO101		Yes	Infrastructure - Water	Reticalation		120	96	-		-		
Vote 4 - Technical Services	Water meter at source	WATRO102		Yes	Infrastructure - Water	Reticalation		130	19	150		-		
Vote 4 - Technical Services	Pumps (standby)	WATRO103		Yes	Infrastructure - Water	Reticalation		200	396	230		-		
Vote 4 - Technical Services	Reservoir	-		Yes	Infrastructure - Water	Reticalation		-	-	5,263		-		
Vote 4 - Technical Services	Diverse equipment	KATRO202		Yes	Furniture and other office equipment	Furniture and other office equipment		5	5	-		6		
Vote 4 - Technical Services	Tools	KATRO238		Yes	Furniture and other office equipment	Furniture and other office equipment		2	2	2		6		
Vote 4 - Technical Services	Refuse carts	MATRO159		Yes	Infrastructure - Other	Refuse		-	-	10		10		
Vote 4 - Technical Services	Drums and stands	KATRO265		Yes	Furniture and other office equipment	Furniture and other office equipment		30	30	30		35		
Vote 4 - Technical Services	Refuse compactor	-		Yes	General vehicles	General vehicles		-	-	2,100		-		
Vote 4 - Technical Services	Refuse collection point (RH/DKB/EK)	-		Yes	Other Buildings	Other Buildings		-	-	-		2,200		
Vote 4 - Technical Services	Collection point	-		Yes	Infrastructure - Other	Refuse		-	-	3,811		2,855		
Vote 3 - Corporate Services	Two-way radios	-		Yes	Plant & equipment	Plant & equipment		-	-	200		-		
Vote 3 - Corporate Services	Equipment for Learner's Classes for PV & Solar	-		Yes	Furniture and other office equipment	Furniture and other office equipment		-	-	10		20		
Vote 3 - Corporate Services	Police Licence Test Yard for Piketberg & Porterville	-		Yes	Other Buildings	Other Buildings		750	35	-		-		
Vote 1 - Municipal Manager	Diverse office furniture and equipment	KATRO261		Yes	Furniture and other office equipment	Furniture and other office equipment		67	67	19		-		
Vote 3 - Corporate Services	Furniture and equipment	KATRO201		Yes	Furniture and other office equipment	Furniture and other office equipment		180	241	100		100		
Vote 3 - Corporate Services	Tools and Equipment	MATRO182		Yes	Plant & equipment	Plant & equipment		-	-	50		60		
Vote 3 - Corporate Services	Installation of DSTV at Dwarskersbos	-		Yes	Furniture and other office equipment	Furniture and other office equipment		-	-	40		-		
Vote 3 - Corporate Services	Dwarskersbos Recreation Hall into Conference Hall	-		Yes	Other Buildings	Other Buildings		-	-	100		-		
Vote 3 - Corporate Services	Sound System for Beach Resorts	-		Yes	Furniture and other office equipment	Furniture and other office equipment		-	-	10		-		
Vote 4 - Technical Services	Diverse equipment	KATRO200		Yes	Furniture and other office equipment	Furniture and other office equipment		5	5	5		5		
Vote 4 - Technical Services	New Gully: Inlands	PAIE0109		Yes	Infrastructure - Road transport	Roads, pavements & bridges		-	-	100		100		
Vote 4 - Technical Services	Storm water in accordance with Master Plan	PAIE0115		Yes	Infrastructure - Road transport	Storm water		200	200	500		1,000		
Vote 4 - Technical Services	Office Building	-		Yes	Other Buildings	Other Buildings		650	150	-		-		
Vote 4 - Technical Services	Water Voortrekker Street (Phase 1 V&V)	PAIE0130		Yes	Infrastructure - Road transport	Storm water		-	-	80		100		
Vote 4 - Technical Services	Low water bridge: Park Street	PAIE0131		Yes	Infrastructure - Road transport	Storm water		10	10	10		10		
Vote 4 - Technical Services	Stabilise "Wintervoer" (Flood prevention)	PAIE0133		Yes	Infrastructure - Road transport	Storm water		35	26	35		35		
Vote 4 - Technical Services	Stabilisation of storm water channels at low cost	PAIE0135		Yes	Infrastructure - Road transport	Storm water		75	75	75		75		
