

Bergrivier Municipality



2nd ADJUSTMENT BUDGET

2016-2017

9 February 2017

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PART 1 – ADJUSTMENTS BUDGET

Mayor's report

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

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 and approved by Council on 24 January 2017 and indicated the necessity for tabling an Adjustments Budget for the 2016/2017 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 2016/2017 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 R 12 046 million. 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

The Municipality has erroneously allocated refuse removal to Executive and Council Standard Classification which should be allocated to the Waste Management Standard classification.

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 second annual adjustments budget of Bergrivier Municipality for the financial year 2016/2017, 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 24 January 2017 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 increased by R 201 419 from R 33 328 877 to R 33 530 296.

Projects financed out of own funds increased by R 133 419 from R 2 216 950 to R 2 350 369.
Projects financed out of Provincial Grants (Library Grant) increased by R68 000 as a result of savings on the operational budget.

All projects which contributed to the R201 419 adjustment are listed below.

PROJECTS FUNDED FROM CAPITAL REPLACEMENT RESERVE FUND.

Departement	DESCRIPTION	Budget na Veriments	Adjustments February 2017	Adjusted Budget 2016/2017 (2)	Adjusted Budget Funding 2016/2017 (2)
Waterwerke	Dam Safety report (Waboomspruit)	35,000	-9,750	25,250	cr
Waterwerke	Dam safety report (Porterville Dam)	35,000	-8,900	26,100	cr
Strandoorde	Furniture and equipment	120,000	40,410	160,410	cr
Strandoorde	Upgrading of ablution blocks at resorts	200,600	-40,050	160,550	cr
Strandoorde	Tools and Equipment	20,000	-380	19,620	cr
Strandoorde	Installation of DSTV at Dwarskersbos	40,000	-500	39,500	cr
Riolering	Telemetry	50,000	50,000	100,000	cr
Openbare werke	Traffic calming measures (Speed bumps)	60,000	-4,800	55,200	cr
Openbare werke	Main road 529 intersection	50,000	-50,000	-	cr
Ontspanningsgeriewe	Portable pavilions	50,000	-11,200	38,800	cr
Geboue & Gronde	Community Hall: curtains	60,000	-1,000	59,000	cr
Geboue & Gronde	Tables and chairs (Community Hall)	30,000	-3,750	26,250	cr
Geboue & Gronde	Replace fence - commonage	50,000	-6,400	43,600	cr
Geboue & Gronde	Paving Community Hall	25,000	-2,600	22,400	cr
Administrasie	Photocopiers	400,000	-2,000	398,000	cr
Waterwerke	Telemetry: Water	100,000	40,000	140,000	cr
Strandoorde	Paving at ablution facilities at Beach Resorts	66,350	23,700	90,050	cr
Administrasie	Automation (sound & IT infrastructure) of council chambers	222,000	-700	221,300	cr
Raad	Opgradering van die ingange van alle Munisipale Kantore van verskillende dorpe, ingefaseer oor die volgende paar jaar	250,000	-250,000	-	cr
Wetstoepassing/ Verkeer	Burglar Bars & Safety Gates	39,900	-2,930	36,970	cr
Wetstoepassing/ Verkeer	Bullet Proof Vests	50,100	-50	50,050	cr
Wetstoepassing/ Verkeer	Partition Board / Dry wall - Traffic Dept	10,000	-1,550	8,450	cr
Wetstoepassing/ Verkeer	Bullet Proof Windows (VD & PV)	75,000	-35,000	40,000	cr
Beplanning & Ontw	Filling Cabinets	30,000	-3,831	26,169	cr
Administrasie	Improvement of server room	80,000	2,700	82,700	cr
Administrasie	Building of offices in Admin. Service open plan	68,000	-68,000	-	cr
Ontspanningsgeriewe	Vervang nete by krieteveld	-	10,000	10,000	cr
Geboue & Gronde	Office Building	-	350,000	350,000	cr
Boubeheer	Furniture & Equipment - Building Control	-	10,000	10,000	cr
Administrasie	Opgradering van E-pos Skandeer Stelsel (Trend Micro)	-	110,000	110,000	cr
		2,216,950	133,419	2,350,369	

PROJECTS FUNDED FROM GRANTS

Departement	DESCRIPTION	Budget na Veriments	Adjustments February 2017	Adjusted Budget 2016/2017 (2)	Adjusted Budget Funding 2016/2017 (2)
Ontspanningsgeriewe	Upgrade Sports Fields	609,000	2,460,700	3,069,700	mig
Biblioteek	Book Detection System	115,680	84,170	199,850	pawk
Biblioteek	Airconditioners	-	71,000	71,000	pawk
Riolering	Refurbishment and upgrade of WWTW	7,018,517	-2,460,700	4,557,817	mig
Biblioteek	Modular Library for Berghof Library	500,000	-87,170	412,830	pawk
		8,243,197	68,000	8,311,197	

MIG:

R 2 460 700 are transferred from Refurbishment and upgrade of WWTW to Upgrade of Sport Fields.

PAWC:

R 155 170 are transferred from savings on the Modular Library for Berghof and various savings on the operating budget of the Library Department.

PROJECTS FUNDED FROM BORROWING

Departement	DESCRIPTION	Budget na Veriments	Adjustments February 2017	Adjusted Budget 2016/2017 (2)	Adjusted Budget Funding 2016/2017 (2)
Vullisv erwy dering	Refuse compactor	1,800,000	-527,587	1,272,413	el
Openbare Werke	LDV x 2 - Voertuigvervanging	500,000	-75,000	425,000	el
Openbare Werke	Tractor	280,000	-34,000	246,000	el
Vullisv erwy dering	Wood Chipper	-	220,000	220,000	el
Openbare Werke	Voertuig - Admin Siviël	-	175,000	175,000	el
Waterwerke	Bakkie - Water	-	241,587	241,587	el
		2,580,000	-	2,580,000	

The savings on the purchases of the vehicles (R 636 587) are used to financed two new vehicles and a wood chipper.

Operating Budget

The following adjustments were effected:

Expenditure By Type

1. Employee related costs

Employee related costs were adjusted downwards by the amount of R 105 000 as a result of the decrease of the contributions for non cash provisions to be in line with the actuarial calculations.

2. Remuneration of councillors

The Travel Allowance increased by R 450 000.

3. Debt Impairment

The contribution to debt impairment for traffic fines increased by R 6 203 544.

4. Depreciation & asset impairment

Depreciation decreased by R 457 000.

5. Bulk purchases

The bulk purchases increased by R 5 600 000.

6. Other Expenditure

The increase in Other Expenditure is due to increases in Professional Fees and Internal Services.

Revenue By Source

Adjustments to Revenue excluding capital transfers (B4) has an increase of R 12 028 000. This was mainly due to higher interest received on investments made, increase in service charges and increase in traffic fines.

Conclusion

The Adjustment Budget increased the Original Revenue Budget with R 12 028 000 from R 298 792 000 to R 310 820 000.

The Expenditure increased by R 12 046 000 from R 305 637 000 to R 317 683 000.

The budgeted surplus increased from R 9 050 000 to R 9 100 000

The capital budget increased by R 201 419 from R 33 328 877 to R 33 530 296.

Table B2 Adjustments Budget Financial Performance (standard classification)

WC013 Bergrievier - Table B2 Adjustments Budget Financial Performance (standard classification) -												
Standard Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
Governance and administration		89,402	89,402	-	-	-	-	2,068	2,068	91,470	94,867	113,493
Executive and council		23,314	23,314	-	-	-	-	-	-	23,314	26,464	40,846
Budget and treasury office		65,308	65,308	-	-	-	-	1,610	1,610	66,918	67,577	71,773
Corporate services		780	780	-	-	-	-	458	458	1,238	826	874
Community and public safety		39,726	39,726	-	-	-	-	7,273	7,273	46,999	42,516	44,304
Community and social services		7,076	7,076	-	-	-	-	39	39	7,115	6,632	7,029
Sport and recreation		4,993	4,993	-	-	-	-	2,461	2,461	7,454	4,995	4,958
Public safety		4,340	4,340	-	-	-	-	4,774	4,774	9,114	4,600	4,876
Housing		23,317	23,317	-	-	-	-	-	-	23,317	26,289	27,441
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		5,890	5,890	-	-	-	-	201	201	6,091	4,920	5,203
Planning and development		787	787	-	-	-	-	201	201	988	835	886
Road transport		5,103	5,103	-	-	-	-	-	-	5,103	4,085	4,317
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		179,668	179,668	-	-	-	-	2,554	2,554	182,223	190,347	191,678
Electricity		104,581	104,581	-	-	-	-	2,290	2,290	106,871	111,217	118,813
Water		39,997	39,997	-	-	-	-	(6,069)	(6,069)	33,928	42,728	43,624
Waste water management		13,266	13,266	-	-	-	-	5,053	5,053	18,319	13,746	10,851
Waste management		21,824	21,824	-	-	-	-	1,280	1,280	23,104	22,656	18,390
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	314,687	314,687	-	-	-	-	12,096	12,096	326,783	332,650	354,677
Expenditure - Standard												
Governance and administration		45,841	45,948	-	-	-	-	553	553	46,501	49,262	52,029
Executive and council		20,573	20,573	-	-	-	-	816	816	21,390	21,870	23,201
Budget and treasury office		2,802	2,802	-	-	-	-	(290)	(290)	2,512	3,534	3,524
Corporate services		22,465	22,572	-	-	-	-	27	27	22,599	23,858	25,304
Community and public safety		60,541	60,476	-	-	-	-	6,174	6,174	66,650	65,367	68,822
Community and social services		7,251	7,221	-	-	-	-	(47)	(47)	7,174	7,677	8,125
Sport and recreation		15,154	15,074	-	-	-	-	(9)	(9)	15,065	16,051	16,988
Public safety		13,457	13,502	-	-	-	-	6,241	6,241	19,743	13,910	14,745
Housing		24,679	24,679	-	-	-	-	(12)	(12)	24,668	27,729	28,964
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		35,119	35,077	-	-	-	-	(340)	(340)	34,737	37,213	38,025
Planning and development		4,511	4,504	-	-	-	-	(72)	(72)	4,432	4,774	4,944
Road transport		30,608	30,573	-	-	-	-	(268)	(268)	30,305	32,439	33,081
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		164,136	164,136	-	-	-	-	5,659	5,659	169,795	169,941	178,207
Electricity		103,145	103,145	-	-	-	-	4,740	4,740	107,885	106,786	112,859
Water		21,845	21,845	-	-	-	-	872	872	22,717	22,431	24,193
Waste water management		13,578	13,578	-	-	-	-	484	484	14,062	14,138	13,684
Waste management		25,568	25,568	-	-	-	-	(437)	(437)	25,131	26,586	27,472
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	305,637	305,637	-	-	-	-	12,046	12,046	317,683	321,783	337,082
Surplus/ (Deficit) for the year		9,050	9,050	-	-	-	-	50	50	9,100	10,867	17,595