Vote 4 - Technical Services	Diverse equipment	KATRO199		Yes	Furniture and other office equipment	Furniture and other office equipment		8	8	8		8		
Vote 4 - Technical Services	Tools	KATRO235		Yes	Furniture and other office equipment	Furniture and other office equipment		18	18	18		20		
Vote 4 - Technical Services	Telemetry at pump stations	MATRO141		Yes	Plant & equipment	Plant & equipment		100	98	120		150		
Vote 4 - Technical Services	Sewerage stand by pumps	MATRO157		Yes	Infrastructure - Sanitation	Sewerage purification		-	-	150		180		
Vote 4 - Technical Services	Switchgear and pumps	MATRO158		Yes	Plant & equipment	Plant & equipment		120	120	120		120		
Vote 4 - Technical Services	Fence WWTW	-		Yes	Infrastructure - Sanitation	Sewerage purification		-	-	60		60		
Vote 4 - Technical Services	Telemetry	RIQL0043		Yes	Infrastructure - Sanitation	Sewerage purification		25	22	50		50		
Vote 4 - Technical Services	300mm supply line Disa Street (Montevideo)	RIQL0041		Yes	Infrastructure - Sanitation	Sewerage purification		400	400	-		-		
Vote 4 - Technical Services	Expansion of WWTW	RIQL0040		Yes	Infrastructure - Sanitation	Sewerage purification		-	-	-		392		
Vote 4 - Technical Services	Sewerage Laaipek: Oos Street	RIQL0042		Yes	Infrastructure - Sanitation	Sewerage purification		450	450	-		-		
Vote 1 - Municipal Manager	Diverse office furniture and equipment	KATRO262		Yes	Furniture and other office equipment	Furniture and other office equipment		17	17	17		-		
Vote 4 - Technical Services	Cement benches - open spaces	AVR0057		Yes	Parks & gardens	Parks & gardens		25	7	25		25		
Vote 4 - Technical Services	Diverse equipment	KATRO198		Yes	Furniture and other office equipment	Furniture and other office equipment		4	4	4		4		
Vote 4 - Technical Services	Lawn mowers	MATRO133		Yes	Plant & equipment	Plant & equipment		450	450	90		100		
Vote 4 - Technical Services	Recreation areas	-		Yes	Parks & gardens	Parks & gardens		-	-	100		100		
Vote 4 - Technical Services	Irrigation - parks	MATRO181		Yes	Parks & gardens	Parks & gardens		25	25	30		40		
Vote 4 - Technical Services	Recreation areas (Garden)	OFAS0032		Yes	Parks & gardens	Parks & gardens		100	100	100		100		
Vote 4 - Technical Services	Diverse equipment	KATRO196		Yes	Furniture and other office equipment	Furniture and other office equipment		110	110	10		10		
Vote 4 - Technical Services	Radios	KATRO197		Yes	Furniture and other office equipment	Furniture and other office equipment		20	20	25		25		

Vote 4 - Technical Services	Reseal/Construction of streets	PAIE0101	Yes	Infrastructure - Road transport	Roads, pavements & bridges	2,000	2,000	3,000	2,500
Vote 4 - Technical Services	Cement ditches in Aurora	PAIE0105	Yes	Infrastructure - Road transport	Storm water	40	32	40	40
Vote 4 - Technical Services	Street name curb stones	PAIE0107	Yes	Infrastructure - Road transport	Roads, pavements & bridges	50	24	50	50
Vote 4 - Technical Services	Traffic calming measures (Speed bumps)	PAIE0126	Yes	Infrastructure - Road transport	Roads, pavements & bridges	40	40	60	60
Vote 4 - Technical Services	Harden pavements	PAIE0127	Yes	Infrastructure - Road transport	Roads, pavements & bridges	80	80	100	200
Vote 4 - Technical Services	Pave sidewalks	PAIE0129	Yes	Infrastructure - Road transport	Roads, pavements & bridges	300	300	200	350
Vote 4 - Technical Services	Tools	MATRO175	Yes	Plant & equipment	Plant & equipment	80	80	100	100
Vote 4 - Technical Services	Park Street between Wes and Porter St	-	Yes	Infrastructure - Road transport	Roads, pavements & bridges	-	-	-	300
Vote 4 - Technical Services	Build Kelly Street	-	Yes	Infrastructure - Road transport	Roads, pavements & bridges	-	-	-	100