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

WC013 Bergrivier - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -												
Vote Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<i>[Insert departmental structure etc]</i>												
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Municipal Manager		23,314	23,314	-	-	-	-	-	23,314	26,464	40,846	
Vote 2 - Finance		65,308	65,308	-	-	-	-	1,610	66,918	67,577	71,773	
Vote 3 - Corporate Services		19,541	19,541	-	-	-	-	4,792	24,333	19,846	20,711	
Vote 4 - Technical Services		206,523	206,523	-	-	-	-	5,694	212,217	218,763	221,348	
Total Revenue by Vote	2	314,687	314,687	-	-	-	-	12,096	326,783	332,650	354,677	
Expenditure by Vote	1											
Vote 1 - Municipal Manager		20,573	20,573	-	-	-	-	816	21,390	21,870	23,201	
Vote 2 - Finance		2,802	2,802	-	-	-	-	(290)	2,512	3,534	3,524	
Vote 3 - Corporate Services		44,191	44,191	-	-	-	-	6,238	50,429	46,514	49,172	
Vote 4 - Technical Services		238,070	238,070	-	-	-	-	5,281	243,352	249,865	261,186	
Total Expenditure by Vote	2	305,637	305,637	-	-	-	-	12,046	317,683	321,783	337,082	
Surplus/ (Deficit) for the year	2	9,050	9,050	-	-	-	-	50	9,100	10,867	17,595	

Table B4 Adjustments Budget Financial Performance (revenue and expenditure)

WC013 Bergvriev - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -															
Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget			
		A	3	4	5	6	7	8	9	10					
R thousands	1	A	A1	B	C	D	E	F	G	H					
Revenue By Source															
Property rates	2	55,677	55,677	-	-	-	-	500	500	56,177	59,018	62,560			
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-			
Service charges - electricity revenue	2	100,386	100,386	-	-	-	-	2,290	2,290	102,676	106,616	113,244			
Service charges - water revenue	2	24,765	24,765	-	-	-	-	900	900	25,665	26,508	28,634			
Service charges - sanitation revenue	2	10,278	10,278	-	-	-	-	495	495	10,773	10,579	10,846			
Service charges - refuse revenue	2	17,111	16,961	-	-	-	-	1,280	1,280	18,241	17,660	18,162			
Service charges - other		-	-	-	-	-	-	-	-	-	-	-			
Rental of facilities and equipment		4,242	4,242	-	-	-	-	466	466	4,708	4,498	4,444			
Interest earned - external investments		3,200	3,200	-	-	-	-	1,300	1,300	4,500	4,000	4,500			
Interest earned - outstanding debtors		4,240	4,240	-	-	-	-	(190)	(190)	4,050	2,200	2,200			
Dividends received		-	-	-	-	-	-	-	-	-	-	-			
Fines		4,307	4,307	-	-	-	-	4,781	4,781	9,088	4,565	4,839			
Licences and permits		1,560	1,560	-	-	-	-	-	-	1,560	1,654	1,753			
Agency services		2,041	2,041	-	-	-	-	-	-	2,041	2,164	2,294			
Transfers recognised - operating		67,390	67,390	-	-	-	-	(68)	(68)	67,322	73,590	79,126			
Other revenue	2	3,594	3,744	-	-	-	-	275	275	4,019	3,809	4,035			
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-			
Total Revenue (excluding capital transfers and contributions)		298,792	298,792	-	-	-	-	12,028	12,028	310,820	316,861	336,636			
Expenditure By Type															
Employee related costs		107,291	107,211	-	-	-	-	(105)	(105)	107,106	113,742	121,340			
Remuneration of councillors		4,861	4,861	-	-	-	-	450	450	5,311	5,152	5,461			
Debt impairment		8,795	8,795	-	-	-	-	6,204	6,204	14,999	4,630	3,101			
Depreciation & asset impairment		18,539	18,539	-	-	-	-	(457)	(457)	18,082	19,651	20,828			
Finance charges		12,214	12,214	-	-	-	-	67	67	12,280	12,935	13,699			
Bulk purchases		75,397	75,397	-	-	-	-	5,600	5,600	80,997	79,921	84,716			
Other materials		-	-	-	-	-	-	-	-	-	-	-			
Contracted services		-	-	-	-	-	-	-	-	-	-	-			
Transfers and grants		3,561	3,561	-	-	-	-	-	-	3,561	3,845	4,154			
Other expenditure		74,979	75,059	-	-	-	-	287	287	75,347	81,908	83,784			
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-			
Total Expenditure		305,637	305,637	-	-	-	-	12,046	12,046	317,683	321,783	337,082			
Surplus/(Deficit)		(6,845)	(6,845)	-	-	-	-	(18)	(18)	(6,863)	(4,922)	(446)			
Transfers recognised - capital		15,895	15,895	-	-	-	-	68	68	15,963	15,789	18,041			
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-			
Contributed assets		-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) before taxation		9,050	9,050	-	-	-	-	50	50	9,100	10,867	17,595			
Taxation		-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after taxation		9,050	9,050	-	-	-	-	50	50	9,100	10,867	17,595			
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality		9,050	9,050	-	-	-	-	50	50	9,100	10,867	17,595			
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-			
Surplus/ (Deficit) for the year		9,050	9,050	-	-	-	-	50	50	9,100	10,867	17,595			

Table B5 Adjustments Capital Expenditure Budget by vote and funding

WC013 Bergrivier - Table B5 Adjustments Capital Expenditure Budget by vote and funding -												
Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		5	6	7	8	9	10	11	12			
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		850	850	-	-	-	-	-	-	850	-	-
Vote 3 - Corporate Services		380	364	-	-	-	-	(40)	(40)	324	560	1,190
Vote 4 - Technical Services		1,385	1,385	-	-	-	-	-	-	1,385	1,980	2,265
Capital multi-year expenditure sub-total	3	2,615	2,599	-	-	-	-	(40)	(40)	2,559	2,540	3,455
Single-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		416	416	-	-	-	-	(250)	(250)	166	235	235
Vote 2 - Finance		1,030	1,030	-	-	-	-	-	-	1,030	540	40
Vote 3 - Corporate Services		4,449	4,715	-	-	-	-	2,601	2,601	7,316	2,814	4,120
Vote 4 - Technical Services		23,968	24,569	-	-	-	-	(2,109)	(2,109)	22,460	24,823	26,304
Capital single-year expenditure sub-total		29,863	30,730	-	-	-	-	241	241	30,972	28,412	30,699
Total Capital Expenditure - Vote		32,478	33,329	-	-	-	-	201	201	33,530	30,952	34,154
Capital Expenditure - Standard												
Governance and administration		4,610	4,610	-	-	-	-	128	128	4,738	1,039	1,024
Executive and council		416	416	-	-	-	-	(250)	(250)	166	235	235
Budget and treasury office		1,880	1,880	-	-	-	-	-	-	1,880	540	40
Corporate services		2,314	2,314	-	-	-	-	378	378	2,692	264	749
Community and public safety		4,387	4,637	-	-	-	-	2,507	2,507	7,144	3,948	5,784
Community and social services		1,249	1,249	-	-	-	-	64	64	1,313	1,045	2,095
Sport and recreation		1,678	1,928	-	-	-	-	2,483	2,483	4,411	2,468	1,999
Public safety		1,460	1,460	-	-	-	-	(40)	(40)	1,420	435	1,690
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3,315	3,315	-	-	-	-	21	21	3,336	5,480	4,945
Planning and development		10	10	-	-	-	-	10	10	20	10	10
Road transport		3,305	3,305	-	-	-	-	11	11	3,316	5,470	4,935
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		20,166	20,767	-	-	-	-	(2,455)	(2,455)	18,312	20,485	22,401
Electricity		3,646	4,247	-	-	-	-	-	-	4,247	4,685	5,906
Water		6,352	6,352	-	-	-	-	263	263	6,615	3,450	1,305
Waste water management		7,870	7,870	-	-	-	-	(2,411)	(2,411)	5,459	10,143	11,528
Waste management		2,298	2,298	-	-	-	-	(308)	(308)	1,990	2,207	3,662
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	32,478	33,329	-	-	-	-	201	201	33,530	30,952	34,154
Funded by:												
National Government		14,274	15,125	-	-	-	-	-	-	15,125	15,159	17,421
Provincial Government		770	770	-	-	-	-	68	68	838	630	620
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	4	15,044	15,895	-	-	-	-	68	68	15,963	15,789	18,041
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		6,750	6,750	-	-	-	-	-	-	6,750	6,070	5,200
Internally generated funds		10,684	10,684	-	-	-	-	133	133	10,817	9,093	10,913
Total Capital Funding		32,478	33,329	-	-	-	-	201	201	33,530	30,952	34,154

Table B6 Adjustments Budget Financial Position

WC013 Bergvriev - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	A	A1	B	C	D	E	F	G	H			
R thousands												
ASSETS												
Current assets												
Cash		28,181	28,300	-	-	-	-	32,734	32,734	61,035	41,715	44,271
Call investment deposits	1	40,000	40,000	-	-	-	-	(34,000)	(34,000)	6,000	45,000	50,000
Consumer debtors	1	70,565	70,565	-	-	-	-	(6,482)	(6,482)	64,084	73,229	77,699
Other debtors		3,893	1,856	-	-	-	-	2,785	2,785	4,641	4,280	4,671
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		2,981	2,981	-	-	-	-	279	279	3,259	2,864	2,733
Total current assets		145,620	143,702	-	-	-	-	(4,684)	(4,684)	139,018	167,088	179,374
Non current assets												
Long-term receivables		2,220	2,220	-	-	-	-	1,450	1,450	3,670	2,180	2,153
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		12,861	12,861	-	-	-	-	-	-	12,861	12,861	12,861
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	346,199	347,050	-	-	-	-	(1,219)	(1,219)	345,830	356,900	369,126
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		5,122	5,122	-	-	-	-	(1,068)	(1,068)	4,054	5,722	6,822
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		366,401	367,252	-	-	-	-	(837)	(837)	366,415	377,662	390,961
TOTAL ASSETS		512,021	510,954	-	-	-	-	(5,521)	(5,521)	505,433	544,749	570,335
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	3,927	3,927	3,927	-	-
Consumer deposits		3,196	3,196	-	-	-	-	4	4	3,200	3,394	3,594
Trade and other payables		43,775	41,739	-	-	-	-	(14,035)	(14,035)	27,704	47,014	49,310
Provisions		6,790	6,790	-	-	-	-	922	922	7,712	8,418	7,290
Total current liabilities		53,762	51,725	-	-	-	-	(9,181)	(9,181)	42,543	58,826	60,194
Non current liabilities												
Borrowing	1	54,984	54,984	-	-	-	-	(3,760)	(3,760)	51,224	63,840	62,045
Provisions	1	108,944	108,944	-	-	-	-	(756)	(756)	108,188	116,886	125,303
Total non current liabilities		163,928	163,928	-	-	-	-	(4,516)	(4,516)	159,412	180,726	187,349
TOTAL LIABILITIES		217,690	215,653	-	-	-	-	(13,697)	(13,697)	201,956	239,552	247,543
NET ASSETS	2	294,331	295,301	-	-	-	-	8,176	8,176	303,477	305,198	322,793
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		278,699	279,669	-	-	-	-	8,754	8,754	288,423	290,401	306,339
Reserves		15,631	15,631	-	-	-	-	(577)	(577)	15,054	14,797	16,454
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		294,331	295,301	-	-	-	-	8,176	8,176	303,477	305,198	322,793

Table B7 Adjustments Budget Cash Flows

WC013 Bergrivier - Table B7 Adjustments Budget Cash Flows -												
Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		3	4	5	6	7	8	9	10			
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates, penalties & collection charges		54,383	54,383	-	-	-	-	(452)	(452)	53,930	57,739	61,175
Service charges		148,025	148,025	-	-	-	-	3,036	3,036	151,061	156,888	163,897
Other revenue		11,468	11,468	-	-	-	-	1,327	1,327	12,794	14,763	17,777
Government - operating	1	67,330	67,330	-	-	-	-	(8)	(8)	67,322	73,590	79,126
Government - capital	1	15,895	15,895	-	-	-	-	68	68	15,963	15,789	18,041
Interest		7,440	7,440	-	-	-	-	948	948	8,388	6,200	6,700
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(260,049)	(260,049)	-	-	-	-	(8,282)	(8,282)	(268,331)	(267,798)	(285,585)
Finance charges		(12,214)	(12,214)	-	-	-	-	6,317	6,317	(5,897)	(12,935)	(13,699)
Transfers and Grants	1	(3,561)	(3,561)	-	-	-	-	-	-	(3,561)	(3,845)	(4,154)
NET CASH FROM/(USED) OPERATING ACTIVITIES		28,717	28,717	-	-	-	-	2,953	2,953	31,670	40,392	43,278
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		(367)	(367)	-	-	-	-	454	454	86	40	27
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(33,329)	(33,329)	-	-	-	-	(201)	(201)	(33,530)	(30,952)	(34,154)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(33,696)	(33,696)	-	-	-	-	252	252	(33,444)	(30,912)	(34,127)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		6,750	6,750	-	-	-	-	-	-	6,750	6,070	5,200
Increase (decrease) in consumer deposits		123	123	-	-	-	-	(72)	(72)	51	198	200
Payments												
Repayment of borrowing		(3,823)	(3,823)	-	-	-	-	171	171	(3,651)	2,786	(6,994)
NET CASH FROM/(USED) FINANCING ACTIVITIES		3,050	3,050	-	-	-	-	99	99	3,149	9,054	(1,594)
NET INCREASE/ (DECREASE) IN CASH HELD		(1,929)	(1,929)	-	-	-	-	3,304	3,304	1,375	18,533	7,557
Cash/cash equivalents at the year begin:	2	70,110	70,110	-	-	-	-	(4,451)	(4,451)	65,660	68,181	86,715
Cash/cash equivalents at the year end:	2	68,181	68,181	-	-	-	-	(1,147)	(1,147)	67,035	86,715	94,271

Table B8 Cash backed reserves/accumulated surplus reconciliation

WC013 Bergrivier - Table B8 Cash backed reserves/accumulated surplus reconciliation -												
Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	68,181	68,181	-	-	-	-	(1,147)	(1,147)	67,035	86,715	94,271
Other current investments > 90 days		(0)	119	-	-	-	-	(119)	(119)	(0)	(0)	(0)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		68,181	68,300	-	-	-	-	(1,266)	(1,266)	67,035	86,715	94,271
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(30,126)	(28,217)	-	-	-	-	(10,048)	(10,048)	(38,265)	(31,587)	(34,352)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		15,631	15,631	-	-	-	-	(577)	(577)	15,054	14,797	16,454
Total Application of cash and investments:		(14,494)	(12,585)	-	-	-	-	(10,626)	(10,626)	(23,211)	(16,791)	(17,898)
Surplus(shortfall)		82,675	80,886	-	-	-	-	9,360	9,360	90,246	103,505	112,169

Table B9 Asset Management

WC013 Bergrevier - Table B9 Asset Management -												
Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		7	8	9	10	11	12	13	14			
		A	A1	B	C	D	E	F	G	H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	26,790	26,774	-	-	-	-	(1,893)	(1,893)	24,881	25,533	28,399
Infrastructure - Road transport		1,035	1,035	-	-	-	-	(5)	(5)	1,030	2,355	3,690
Infrastructure - Electricity		2,074	2,074	-	-	-	-	-	-	2,074	2,970	4,436
Infrastructure - Water		6,167	6,167	-	-	-	-	21	21	6,189	3,045	770
Infrastructure - Sanitation		7,379	7,379	-	-	-	-	(2,411)	(2,411)	4,968	9,620	9,975
Infrastructure - Other		450	450	-	-	-	-	-	-	450	2,150	3,605
Infrastructure		17,105	17,105	-	-	-	-	(2,394)	(2,394)	14,711	20,140	22,476
Community		1,235	1,241	-	-	-	-	(65)	(65)	1,177	1,475	475
Other assets	6	7,250	7,227	-	-	-	-	456	456	7,683	3,318	4,348
Intangibles		1,200	1,200	-	-	-	-	110	110	1,310	600	1,100
Total Renewal of Existing Assets to be adjusted	2	5,689	6,555	-	-	-	-	2,094	2,094	8,649	5,419	5,755
Infrastructure - Road transport		1,560	1,560	-	-	-	-	(50)	(50)	1,510	1,660	1,910
Infrastructure - Electricity		1,180	1,781	-	-	-	-	-	-	1,781	1,670	1,470
Infrastructure - Water		100	100	-	-	-	-	-	-	100	320	450
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		10	10	-	-	-	-	-	-	10	10	10
Infrastructure		2,850	3,451	-	-	-	-	(50)	(50)	3,401	3,660	3,840
Community		809	1,102	-	-	-	-	2,461	2,461	3,563	999	1,125
Other assets	6	980	952	-	-	-	-	(316)	(316)	636	760	790
Intangibles		1,050	1,050	-	-	-	-	-	-	1,050	-	-
Total Capital Expenditure to be adjusted	4											
Infrastructure - Road transport		2,595	2,595	-	-	-	-	(55)	(55)	2,540	4,015	5,600
Infrastructure - Electricity		3,254	3,855	-	-	-	-	-	-	3,855	4,640	5,906
Infrastructure - Water		6,267	6,267	-	-	-	-	21	21	6,289	3,365	1,220
Infrastructure - Sanitation		7,379	7,379	-	-	-	-	(2,411)	(2,411)	4,968	9,620	9,975
Infrastructure - Other		460	460	-	-	-	-	-	-	460	2,160	3,615
Infrastructure		19,955	20,556	-	-	-	-	(2,444)	(2,444)	18,112	23,800	26,316
Community		2,044	2,343	-	-	-	-	2,396	2,396	4,739	2,474	1,600
Other assets		8,229	8,180	-	-	-	-	140	140	8,319	4,078	5,138
Intangibles		2,250	2,250	-	-	-	-	110	110	2,360	600	1,100
TOTAL CAPITAL EXPENDITURE to be adjusted	2	32,478	33,329	-	-	-	-	201	201	33,530	30,952	34,154
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road transport	5	46,293	46,293	-	-	-	-	789	789	47,082	46,436	47,936
Infrastructure - Electricity		35,248	35,848	-	-	-	-	(24)	(24)	35,824	38,072	42,053
Infrastructure - Water		47,502	47,502	-	-	-	-	(98)	(98)	47,404	48,804	47,837
Infrastructure - Sanitation		75,043	75,043	-	-	-	-	(2,351)	(2,351)	72,692	81,744	88,625
Infrastructure - Other		27,702	27,702	-	-	-	-	(453)	(453)	27,250	25,672	24,846
Infrastructure		231,788	232,389	-	-	-	-	(2,137)	(2,137)	230,252	240,728	251,297
Community		23,653	23,903	-	-	-	-	3,546	3,546	27,450	23,978	23,299
Heritage assets		454	454	-	-	-	-	-	-	454	454	454
Investment properties		12,861	12,861	-	-	-	-	-	-	12,861	12,861	12,861
Other assets		90,303	90,303	-	-	-	-	(2,629)	(2,629)	87,675	91,739	94,075
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		5,122	5,122	-	-	-	-	(1,068)	(1,068)	4,054	5,722	6,822
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	364,181	365,032	-	-	-	-	(2,287)	(2,287)	362,745	375,482	388,808
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		18,539	18,539	-	-	-	-	(457)	(457)	18,082	19,651	20,828
Repairs and Maintenance by asset class	3	6,943	7,057	-	-	-	-	(707)	(707)	6,350	7,345	7,734
Infrastructure - Road transport		103	103	-	-	-	-	-	-	103	109	115
Infrastructure - Electricity		881	881	-	-	-	-	(100)	(100)	781	934	990
Infrastructure - Water		400	400	-	-	-	-	(50)	(50)	350	424	449
Infrastructure - Sanitation		220	220	-	-	-	-	80	80	300	233	247
Infrastructure - Other		429	429	-	-	-	-	(400)	(400)	29	454	453
Infrastructure		2,033	2,033	-	-	-	-	(470)	(470)	1,563	2,154	2,254
Other assets	6	4,910	5,024	-	-	-	-	(237)	(237)	4,787	5,191	5,480
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		25,482	25,596	-	-	-	-	(1,164)	(1,164)	24,432	26,996	28,562
Renewal of Existing Assets as % of total capex		17.5%	19.7%							25.8%	17.5%	16.9%
Renewal of Existing Assets as % of deprecn"		30.7%	35.4%							47.8%	27.6%	27.6%
R&M as a % of PPE		1.9%	1.9%							1.8%	2.0%	2.0%
Renewal and R&M as a % of PPE		3.5%	3.7%							4.1%	3.4%	3.5%