Vote 4 - Technical Services	Survey and design road network: Eendek	-	Yes	Infrastructure - Road transport	Roads, pavements & bridges	-	-	75	-
Vote 4 - Technical Services	Curb stones: Sarel Gilliers	-	Yes	Infrastructure - Road transport	Roads, pavements & bridges	40	40	40	40
Vote 4 - Technical Services	Gravel storage area (stores)	-	Yes	Infrastructure - Road transport	Roads, pavements & bridges	30	30	30	30
Vote 4 - Technical Services	Construction of De Hoek Street	PAIE0137	Yes	Infrastructure - Road transport	Roads, pavements & bridges	-	-	-	120
Vote 4 - Technical Services	Construction of roads: RDP Houses	PAIE0134	Yes	Infrastructure - Road transport	Roads, pavements & bridges	300	300	300	300
Vote 4 - Technical Services	Construction of roads: Aurora	-	Yes	Infrastructure - Road transport	Roads, pavements & bridges	-	-	500	500
Vote 4 - Technical Services	Tracking Devices	MATRO185	Yes	General vehicles	General vehicles	140	136	150	50
Vote 4 - Technical Services	Main road 529 intersection	-	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	480	480	50	-
Vote 4 - Technical Services	Ring Wall Laaipelek Beach (Sunset Resta	-	Yes	Other Buildings	Other Buildings	-	-	-	500
Vote 4 - Technical Services	Diverse equipment	KATRO195	Yes	Furniture and other office equipment	Furniture and other office equipment	5	5	5	5
Vote 4 - Technical Services	Tools	KATRO234	Yes	Furniture and other office equipment	Furniture and other office equipment	50	50	55	55
Vote 4 - Technical Services	Portable pavilions	OFAS0030	Yes	Sports Fields & stadia	Sportsfields & stadia	50	50	50	50
Vote 3 - Corporate Services	Upgrade Cricket Grounds	OFAS0031	Yes	Sports Fields & stadia	Sportsfields & stadia	702	702	-	-
Vote 3 - Corporate Services	Upgrade Sports Fields	-	Yes	Sports Fields & stadia	Sportsfields & stadia	1,056	1,056	3,130	-
Vote 3 - Corporate Services	Upgrade Sports Fields (CR)	-	Yes	Sports Fields & stadia	Sportsfields & stadia	-	715	-	-
Vote 3 - Corporate Services	Optiplan cabinets	KATRO233	Yes	Furniture and other office equipment	Furniture and other office equipment	10	10	-	-
Vote 4 - Technical Services	Diverse equipment	KATRO191	Yes	Furniture and other office equipment	Furniture and other office equipment	4	4	4	4
Vote 4 - Technical Services	Burglar bars at libraries (PB, VD,BJ, LBW)	-	Yes	Other Buildings	Other Buildings	-	-	50	50
Vote 4 - Technical Services	Community Hall: curtains	KATRO263	Yes	Other Buildings	Other Buildings	65	100	60	60
Vote 4 - Technical Services	Tables and chairs (Community Hall)	KATRO264	Yes	Furniture and other office equipment	Furniture and other office equipment	30	26	30	50
Vote 4 - Technical Services	Replace fence - commonage	-	Yes	Other Buildings	Other Buildings	50	50	50	50
Vote 4 - Technical Services	Paving Community Hall	-	Yes	Other Buildings	Other Buildings	-	-	25	-
Vote 4 - Technical Services	Safety door reception	-	Yes	Other Buildings	Other Buildings	-	-	-	40
Vote 4 - Technical Services	Fence - Municipal Buildings	OMHE011	Yes	Other Buildings	Other Buildings	-	-	100	200
Vote 4 - Technical Services	Tools	MATRO172	Yes	Plant & equipment	Plant & equipment	10	10	10	10
Vote 4 - Technical Services	Cutlery (Community hall)	KATRO266	Yes	Furniture and other office equipment	Furniture and other office equipment	-	-	10	12
Vote 4 - Technical Services	Air conditioners - offices	KATRO267	Yes	Other Buildings	Other Buildings	35	35	25	25
Vote 4 - Technical Services	Air conditioner - Town Hall	-	Yes	Other Buildings	Other Buildings	-	-	100	-
Vote 4 - Technical Services	Community Hall: Acoustics	-	Yes	Other Buildings	Other Buildings	150	150	-	-