Table B10 Basic service delivery measurement

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

PART 2 – SUPPORTING DOCUMENTATION

Adjustments to budget assumptions

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

Adjustments to expenditure on allocations and grant programmes

WC013 Bergrivier - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -										
Description	Ref	Budget Year 2016/17							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	7	8	9	10	11	12		
		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		37,767	37,886	-	-	-	-	37,886	41,481	45,365
Local Government Equitable Share		33,341	33,341	-	-	-	-	33,341	37,095	40,634
Finance Management	3	725	725	-	-	-	-	725	1,550	1,550
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Integrated National Electrification Program(Eskom)		-	-	-	-	-	-	-	370	614
Integrated National Electrification Programme (Municipal) Grant		246	330	-	-	-	-	330	-	-
EPWP Incentive		1,141	1,141	-	-	-	-	1,141	-	-
Municipal Infrastructure (MIG)		2,314	2,349	-	-	-	-	2,349	2,466	2,567
ACIP		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		29,444	29,504	-	-	(68)	(68)	29,436	32,109	33,761
CDW - Operational Support Grant		37	37	-	-	-	-	37	37	37
Library Services		3,055	3,055	-	-	(68)	(68)	2,987	2,369	2,511
Maintenance of Proclaimed Roads	4	97	97	-	-	-	-	97	-	-
Library Service: Replacement Funding For Most Vulnerable B3		2,855	2,855	-	-	-	-	2,855	3,213	3,453
Finance Management		120	120	-	-	-	-	120	240	360
Development of Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Housing		23,280	23,280	-	-	-	-	23,280	26,250	27,400
Local Government Graduate Internship Allocation		-	60	-	-	-	-	60	-	-
Other transfers and grants [insert description]	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Lotto		-	-	-	-	-	-	-	-	-
Chieta		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	67,211	67,390	-	-	(68)	(68)	67,322	73,590	79,126
Capital Transfers and Grants										
National Government:		14,074	14,925	-	-	-	-	14,925	14,959	17,221
Municipal Infrastructure (MIG)		11,570	11,820	-	-	-	-	11,820	12,329	12,835
Integrated National Electrification Programme (Municipal) Grant		1,754	2,355	-	-	-	-	2,355	2,630	4,386
Finance Management		750	750	-	-	-	-	750	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		770	770	-	-	68	68	838	630	620
Housing		-	-	-	-	-	-	-	-	-
Construction Sidewalks		-	-	-	-	-	-	-	-	-
Human Settlements Development Grant		-	-	-	-	-	-	-	-	-
Library Services		770	770	-	-	68	68	838	630	620
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		200	200	-	-	-	-	200	200	200
Lotto		-	-	-	-	-	-	-	-	-
Cerebos		200	200	-	-	-	-	200	200	200
Total Capital Transfers and Grants	6	15,044	15,895	-	-	68	68	15,963	15,789	18,041
TOTAL RECEIPTS OF TRANSFERS & GRANTS		82,255	83,285	-	-	-	-	83,285	89,379	97,167

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

Description	Ref	Budget Year 2016/17							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		2	3	4	5	6	7	+1 2017/18	+2 2018/19	
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		37,767	37,886	-	-	-	-	37,886	41,481	45,365
Local Government Equitable Share		33,341	33,341	-	-	-	-	33,341	37,095	40,634
Finance Management		725	725	-	-	-	-	725	1,550	1,550
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Integrated National Electrification Program(Eskom)		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant		246	330	-	-	-	-	330	370	614
EPWP Incentive		1,141	1,141	-	-	-	-	1,141	-	-
Municipal Infrastructure (MIG)		2,314	2,349	-	-	-	-	2,349	2,466	2,567
ACIP		-	-	-	-	-	-	-	-	-
Provincial Government:		29,444	29,504	-	-	(68)	(68)	29,436	5,859	6,361
CDW - Operational Support Grant		37	37	-	-	-	-	37	37	37
Library Services		3,055	3,055	-	-	(68)	(68)	2,987	2,369	2,511
Maintenance of Proclaimed Roads		97	97	-	-	-	-	97	-	-
Financial Management Grant - Internal Audit		-	-	-	-	-	-	-	-	-
Mandela Memorialisation Support Grant		-	-	-	-	-	-	-	-	-
Library Service: Replacement Funding For Most Vulnerable B3 Murr		2,855	2,855	-	-	-	-	2,855	3,213	3,453
Finance Management		120	120	-	-	-	-	120	240	360
Municipal Performance Management Grant		-	-	-	-	-	-	-	-	-
Housing Consuming Education		-	-	-	-	-	-	-	-	-
Development of Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Housing		23,280	23,280	-	-	-	-	23,280	-	-
Water Witterwater		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant		-	-	-	-	-	-	-	-	-
Local Government Graduate Internship Allocation		-	60	-	-	-	-	60	-	-
Municipal Infrastructure (MIG)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Lotto		-	-	-	-	-	-	-	-	-
Chieta		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		67,211	67,390	-	-	(68)	(68)	67,322	47,340	51,726
Capital expenditure of Transfers and Grants										
National Government:		14,074	14,925	-	-	-	-	14,925	14,959	17,221
Municipal Infrastructure (MIG)		11,570	11,820	-	-	-	-	11,820	12,329	12,835
DME Electricity		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant		1,754	2,355	-	-	-	-	2,355	2,630	4,386
Integrated National Electrification Programme (Eskom) Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Finance Management		750	750	-	-	-	-	750	-	-
ACIP		-	-	-	-	-	-	-	-	-
Provincial Government:		770	770	-	-	68	68	838	630	620
Housing		-	-	-	-	-	-	-	-	-
Construction Sidewalks		-	-	-	-	-	-	-	-	-
Human Settlements Development Grant		-	-	-	-	-	-	-	-	-
Library Services		770	770	-	-	68	68	838	630	620
Housing Consuming Education		-	-	-	-	-	-	-	-	-
Development of Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Finance Management		-	-	-	-	-	-	-	-	-
CDW Contribution		-	-	-	-	-	-	-	-	-
Thusong (Multi-Purpose) Centres Grant		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Other grant providers:		200	200	-	-	-	-	200	200	200
Lotto		-	-	-	-	-	-	-	-	-
Cerebos		200	200	-	-	-	-	200	200	200
Total capital expenditure of Transfers and Grants		15,044	15,895	-	-	68	68	15,963	15,789	18,041
Total capital expenditure of Transfers and Grants		82,255	83,285	-	-	-	-	83,285	63,129	69,767

Adjustments to allocations or grants made by the municipality

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

Adjustments to councilors and board members allowances and employee benefits

WC013 Bergrevier - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -											
Summary of remuneration	Ref	Budget Year 2016/17									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
		5	6	7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		3,632	3,632			-		-	-	3,632	0.0%
Pension and UIF Contributions		-	-			-		-	-	-	
Medical Aid Contributions		35	35			-		-	-	35	0.0%
Motor Vehicle Allowance		923	923			-		450	450	1,373	48.8%
Cellphone Allowance		271	271			-		-	-	271	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		-	-			-		-	-	-	
Sub Total - Councillors		4,861	4,861			-		450	450	5,311	9.3%
% increase										0	
Senior Managers of the Municipality											
Basic Salaries and Wages		2,716	2,716	-		-		-	-	2,716	0.0%
Pension and UIF Contributions		496	496	-		-		-	-	496	0.0%
Medical Aid Contributions		141	141	-		-		-	-	141	0.0%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		303	303	-		-		-	-	303	0.0%
Cellphone Allowance		-	-	-		-		-	-	-	
Housing Allowances		263	263	-		-		-	-	263	
Other benefits and allowances		284	284	-		-		-	-	284	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		4,202	4,202	-		-		-	-	4,202	0.0%
% increase										-	
Other Municipal Staff											
Basic Salaries and Wages		62,942	62,617	-		-		-	-	62,617	-0.5%
Pension and UIF Contributions		11,665	11,619	-		-		-	-	11,619	-0.4%
Medical Aid Contributions		6,017	6,017	-		-		-	-	6,017	0.0%
Overtime		3,502	3,487	-		-		-	-	3,487	-0.4%
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		3,532	3,517	-		-		-	-	3,517	-0.4%
Cellphone Allowance		-	-	-		-		-	-	-	
Housing Allowances		875	875	-		-		-	-	875	
Other benefits and allowances		11,470	11,431	-		-		8	8	11,439	
Payments in lieu of leave		493	493	-		-		-	-	493	0.0%
Long service awards		853	851	-		-		(11)	(11)	840	-1.6%
Post-retirement benefit obligations	5	2,101	2,101	-		-		(42)	(42)	2,060	-2.0%
Sub Total - Other Municipal Staff		103,450	103,008	-		-		(45)	(45)	102,963	-0.5%
% increase											
Total Parent Municipality		112,514	112,072	-		-		405	405	112,477	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		112,514	112,072	-		-		405	405	112,477	0.0%
% increase											
TOTAL MANAGERS AND STAFF		107,653	107,211	-		-		(45)	(45)	107,166	-0.5%

Adjustments to service delivery and budget implementation plan

WC013 Bergrivier - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		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 Vote																
Vote 1 - Municipal Manager		1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	23,314	26,464	40,846
Vote 2 - Finance		14,717	4,584	4,584	4,584	4,584	4,584	4,584	4,584	4,584	4,584	4,584	6,365	66,918	67,577	71,773
Vote 3 - Corporate Services		1,628	1,628	1,628	1,628	1,628	1,628	1,628	1,628	1,628	1,628	1,628	6,421	24,333	19,846	20,711
Vote 4 - Technical Services		16,218	17,198	16,218	16,731	15,729	16,719	19,703	17,198	17,221	17,221	18,200	23,862	212,217	218,763	221,348
Total Revenue by Vote		34,506	25,353	24,373	24,886	23,883	24,874	27,858	25,353	25,375	25,375	26,355	38,590	326,783	332,650	354,677
Expenditure by Vote																
Vote 1 - Municipal Manager		1,674	2,154	1,674	1,674	1,674	1,674	1,674	1,674	1,674	1,674	1,674	2,491	21,390	21,870	23,201
Vote 2 - Finance		243	160	190	180	251	194	201	201	201	201	201	291	2,512	3,534	3,524
Vote 3 - Corporate Services		3,667	3,762	3,681	3,667	3,667	3,699	3,667	3,667	3,681	3,667	3,667	9,937	50,429	46,514	49,172
Vote 4 - Technical Services		17,842	19,132	20,766	20,905	21,334	23,423	19,384	19,384	20,255	18,384	18,164	24,378	243,352	249,865	261,186
Total Expenditure by Vote		23,427	25,208	26,311	26,427	26,927	28,991	24,927	24,927	25,811	23,927	23,707	37,097	317,683	321,783	337,082
Surplus/ (Deficit)		11,080	145	(1,938)	(1,541)	(3,043)	(4,116)	2,932	426	(436)	1,449	2,648	1,494	9,100	10,867	17,595

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

Description - Standard classification	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Standard																
Governance and administration		16,725	6,591	6,591	6,591	6,591	6,591	6,591	6,591	6,591	6,591	6,591	8,830	91,470	94,867	113,493
Executive and council		1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	23,314	26,464	40,846
Budget and treasury office		14,717	4,584	4,584	4,584	4,584	4,584	4,584	4,584	4,584	4,584	4,584	6,365	66,918	67,577	71,773
Corporate services		65	65	65	65	65	65	65	65	65	65	65	523	1,238	826	874
Community and public safety		3,287	3,287	3,287	3,287	3,287	3,287	3,287	3,287	3,287	3,287	3,287	10,845	46,999	42,516	44,304
Community and social services		590	590	590	590	590	590	590	590	590	590	590	629	7,115	6,632	7,029
Sport and recreation		392	392	392	392	392	392	392	392	392	392	392	3,138	7,454	4,995	4,958
Public safety		362	362	362	362	362	362	362	362	362	362	362	5,135	9,114	4,600	4,876
Housing		1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	23,317	26,289	27,441	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		491	491	491	491	491	491	491	491	491	491	491	692	6,091	4,920	5,203
Planning and development		66	66	66	66	66	66	66	66	66	66	66	267	988	835	886
Road transport		425	425	425	425	425	425	425	425	425	425	425	425	5,103	4,085	4,317
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		14,004	14,984	14,004	14,517	13,514	14,505	17,489	14,984	15,006	15,006	15,986	18,223	182,223	190,347	191,678
Electricity		8,332	9,311	8,332	7,842	7,842	8,332	9,311	9,311	8,332	8,332	9,311	12,286	106,871	111,217	118,813
Water		2,748	2,748	2,748	3,751	2,748	3,250	5,254	2,748	3,751	3,751	3,751	(3,320)	33,928	42,728	43,624
Waste water management		1,106	1,106	1,106	1,106	1,106	1,106	1,106	1,106	1,106	1,106	1,106	6,158	18,319	13,746	10,851
Waste management		1,819	1,819	1,819	1,819	1,819	1,819	1,819	1,819	1,819	1,819	1,819	3,099	23,104	22,656	18,390
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		34,506	25,353	24,373	24,886	23,883	24,874	27,858	25,353	25,375	25,375	26,355	38,590	326,783	332,650	354,677
Expenditure - Standard																
Governance and administration		3,585	4,174	3,871	3,522	3,593	4,328	3,543	3,543	3,882	3,543	3,543	5,374	46,501	49,262	52,029
Executive and council		1,674	2,154	1,674	1,674	1,674	1,674	1,674	1,674	1,674	1,674	1,674	2,491	21,390	21,870	23,201
Budget and treasury office		243	160	190	180	251	194	201	201	201	201	201	291	2,512	3,534	3,524
Corporate services		1,668	1,860	2,007	1,668	1,668	2,459	1,668	1,668	2,007	1,668	1,668	2,593	22,599	23,858	25,304
Community and public safety		3,586	4,227	5,599	6,586	7,086	7,118	5,086	5,086	5,099	4,086	3,866	9,226	66,650	65,367	68,822
Community and social services		599	661	599	599	599	599	599	599	599	599	599	522	7,174	7,677	8,125
Sport and recreation		1,262	1,276	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,173	15,065	16,051	16,988
Public safety		1,111	1,143	1,125	1,111	1,111	1,143	1,111	1,111	1,125	1,111	1,111	7,429	19,743	13,910	14,745
Housing		614	1,147	2,614	3,614	4,114	4,114	2,114	2,114	2,114	1,114	894	102	24,668	27,729	28,964
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2,838	2,919	2,985	2,838	2,838	3,207	2,838	2,838	2,985	2,838	2,838	2,774	34,737	37,213	38,025
Planning and development		376	377	376	376	376	376	376	376	376	376	376	297	4,432	4,774	4,944
Road transport		2,462	2,542	2,609	2,462	2,462	2,831	2,462	2,462	2,609	2,462	2,462	2,477	30,305	32,439	33,081
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		13,417	13,887	13,856	13,481	13,410	14,338	13,460	13,460	13,844	13,460	13,460	19,722	169,795	169,941	178,207
Electricity		8,550	8,805	8,618	8,550	8,550	8,708	8,569	8,569	8,618	8,569	8,569	13,208	107,885	106,786	112,859
Water		1,699	1,810	1,901	1,739	1,669	2,169	1,699	1,699	1,919	1,699	1,699	3,013	22,717	22,431	24,193
Waste water management		1,041	1,095	1,211	1,065	1,065	1,335	1,065	1,065	1,180	1,065	1,065	1,813	14,062	14,138	13,684
Waste management		2,126	2,178	2,126	2,126	2,126	2,126	2,126	2,126	2,126	2,126	2,126	1,689	25,131	26,586	27,472
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard		23,427	25,208	26,311	26,427	26,927	28,991	24,927	24,927	25,811	23,927	23,707	37,097	317,683	321,783	337,082
Surplus/ (Deficit) 1.		11,080	145	(1,938)	(1,541)	(3,043)	(4,116)	2,932	426	(436)	1,449	2,648	1,494	9,100	10,867	17,595

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

Monthly cash flows	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19		
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands																		
Cash Receipts By Source	1																	
Property rates		4,532	4,532	4,532	4,532	4,532	4,532	4,532	4,532	4,532	4,532	4,532	4,079	53,930	57,739	61,175		
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		8,089	8,089	8,089	8,089	8,089	8,089	8,089	8,089	8,089	8,089	8,089	9,590	98,569	103,517	110,038		
Service charges - water revenue		2,011	2,011	2,011	2,011	2,011	2,011	2,011	2,011	2,011	2,011	2,011	2,512	24,638	25,707	25,428		
Service charges - sanitation revenue		838	838	838	838	838	838	838	838	838	838	838	1,119	10,342	10,369	10,636		
Service charges - refuse		1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397	2,150	17,511	17,295	17,795		
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		354	354	354	354	354	354	354	354	354	354	354	820	4,708	4,498	4,444		
Interest earned - external investments		267	267	267	267	267	267	267	267	267	267	267	1,567	4,500	4,000	4,500		
Interest earned - outstanding debtors		353	353	353	353	353	353	353	353	353	353	353	1	3,888	2,200	2,200		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		21	21	21	21	21	405	55	55	55	55	55	68	855	4,565	4,839		
Licences and permits		130	130	130	130	130	130	130	130	130	130	130	130	1,560	1,654	1,753		
Agency services		170	170	170	170	170	170	170	170	170	170	170	170	2,041	2,164	2,294		
Transfer receipts - operational		5,601	5,601	5,601	5,601	5,601	5,601	5,601	5,601	5,601	5,601	5,601	5,712	67,322	73,590	79,126		
Other revenue		290	290	290	290	290	290	290	290	290	290	290	440	3,631	1,882	4,448		
Cash Receipts by Source		24,053	24,053	24,053	24,053	24,053	24,437	24,087	24,087	24,087	24,087	24,087	28,358	293,496	309,180	328,675		
Other Cash Flows by Source																		
Transfers receipts - capital		1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	2,173	15,963	15,789	18,041		
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		563	563	563	563	563	563	563	563	563	563	563	563	6,750	6,070	5,200		
Increase (decrease) in consumer deposits		5	3	4	3	3	4	3	3	5	6	8	6	51	198	200		
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables		7	7	7	7	7	7	7	7	7	7	7	7	86	40	27		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		25,882	25,879	25,880	25,880	25,880	26,264	25,913	25,913	25,915	25,916	25,918	31,107	316,346	331,277	352,143		
Cash Payments by Type																		
Employee related costs		7,628	7,900	7,806	7,841	12,555	8,072	8,559	8,559	8,559	8,559	8,559	11,356	105,952	106,801	116,795		
Remuneration of councillors		386	436	438	454	475	432	405	405	405	405	405	665	5,311	5,152	5,461		
Finance charges		292	292	292	292	292	1,450	292	292	292	292	292	1,525	5,897	12,935	13,699		
Bulk purchases - Electricity		8,870	447	14,636	309	9,844	5,131	5,866	5,866	5,866	5,866	5,866	6,880	75,449	74,621	79,098		
Bulk purchases - Water & Sewer		-	401	424	457	499	565	417	417	417	417	417	1,390	5,819	5,300	5,618		
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other		297	297	297	297	297	297	297	297	297	297	297	297	3,561	3,845	4,154		
Other expenditure		6,414	6,414	6,414	6,414	6,414	6,414	6,414	6,414	6,414	6,414	6,414	5,246	75,799	75,924	78,613		
Cash Payments by Type		23,887	16,187	30,307	16,064	30,377	22,361	22,250	22,250	22,250	22,250	22,250	27,358	277,789	284,578	303,438		
Other Cash Flows/Payments by Type																		
Capital assets		2,707	2,707	2,707	2,707	2,707	2,707	2,707	2,707	2,707	2,707	2,707	3,759	33,530	30,952	34,154		
Repayment of borrowing		319	319	319	319	319	319	319	319	319	319	319	147	3,651	(2,786)	6,994		
Other Cash Flow s/Pay ments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		26,912	19,212	33,332	19,089	33,402	25,386	25,275	25,275	25,275	25,275	25,275	31,263	314,971	312,744	344,586		
NET INCREASE/(DECREASE) IN CASH HELD		(1,031)	6,667	(7,452)	6,791	(7,522)	878	638	638	640	641	643	(157)	1,375	18,533	7,557		
Cash/cash equivalents at the monthly/year beginning:		65,660	64,629	71,296	63,844	70,635	63,113	63,991	64,629	65,267	65,907	66,548	67,191	65,660	67,035	85,568		
Cash/cash equivalents at the monthly/year end:		64,629	71,296	63,844	70,635	63,113	63,991	64,629	65,267	65,907	66,548	67,191	67,035	67,035	85,568	93,125		