Vote 2 - Finance	Diverse equipment	KATRO185	Yes	Furniture and other office equipment	Furniture and other office equipment	30	30	30	40
Vote 2 - Finance	Replacing outdated computers and softwa	KATRO276	Yes	Computers - software & programming	Computers - software & programming	100	100	100	-
Vote 2 - Finance	Upgrade of Income System to Promis	KATRO277	Yes	Computers - software & programming	Computers - software & programming	450	450	750	-
Vote 4 - Technical Services	High tension circuit breakers	ELEK0047	Yes	Infrastructure - Electricity	Transmission & Reticleation	30	30	30	30
Vote 4 - Technical Services	Bulk meter replacement	ELEK0049	Yes	Infrastructure - Electricity	Transmission & Reticleation	60	60	60	60
Vote 4 - Technical Services	Network strengthening	ELEK0051	Yes	Infrastructure - Electricity	Transmission & Reticleation	100	100	120	150
Vote 4 - Technical Services	Strengthen CBD Network	ELEK0053	Yes	Infrastructure - Electricity	Transmission & Reticleation	50	50	60	-
Vote 4 - Technical Services	Diverse equipment	KATRO183	Yes	Furniture and other office equipment	Furniture and other office equipment	10	10	12	15
Vote 4 - Technical Services	Generator: Pressure towers (DKB)	MATRO121	Yes	Plant & equipment	Plant & equipment	-	-	200	-
Vote 4 - Technical Services	Meter streetlights	MATRO122	Yes	Plant & equipment	Plant & equipment	30	30	30	30
Vote 4 - Technical Services	Replace street lights	STL0015	Yes	Infrastructure - Electricity	Transmission & Reticleation	100	100	120	120
Vote 4 - Technical Services	Larger HT Switches - standby battery ca	ELEK0055	Yes	Infrastructure - Electricity	Transmission & Reticleation	50	50	-	-
Vote 4 - Technical Services	Mini - sub for increased demand in indu	-	Yes	Infrastructure - Electricity	Transmission & Reticleation	320	320	-	-
Vote 4 - Technical Services	Mid block lines	-	Yes	Infrastructure - Electricity	Transmission & Reticleation	180	180	200	200
Vote 4 - Technical Services	High tension pole replacements	ELEK0054	Yes	Infrastructure - Electricity	Transmission & Reticleation	-	-	50	50
Vote 4 - Technical Services	Renovate Piet Relief Street switch station (Re	-	Yes	Infrastructure - Electricity	Transmission & Reticleation	-	-	100	-
Vote 4 - Technical Services	Network Renewals	ELEK0059	Yes	Infrastructure - Electricity	Transmission & Reticleation	800	800	600	900
Vote 4 - Technical Services	Replacing conventional electricity meters with	ELEK0060	Yes	Infrastructure - Electricity	Transmission & Reticleation	750	750	500	650
Vote 4 - Technical Services	Bulk Services Upgrade to Monte Bertha	-	Yes	Infrastructure - Electricity	Transmission & Reticleation	1,500	1,500	-	-
Vote 4 - Technical Services	Albatros Development 100 RDP Houses	-	Yes	Infrastructure - Electricity	Transmission & Reticleation	1,500	1,500	-	-
Vote 4 - Technical Services	Low Cost Housing	-	Yes	Infrastructure - Electricity	Transmission & Reticleation	-	-	3,000	5,000
Vote 3 - Corporate Services	1x 4X4 LDV Fire Fighting Vehicles	AVRT0067	Yes	General vehicles	General vehicles	-	-	-	500
Vote 3 - Corporate Services	Fire fighting equipment	MATRO177	Yes	Plant & equipment	Plant & equipment	70	70	65	75
Vote 3 - Corporate Services	Disaster Management Centre: Phase 1	-	Yes	Other Buildings	Other Buildings	-	-	-	200
Vote 4 - Technical Services	Diverse equipment	KATRO278	Yes	Furniture and other office equipment	Furniture and other office equipment	10	10	-	-
Vote 3 - Corporate Services	Book Detection System	KATRO272	Yes	Furniture and other office equipment	Furniture and other office equipment	-	-	120	220
Vote 3 - Corporate Services	Replacement of photocopiers	KATRO273	Yes	Computers - software & programming	Computers - software & programming	100	81	-	-