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

Description - Municipal Vote	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Multi-year expenditure appropriation	1																
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	850	850	-	-
Vote 3 - Corporate Services		-	-	-	30	170	100	-	-	-	-	-	-	24	324	560	1,190
Vote 4 - Technical Services		-	-	200	200	350	-	-	300	300	-	-	35	-	1,385	1,980	2,265
Capital Multi-year expenditure sub-total	3	-	-	200	230	520	100	-	300	300	-	-	35	874	2,559	2,540	3,455
Single-year expenditure appropriation																	
Vote 1 - Municipal Manager		-	20	20	-	-	-	-	-	-	75	45	6	166	235	235	
Vote 2 - Finance		-	-	-	-	-	10	-	-	10	-	10	1,000	1,030	540	40	
Vote 3 - Corporate Services		-	-	160	195	190	230	45	100	-	30	1,609	4,757	7,316	2,814	4,120	
Vote 4 - Technical Services		550	978	1,967	3,271	4,315	1,070	729	3,281	1,614	1,520	1,320	1,845	22,460	24,823	26,304	
Capital single-year expenditure sub-total	3	550	998	2,147	3,466	4,505	1,310	774	3,381	1,624	1,625	2,984	7,608	30,972	28,412	30,699	
Total Capital Expenditure	2	550	998	2,347	3,696	5,025	1,410	774	3,681	1,924	1,625	3,019	8,481	33,530	30,952	34,154	

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

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
		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		-	60	152	325	310	100	85	183	10	95	60	3,358	4,738	1,039	1,024	
Executive and council		-	-	20	20	-	-	-	-	-	75	45	6	166	235	235	
Budget and treasury office		-	-	-	-	-	10	-	-	10	-	10	1,850	1,880	540	40	
Corporate services		-	60	132	305	310	90	85	183	-	20	5	1,502	2,692	264	749	
Community and public safety		-	50	382	478	435	325	45	-	-	80	1,459	3,890	7,144	3,948	5,784	
Community and social services		-	-	222	193	-	5	-	-	-	-	5	888	1,313	1,045	2,095	
Sport and recreation		-	50	130	170	355	100	30	-	-	80	754	2,742	4,411	2,468	1,999	
Public safety		-	-	30	115	80	220	15	-	-	-	700	260	1,420	435	1,690	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		50	25	165	650	375	50	100	1,200	160	500	-	61	3,336	5,480	4,945	
Planning and development		-	-	-	-	-	5	-	-	-	-	-	15	20	10	10	
Road transport		50	25	165	650	375	45	100	1,200	160	500	-	46	3,316	5,470	4,935	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		500	863	1,648	2,243	3,905	935	544	2,298	1,754	950	1,500	1,171	18,312	20,485	22,401	
Electricity		-	53	323	313	623	300	-	1,080	954	-	-	601	4,247	4,685	5,906	
Water		500	785	1,270	1,710	1,532	380	-	50	50	50	-	288	6,615	3,450	1,305	
Waste water management		-	25	55	90	75	70	544	1,168	750	900	1,500	282	5,459	10,143	11,528	
Waste management		-	-	-	130	1,675	185	-	-	-	-	-	0	1,990	2,207	3,662	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Standard		550	998	2,347	3,696	5,025	1,410	774	3,681	1,924	1,625	3,019	8,481	33,530	30,952	34,154	

Adjustments to capital expenditure

WC013 Bergrivier - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -												
Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		17,105	17,105	-	-	-	-	(2,394)	(2,394)	14,711	20,140	22,476
Infrastructure - Road transport		1,035	1,035	-	-	-	-	(5)	(5)	1,030	2,355	3,690
Roads, Pavements & Bridges		885	885	-	-	-	-	(5)	(5)	880	2,105	2,410
Storm water		150	150	-	-	-	-	-	-	150	250	1,280
Infrastructure - Electricity		2,074	2,074	-	-	-	-	-	-	2,074	2,970	4,436
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		2,074	2,074	-	-	-	-	-	-	2,074	2,970	4,436
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		6,167	6,167	-	-	-	-	21	21	6,189	3,045	770
Dams & Reservoirs		5,562	5,562	-	-	-	-	-	-	5,562	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		605	605	-	-	-	-	21	21	626	3,045	770
Infrastructure - Sanitation		7,379	7,379	-	-	-	-	(2,411)	(2,411)	4,968	9,620	9,975
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		7,379	7,379	-	-	-	-	(2,411)	(2,411)	4,968	9,620	9,975
Infrastructure - Other		450	450	-	-	-	-	-	-	450	2,150	3,605
Refuse		450	450	-	-	-	-	-	-	450	2,150	3,605
Community		1,235	1,241	-	-	-	-	(65)	(65)	1,177	1,475	475
Parks & gardens		155	155	-	-	-	-	-	-	155	165	165
Sports Fields & stadia		50	50	-	-	-	-	(1)	(1)	49	-	50
Swimming pools		-	-	-	-	-	-	-	-	-	30	30
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		500	500	-	-	-	-	(87)	(87)	413	-	-
Recreational facilities		80	86	-	-	-	-	24	24	110	930	230
Museums & Art Galleries		100	100	-	-	-	-	-	-	100	-	-
Cemeteries		350	350	-	-	-	-	-	-	350	350	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		7,250	7,227	-	-	-	-	456	456	7,683	3,318	4,348
General vehicles		2,700	2,700	-	-	-	-	(220)	(220)	2,480	1,630	2,080
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		1,329	1,361	-	-	-	-	219	219	1,580	930	895
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	16	16
Furniture and other office equipment		1,096	1,041	-	-	-	-	155	155	1,196	592	622
Other Buildings		2,125	2,125	-	-	-	-	302	302	2,427	150	735
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		1,200	1,200	-	-	-	-	110	110	1,310	600	1,100
Computers - software & programming		1,200	1,200	-	-	-	-	110	110	1,310	600	100
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	1,000
Total Capital Expenditure on new assets to be adjus	1	26,790	26,774	-	-	-	-	(1,893)	(1,893)	24,881	25,533	28,399

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

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		7	8	9	10	11	12	13	14			
		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		2,850	3,451	-	-	-	-	(50)	(50)	3,401	3,660	3,840
Infrastructure - Road transport		1,560	1,560	-	-	-	-	(50)	(50)	1,510	1,660	1,910
Roads, Pavements & Bridges		1,550	1,550	-	-	-	-	(50)	(50)	1,500	1,650	1,900
Storm water		10	10	-	-	-	-	-	-	10	10	10
Infrastructure - Electricity		1,180	1,781	-	-	-	-	-	-	1,781	1,670	1,470
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		1,180	1,781	-	-	-	-	-	-	1,781	1,670	1,470
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		100	100	-	-	-	-	-	-	100	320	450
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		100	100	-	-	-	-	-	-	100	320	450
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		10	10	-	-	-	-	-	-	10	10	10
Refuse		10	10	-	-	-	-	-	-	10	10	10
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		809	1,102	-	-	-	-	2,461	2,461	3,563	999	1,125
Parks & gardens		100	100	-	-	-	-	-	-	100	100	100
Sports Fields & stadia		609	859	-	-	-	-	2,461	2,461	3,320	649	675
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	150	350
Recreational facilities		100	143	-	-	-	-	-	-	143	100	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		980	952	-	-	-	-	(316)	(316)	636	760	790
General v vehicles		-	-	-	-	-	-	-	-	-	100	100
Specialised v vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		25	25	-	-	-	-	-	-	25	25	25
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		265	319	-	-	-	-	40	40	359	225	195
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		690	609	-	-	-	-	(357)	(357)	252	410	470
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		1,050	1,050	-	-	-	-	-	-	1,050	-	-
Computers - software & programming		1,050	1,050	-	-	-	-	-	-	1,050	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	5,689	6,555	-	-	-	-	2,094	2,094	8,649	5,419	5,755

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

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		2,033	2,033	-	-	-	-	(470)	(470)	1,563	2,154	2,254
Infrastructure - Road transport		103	103	-	-	-	-	-	-	103	109	115
Roads, Pavements & Bridges		97	97	-	-	-	-	-	-	97	103	109
Storm water		6	6	-	-	-	-	-	-	6	6	6
Infrastructure - Electricity		881	881	-	-	-	-	(100)	(100)	781	934	990
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		806	806	-	-	-	-	(100)	(100)	706	854	905
Street Lighting		75	75	-	-	-	-	-	-	75	80	85
Infrastructure - Water		400	400	-	-	-	-	(50)	(50)	350	424	449
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		400	400	-	-	-	-	(50)	(50)	350	424	449
Infrastructure - Sanitation		220	220	-	-	-	-	80	80	300	233	247
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		220	220	-	-	-	-	80	80	300	233	247
Infrastructure - Other		429	429	-	-	-	-	(400)	(400)	29	454	453
Refuse		420	420	-	-	-	-	(400)	(400)	20	445	449
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	9	9	-	-	-	-	-	-	9	9	4
Community		-	-	-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		4,910	5,024	-	-	-	-	(237)	(237)	4,787	5,191	5,480
General vehicles		2,480	2,465	-	-	-	-	(163)	(163)	2,302	2,628	2,786
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		783	793	-	-	-	-	(29)	(29)	764	827	873
Computers - hardware/equipment		723	751	-	-	-	-	(31)	(31)	720	762	792
Furniture and other office equipment		76	77	-	-	-	-	(12)	(12)	65	76	78
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		848	939	-	-	-	-	(2)	(2)	936	898	951
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	6,943	7,057	-	-	-	-	(707)	(707)	6,350	7,345	7,734

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

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		7	8	9	10	11	12	13	14			
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		14,019	14,019	-	-	-	-	(780)	(780)	13,239	14,860	15,747
Infrastructure - Road transport		3,653	3,653	-	-	-	-	(236)	(236)	3,417	3,872	4,100
Roads, Pavements & Bridges		3,653	3,653	-	-	-	-	(236)	(236)	3,417	3,872	4,100
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		1,713	1,713	-	-	-	-	(103)	(103)	1,610	1,816	1,925
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		1,713	1,713	-	-	-	-	(103)	(103)	1,610	1,816	1,925
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		1,946	1,946	-	-	-	-	(204)	(204)	1,742	2,063	2,187
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		1,946	1,946	-	-	-	-	(204)	(204)	1,742	2,063	2,187
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		2,754	2,754	-	-	-	-	(46)	(46)	2,708	2,919	3,094
Reticulation		2,754	2,754	-	-	-	-	(46)	(46)	2,708	2,919	3,094
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		3,953	3,953	-	-	-	-	(191)	(191)	3,762	4,190	4,441
Refuse		3,953	3,953	-	-	-	-	(191)	(191)	3,762	4,190	4,441
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		2,028	2,028	-	-	-	-	(4)	(4)	2,024	2,149	2,279
Parks & gardens		267	267	-	-	-	-	(6)	(6)	261	283	300
Sports Fields & stadia		622	622	-	-	-	-	(74)	(74)	548	659	699
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		406	406	-	-	-	-	-	-	406	430	456
Recreational facilities		272	272	-	-	-	-	14	14	286	288	305
Fire, safety & emergency		175	175	-	-	-	-	14	14	189	186	197
Security and policing		245	245	-	-	-	-	38	38	283	260	276
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		41	41	-	-	-	-	10	10	51	43	46
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		2,492	2,492	-	-	-	-	(23)	(23)	2,469	2,642	2,802
General vehicles		-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		233	233	-	-	-	-	55	55	288	247	262
Furniture and other office equipment		752	752	-	-	-	-	(77)	(77)	675	798	847
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		1,507	1,507	-	-	-	-	(1)	(1)	1,506	1,597	1,693
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	350	350	350	-	-
Computers - software & programming		-	-	-	-	-	-	350	350	350	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	18,539	18,539	-	-	-	-	(457)	(457)	18,082	19,651	20,828

Other Supporting documents

WC013 Bergrievier - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		6	7	8	9	10	11	12	13			
		A	A1	B	C	D	E	F	G	H		
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		59,521	59,521	-	-	-	-	500	500	60,021	63,092	66,878
less Revenue Foregone		3,844	3,844	-	-	-	-	-	-	3,844	4,074	4,318
Net Property Rates		55,677	55,677	-	-	-	-	500	500	56,177	59,018	62,560
Service charges - electricity revenue												
Total Service charges - electricity revenue		101,391	101,391	-	-	-	-	2,100	2,100	103,491	107,681	114,373
less Revenue Foregone		1,005	1,005	-	-	-	-	(190)	(190)	815	1,065	1,129
Net Service charges - electricity revenue		100,386	100,386	-	-	-	-	2,290	2,290	102,676	106,616	113,244
Service charges - water revenue												
Total Service charges - water revenue		26,488	26,488	-	-	-	-	900	900	27,388	28,578	30,914
less Revenue Foregone		1,723	1,723	-	-	-	-	-	-	1,723	2,070	2,280
Net Service charges - water revenue		24,765	24,765	-	-	-	-	900	900	25,665	26,508	28,634
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		13,261	13,261	-	-	-	-	95	95	13,356	14,057	14,901
less Revenue Foregone		2,983	2,983	-	-	-	-	(400)	(400)	2,583	3,478	4,055
Net Service charges - sanitation revenue		10,278	10,278	-	-	-	-	495	495	10,773	10,579	10,846
Service charges - refuse revenue												
Total refuse removal revenue		21,620	21,470	-	-	-	-	480	480	21,950	22,917	24,292
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone		4,509	4,509	-	-	-	-	(800)	(800)	3,709	5,257	6,130
Net Service charges - refuse revenue		17,111	16,961	-	-	-	-	1,280	1,280	18,241	17,660	18,162
Other Revenue By Source												
Sundries		1,409	1,409	-	-	-	-	2	2	1,411	1,494	1,583
Tender Documents		-	-	-	-	-	-	-	-	-	-	-
Insurance Claims		100	100	-	-	-	-	-	-	100	105	110
Inspections		-	-	-	-	-	-	-	-	-	-	-
Admin Fee		279	279	-	-	-	-	-	-	279	296	314
Long-term Liabilities		-	-	-	-	-	-	-	-	-	-	-
Search Fee		1	1	-	-	-	-	-	-	1	1	1
Surplus Cash		1	1	-	-	-	-	-	-	1	1	1
Photo Copies		41	41	-	-	-	-	-	-	41	43	45
Refuse Bags		1	1	-	-	-	-	-	-	1	1	1
Cemeteries		269	269	-	-	-	-	22	22	291	285	302
Private Works		5	5	-	-	-	-	-	-	5	5	5
Cleaning of Erven		-	150	-	-	-	-	-	-	150	-	-
Rezoning		212	212	-	-	-	-	-	-	212	225	239
New Connections		413	413	-	-	-	-	50	50	463	438	464
Reconnection Fees		11	11	-	-	-	-	-	-	11	12	13
Landfill revenue		330	330	-	-	-	-	-	-	330	350	371
Traders		68	68	-	-	-	-	-	-	68	72	76
Fire Station		5	5	-	-	-	-	-	-	5	5	5
Building Plans		449	449	-	-	-	-	201	201	650	476	505
Total 'Other' Revenue	1	3,594	3,744	-	-	-	-	275	275	4,019	3,809	4,035
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		65,412	65,332	-	-	-	-	(60)	(60)	65,272	69,338	74,267
Pension and UIF Contributions		12,115	12,115	-	-	-	-	-	-	12,115	12,840	13,609
Medical Aid Contributions		6,158	6,158	-	-	-	-	-	-	6,158	6,529	6,921
Overtime		3,487	3,487	-	-	-	-	-	-	3,487	3,696	3,918
Performance Bonus		-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		3,820	3,820	-	-	-	-	-	-	3,820	4,049	4,290
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	-
Housing Allowances		1,138	1,138	-	-	-	-	-	-	1,138	1,203	1,263
Other benefits and allowances		11,715	11,715	-	-	-	-	8	8	11,723	12,414	13,156
Payments in lieu of leave		493	493	-	-	-	-	-	-	493	522	553
Long service awards		851	851	-	-	-	-	(11)	(11)	840	907	966
Post-retirement benefit obligations		2,101	2,101	-	-	-	-	(42)	(42)	2,060	2,244	2,397
sub-total		107,291	107,211	-	-	-	-	(105)	(105)	107,106	113,742	121,340
Total Employee related costs	1	107,291	107,211	-	-	-	-	(105)	(105)	107,106	113,742	121,340

Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		18,539	18,539	-	-	-	-	(457)	(457)	18,082	19,651	20,828
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	18,539	18,539	-	-	-	-	(457)	(457)	18,082	19,651	20,828
Bulk purchases												
Electricity Bulk Purchases		70,397	70,397	-	-	-	-	4,800	4,800	75,197	74,621	79,098
Water Bulk Purchases		5,000	5,000	-	-	-	-	800	800	5,800	5,300	5,618
Total bulk purchases	1	75,397	75,397	-	-	-	-	5,600	5,600	80,997	79,921	84,716
Transfers and grants												
Cash transfers and grants		3,561	3,561	-	-	-	-	-	-	3,561	3,845	4,154
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		3,561	3,561	-	-	-	-	-	-	3,561	3,845	4,154
Other Expenditure By Type												
Audit fees		2,800	2,800	-	-	-	-	(300)	(300)	2,500	2,968	3,146
General expenses	3.5	-	-	-	-	-	-	-	-	-	-	-
Advertisement		817	726	-	-	-	-	(96)	(96)	631	864	893
Bank Charges		520	520	-	-	-	-	40	40	560	551	584
Books		64	59	-	-	-	-	(6)	(6)	53	67	69
Cemetery		3	3	-	-	-	-	-	-	3	3	3
Chemicals		839	845	-	-	-	-	-	-	845	888	942
Entertainment		357	374	-	-	-	-	26	26	400	375	392
Fuel		3,055	2,956	-	-	-	-	46	46	3,002	3,239	3,432
Impact Studies		541	541	-	-	-	-	102	102	643	573	607
Insurance		1,458	1,467	-	-	-	-	(482)	(482)	985	1,543	1,616
Internal Charges		296	296	-	-	-	-	-	-	296	312	331
Legal Fees		488	443	-	-	-	-	(63)	(63)	380	516	434
Licensing		1,000	1,002	-	-	-	-	(34)	(34)	968	1,058	1,119
Lost Books		16	9	-	-	-	-	-	-	9	17	18
Marketing		-	-	-	-	-	-	-	-	-	-	-
Materials		1,520	1,510	-	-	-	-	103	103	1,613	1,610	1,702
Membership Fees		1,035	1,041	-	-	-	-	(4)	(4)	1,037	1,095	1,157
Old Items		-	-	-	-	-	-	-	-	-	-	-
Other Operating Grant Expenditure		26,527	26,527	-	-	-	-	-	-	26,527	29,870	30,537
Planning and Development		80	75	-	-	-	-	-	-	75	85	90
Postage		728	728	-	-	-	-	13	13	741	770	811
PPE		-	-	-	-	-	-	-	-	-	-	-
Printing		354	340	-	-	-	-	(2)	(2)	338	371	386
Professional Fees		10,134	10,073	-	-	-	-	928	928	11,000	10,742	10,941
Projects		126	117	-	-	-	-	2	2	119	134	142
Protective Clothing		496	527	-	-	-	-	19	19	546	525	556
Refuse Bags		1,276	1,274	-	-	-	-	(150)	(150)	1,124	1,351	1,426
Rent Buildings		-	-	-	-	-	-	-	-	-	-	-
Rent Equipment		419	417	-	-	-	-	25	25	441	443	469
Repairs and Maintenance		6,943	7,057	-	-	-	-	(707)	(707)	6,350	7,345	7,734
RSC Levies		-	-	-	-	-	-	-	-	-	-	-
Services		6,439	6,409	-	-	-	-	612	612	7,021	6,825	6,052
Sport Fields		262	263	-	-	-	-	6	6	269	276	290
Stationary		853	874	-	-	-	-	42	42	916	903	956
Street Lightning		-	-	-	-	-	-	-	-	-	-	-
Subscriptions		12	166	-	-	-	-	-	-	166	13	-
Sundries		703	732	-	-	-	-	29	29	761	743	785
Telephone Costs		1,622	1,631	-	-	-	-	(6)	(6)	1,625	1,717	1,809
Tools		205	236	-	-	-	-	11	11	247	216	227
Traffic Signs		146	146	-	-	-	-	-	-	146	154	162
Training		1,283	1,330	-	-	-	-	(19)	(19)	1,312	1,358	1,437
Travel and Entertainment		1,139	1,120	-	-	-	-	146	146	1,266	1,204	1,275
Trees		26	27	-	-	-	-	3	3	30	26	26
Unions		120	120	-	-	-	-	-	-	120	127	135
Valuations		250	250	-	-	-	-	-	-	250	1,000	1,060
Vertilizer		29	29	-	-	-	-	2	2	31	31	33
Total Other Expenditure	1	74,979	75,059	-	-	-	-	287	287	75,347	81,908	83,784
Repairs and Maintenance												
Employee related costs	14	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-	-	-
Other Expenditure		6,943	7,057	-	-	-	-	(707)	(707)	6,350	7,345	7,734
Total Repairs and Maintenance Expenditure	15	6,943	7,057	-	-	-	-	(707)	(707)	6,350	7,345	7,734