Vote 3 - Corporate Services	Airconditioners	KATRO274	Yes	Furniture and other office equipment	Furniture and other office equipment	50	72	-	60
Vote 3 - Corporate Services	Shelves/Tables/Office furniture for librari	KATRO275	Yes	Furniture and other office equipment	Furniture and other office equipment	55	55	80	100
Vote 3 - Corporate Services	Enlarge Dwarskersbos Library	-	Yes	Furniture and other office equipment	Furniture and other office equipment	250	250	-	-

Vote 4 - Technical Services	Housing	GEB00050	Yes	Social rental housing	Social rental housing	38,550	10,233	11,000	26,700
Vote 4 - Technical Services	8 Wendy Houses	GEB00072	Yes	Social rental housings	Social rental housing	-	-	-	-
Vote 4 - Technical Services	Diverse equipment	KATRO179	Yes	Plant & equipment	Plant & equipment	4	4	4	5
Vote 4 - Technical Services	Tools	MATRO170	Yes	Plant & equipment	Plant & equipment	10	10	10	10
Vote 4 - Technical Services	Gravel access roads - cemetery	-	Yes	Infrastructure - Road transport	Roads, pavements & bridges	-	-	35	40
Vote 4 - Technical Services	Expansion of cemetery	GEB00067	Yes	Cemeteries	Cemeteries	200	200	200	100
Vote 4 - Technical Services	Fence new cemetery : Porterville	-	Yes	Cemeteries	Cemeteries	-	-	150	150
Vote 4 - Technical Services	Upgrade entrance and parking	-	Yes	Infrastructure - Road transport	Roads, pavements & bridges	-	-	-	70
Vote 4 - Technical Services	Toilets at cemetery 2	-	Yes	Other Buildings	Other Buildings	-	-	-	70
Vote 4 - Technical Services	Toilet and store - Noordhoek cemetery	-	Yes	Other Buildings	Other Buildings	-	-	-	70
Vote 3 - Corporate Services	Office equipment	KATRO175	Yes	Furniture and other office equipment	Furniture and other office equipment	10	35	10	-
Vote 3 - Corporate Services	Photocopiers	KATRO179	Yes	Furniture and other office equipment	Furniture and other office equipment	300	300	400	-
Vote 3 - Corporate Services	Back-up disks	-	Yes	Computers - software & programming	Computers - software & programming	-	-	10	-
Vote 3 - Corporate Services	Upgrade IT system (SITA Report)	-	Yes	Computers - software & programming	Computers - software & programming	-	-	500	-
Vote 3 - Corporate Services	Microsoft volume Licensing	KATRO270	Yes	Computers - software & programming	Computers - software & programming	600	600	600	200
Vote 3 - Corporate Services	Replacement of computers	KATRO271	Yes	Computers - software & programming	Computers - software & programming	200	176	200	200
Vote 4 - Technical Services	Water Infrastructure PB	-	Yes	Infrastructure - Water	Reticalulation	-	-	-	9,680
Vote 1 - Municipal Manager	Diverse office furniture and equipment	-	Yes	Furniture and other office equipment	Furniture and other office equipment	-	-	10	-
Vote 1 - Municipal Manager	Computer replacement (MM)	-	Yes	Computers - hardware/equipment	Computers - hardware/equipment	-	-	-	16
Vote 1 - Municipal Manager	Printers (Replace)	-	Yes	Furniture and other office equipment	Furniture and other office equipment	-	-	2	2
Vote 1 - Municipal Manager	Computers (Replace)	-	Yes	Furniture and other office equipment	Furniture and other office equipment	-	-	16	18
Vote 3 - Corporate Services	Work for Disaster Management & Traffic	-	Yes	Plant & equipment	Plant & equipment	200	225	-	-
Vote 3 - Corporate Services	Vehicle for Sup: Disaster Management	-	Yes	General vehicles	General vehicles	-	-	200	-
Vote 3 - Corporate Services	Laptop for Manager: Community Services	-	Yes	Computers - hardware/equipment	Computers - hardware/equipment	-	-	15	-
Vote 3 - Corporate Services	Entrance Gates / Booms for Beach Resort	-	Yes	Recreational facilities	Recreational facilities	-	-	40	80
Vote 3 - Corporate Services	Kitchen Cupboards of chalets at Beach	-	Yes	Recreational facilities	Recreational facilities	-	-	210	210
Vote 3 - Corporate Services	Showering at ablution facilities at Beach Resort	-	Yes	Recreational facilities	Recreational facilities	-	-	30	-
Vote 3 - Corporate Services	Laundry room at Stywelyne Beach Resort	-	Yes	Recreational facilities	Recreational facilities	-	-	-	100
Vote 3 - Corporate Services	Raised intersections in Bergvliet	-	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	-	-	-	400
Vote 3 - Corporate Services	Sound & IT infrastructure) of council	-	Yes	Plant & equipment	Plant & equipment	-	-	250	-
Vote 3 - Corporate Services	Upgrade IT system (SITA Report)	-	Yes	Computers - hardware/equipment	Computers - hardware/equipment	-	-	-	400
Vote 3 - Corporate Services	Upgrading of LB Wernich Library Hall	-	Yes	Libraries	Libraries	-	-	100	-
Vote 3 - Corporate Services	Library & Library Hall Kitchen at Piketberg	-	Yes	Libraries	Libraries	150	112	-	-
Vote 3 - Corporate Services	New container for Berghof Library	-	Yes	Libraries	Libraries	-	-	300	-
Vote 3 - Corporate Services	Upgrading of Noordhoek Library	-	Yes	Libraries	Libraries	-	-	-	150
Vote 4 - Technical Services	Filter: Loop Street Pool	MATRO191	Yes	Swimming pools	Swimming pools	15	12	-	-
Vote 4 - Technical Services	Swimming Pool Fence (Acacia)	-	Yes	Swimming pools	Swimming pools	25	25	-	-
Vote 4 - Technical Services	Enlarge recycling building	-	Yes	Infrastructure - Other	Refuse	500	500	250	400
Vote 4 - Technical Services	Replace Vehicles CFP3140	-	Yes	General vehicles	General vehicles	430	430	-	-
Vote 4 - Technical Services	Establish composting facility	-	Yes	Infrastructure - Other	Refuse	100	100	-	-
Vote 4 - Technical Services	Install Ozone filters at Albatros/Astr	WATRO105	Yes	Infrastructure - Water	Reticalulation	35	-	35	-
Vote 4 - Technical Services	Pave sidewalks NH/Voortrekker RD	-	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	100	83	-	-
Vote 4 - Technical Services	Diverse equipment	-	Yes	Plant & equipment	Plant & equipment	140	140	-	-
Vote 4 - Technical Services	Electronic Building Control register	-	Yes	Computers - software & programming	Computers - software & programming	40	40	-	-
Vote 4 - Technical Services	Air conditioning PV Office	-	Yes	Plant & equipment	Plant & equipment	15	15	-	-
Vote 4 - Technical Services	Sewer Renewals	-	Yes	Infrastructure - Sanitation	Sewerage purification	-	-	50	50
Vote 4 - Technical Services	ESKOM Load Shed Generators	-	Yes	Plant & equipment	Plant & equipment	210	210	-	-
Vote 2 - Finance	GIS STELSEL	-	Yes	Computers - software & programming	Computers - software & programming	250	250	-	-
Vote 4 - Technical Services	Water Conservation and Demand Man	-	Yes	Infrastructure - Water	Reticalulation	-	1,447	-	-
Vote 4 - Technical Services	PV WWTW Refurbishment and Upgrade	-	Yes	Infrastructure - Sanitation	Sewerage purification	-	2,494	-	-
Vote 3 - Corporate Services	Locker for equipment	-	Yes	Furniture and other office equipment	Furniture and other office equipment	-	-	30	-
Vote 3 - Corporate Services	Blinds & Curtains	-	Yes	Libraries	Libraries	-	35	-	-

Municipal Manager's quality certification

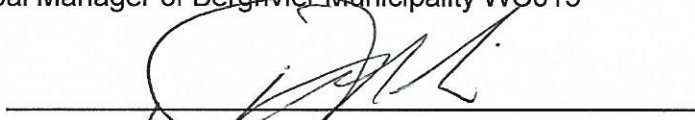
Quality certificate

I, H Linde, Municipal Manager of Bergrivier Municipality, hereby certify that the adjustments 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 adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print name J A van Niekerk

Acting Municipal Manager of Bergrivier Municipality WC013

Signature



Date

19/2/2016.