WC013 Bergrievier - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjsts.	Adjsts.	Budget	Budget	Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits < 90 days		40,000	40,000	-	-	-	-	(34,000)	(34,000)	6,000	45,000	50,000
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	1	40,000	40,000	-	-	-	-	(34,000)	(34,000)	6,000	45,000	50,000
Consumer debtors												
Consumer debtors		88,469	88,469	-	-	-	-	(6,512)	(6,512)	81,956	93,963	99,784
Less: provision for debt impairment		17,903	17,903	-	-	-	-	(31)	(31)	17,873	20,734	22,085
Total Consumer debtors	1	70,565	70,565	-	-	-	-	(6,482)	(6,482)	64,084	73,229	77,699
Debt impairment provision												
Balance at the beginning of the year		11,137	11,137	-	-	-	-	(31)	(31)	11,107	17,873	20,734
Contributions to the provision		6,766	6,766	-	-	-	-	-	-	6,766	2,861	1,351
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		17,903	17,903	-	-	-	-	(31)	(31)	17,873	20,734	22,085
Property, plant & equipment												
PPE at cost/valuation (ex cl. finance leases)		500,804	501,655	-	-	-	-	(3,079)	(3,079)	498,576	531,156	564,210
Leases recognised as PPE	2	779	779	-	-	-	-	11	11	790	779	779
Less: Accumulated depreciation		155,384	155,384	-	-	-	-	(1,848)	(1,848)	153,536	175,035	195,863
Total Property, plant & equipment	1	346,199	347,050	-	-	-	-	(1,219)	(1,219)	345,830	356,900	369,126
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	3,927	3,927	3,927	-	-
Total Current liabilities - Borrowing		-	-	-	-	-	-	3,927	3,927	3,927	-	-
Trade and other payables												
Creditors		41,739	41,739	-	-	-	-	(14,035)	(14,035)	27,704	44,811	46,777
Unspent conditional grants and receipts		-	-	-	-	-	-	-	-	-	-	-
VAT		2,037	0	-	-	-	-	-	-	0	2,203	2,533
Total Trade and other payables	1	43,775	41,739	-	-	-	-	(14,035)	(14,035)	27,704	47,014	49,310
Non current liabilities - Borrowing												
Borrowing	3	54,716	54,716	-	-	-	-	(3,494)	(3,494)	51,221	63,556	61,745
Finance leases (including PPP asset element)		268	268	-	-	-	-	(265)	(265)	3	284	300
Total Non current liabilities - Borrowing		54,984	54,984	-	-	-	-	(3,760)	(3,760)	51,224	63,840	62,045
Provisions - non current												
Retirement benefits		48,073	48,073	-	-	-	-	592	592	48,666	53,386	59,060
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		60,871	60,871	-	-	-	-	(1,349)	(1,349)	59,522	63,501	66,244
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		108,944	108,944	-	-	-	-	(756)	(756)	108,188	116,886	125,303
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		273,490	273,490	-	-	-	-	5,152	5,152	278,642	278,699	290,401
Appropriations to Reserves		(13,554)	(13,554)	-	-	-	-	3,551	3,551	(10,003)	(8,258)	(12,570)
Transfers from Reserves		10,684	10,684	-	-	-	-	-	-	10,684	9,093	10,913
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		8,080	9,050	-	-	-	-	50	50	9,100	10,867	17,595
Accumulated Surplus/(Deficit)	1	278,699	279,669	-	-	-	-	8,754	8,754	288,423	290,401	306,339
Reserves												
Housing Development Fund		401	401	-	-	-	-	104	104	505	247	84
Capital replacement		15,231	15,231	-	-	-	-	(681)	(681)	14,550	14,550	16,370
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves (list)		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	15,631	15,631	-	-	-	-	(577)	(577)	15,054	14,797	16,454
TOTAL COMMUNITY WEALTH/EQUITY	2	294,331	295,301	-	-	-	-	8,176	8,176	303,477	305,198	322,793

WC013 Bergrivier - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Vote 1 - Municipal Manager												
Function 1 - Municipal Managers Office												
Sub-function 1 -Municipal Managers												
Quarterly leadership development initiatives		4							-	0	0	0
Sub-function 2 - Strategic Services												
Client Services Survey		1							-	0	0	0
Sub-function 3 - Internal Audit												
Approved Risk Based Audit Plan		1							-	-	-	-
Vote 2 -Finance												
Function 1 -Director Finance												
Sub-function 1 - Revenue												
Improve debtor management and revenue		95%							-	0	0	0
Sub-function 2 - Expenditure												
Implement a centralised SCM system by 30	% of orders processed	1							-	-	-	-
Sub-function 3 - Budget and Treasury												
Submit Section 71 Report by 10th working day of		12							-	0	0	0
Vote 3 -Corporate Services												
Function 1 - Director Corporate Services												
Sub-function 1 - Administration												
Implement SITA Report recommendations on	No of licences	170							-	-	-	-
Sub-function 2 - Human Resources												
Submit quarterly report on human resource	No of reports	4							-	0	0	0
Sub-function 3 -Planning and												
Compile Zoning Scheme By-law		-							-	-	-	-
Sub-function 4 -Community Services												
Collect 95% of budgeted income for speeding	%	95.0%							-	0	0	0
Vote 4 -Technical Services												
Function 2 - Director Technical Services												
Sub-function 1 -Water												
Restrict annual water losses to 10%	%	10.0%							-	0	0	0
Sub-function 2 - Electricity												
Restrict annual electricity losses to 10%	%	10.0%							-	0	0	0
Sub-function 3 - Roads												
Fully utilise conditional road maintenance	5	100.0%							-	0	0	0
Sub-function 4 - Waste management												
Reduce the volume of household waste	%	15.0%							-	0	0	0
Sub-function 5 - Project management												
Expenditure on MIG Funding	%	100.0%							-	0	0	0

WC013 Bergrivier - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Budget Year 2016/17			Budget Year +1 2017/18	Budget Year +2 2018/19
		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		6.5%						
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	6.8%	6.9%	3.8%	5.2%	5.2%	5.0%	3.2%	6.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	8.1%	7.9%	3.9%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	202.9%	2.0%	85.6%	38.7%	38.7%	38.0%	47.0%	15.2%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	547.6%	364.6%	317.8%	351.8%	351.8%	340.3%	431.4%	377.1%
Liquidity									
Current Ratio	Current assets/current liabilities	2.3	2.9	3.1	270.9%	277.8%	326.8%	284.0%	298.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	2.3	2.9	2.0	270.9%	277.8%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.8	1.2	1.5	1.3	1.3	1.6	1.5	1.6
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	100.3%	94.1%	100.2%	103.2%	103.2%	103.2%	97.0%	97.4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		94.1%	97.7%	100.2%	97.2%	97.2%	97.2%	97.4%	96.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	29.1%	27.9%	23.7%	25.7%	25.0%	23.3%	25.1%	25.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments		78.8%	42.4%	41.9%	64.2%	61.2%	41.3%	54.2%	52.3%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	8,246,379.0	8,069,840.0	7,916,370.0					
	Total Cost of Losses (Rand '000)	5,526	6,046	6,670					
	% Volume (units purchased and generated less units sold)/units purchased and generated	10.68%	10.50%	10.13%					
Water Distribution Losses (2)	Total Volume Losses (kℓ)	172,984.0	223,365.0	276,761.0					
	Total Cost of Losses (Rand '000)	657	960	1,287					
	% Volume (units purchased and generated less units sold)/units purchased and generated	7.57%	8.88%	10.53%					
Employee costs	Employee costs/(Total Revenue - capital revenue)	36.8%	36.1%	37.1%	35.9%	35.9%	34.5%	35.9%	36.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	39.7%	38.2%	39.1%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.0%	2.1%	2.5%	2.3%	2.4%	2.0%	2.3%	2.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11.7%	11.5%	11.2%	10.3%	10.3%	9.8%	10.3%	10.3%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	24.1	42.1	26.4	2280.1%	2280.1%	2399.2%	1175.6%	1244.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	36.9%	36.8%	31.2%	23.6%	23.6%	20.6%	23.1%	23.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2.4	3.1	8.2	0.0	0.0	0.0	0.0	0.0

WC013 Bergrivier - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Ref.	2001 Census	2007 Survey	2011 Census	2013/14	2014/15	2015/16	Budget Year 2016/17	2016/17 Medium Term Revenue & Expenditure Framework		
					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics											
Population		46,327	44,327	46,327	61,897	61,897	61,897	61,897			
Females aged 5 - 14		4,185	4,229	4,185	4,967	4,967	4,967	4,967			
Males aged 5 - 14		4,094	3,759	4,094	5,019	5,019	5,019	5,019			
Females aged 15 - 34		8,095	6,789	8,095	10,623	10,623	10,623	10,623			
Males aged 15 - 34		8,531	7,760	8,531	9,965	9,965	9,965	9,965			
Unemployment		1,623	2,061	1,623	18,377	18,377	18,377	18,377			
Monthly Household income (no. of households)											
None	1, 12	239	7,856	239	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			
R1 601 - R3 200		1,891	3,169	1,891	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			
R6 401 - R12 800		690	1,430	690	1,480	1,480	1,480	1,480			
R12 801 - R25 600		171	359	171	427	427	427	427			
R25 601 - R51 200		57	61	57	107	107	107	107			
R52 201 - R102 400		31	20	31	62	62	62	62			
R102 401 - R204 800		14	18	14	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	1,971	1,971	1,971	1,971			
Insert description	2				Indigent	Indigent	Indigent	Indigent			
Household/demographics (000)											
Number of people in municipal area		46,327	44,327	46	62	62	62	62			
Number of poor people in municipal area		11,497	19,554	11	25	25	25	25			
Number of households in municipal area		11,700	12,198	12	16	16	16	16			
Number of poor households in municipal area		1,170	1,200	1	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			
Housing statistics											
Formal	3	10,737	11,015	10,737	14,449	14,449	14,449	14,449			
Informal		29	-	29	149	149	149	149			
Total number of households		10,766	11,015	10,766	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		-	-	-	-	-	-	-			

WC013 Bergrivier - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2013/14	2014/15	2015/16	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b			65,660	68,181	68,181	67,035	86,715	94,271
Cash + investments at the yr end less applications - R'000	2	18(1)b			65,660	82,675	80,886	90,246	103,505	112,169
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				9,050	9,050	9,100	10,867	17,595
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-2.8%	-0.1%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	93.7%	93.7%	91.1%	95.9%	96.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				4.1%	4.1%	6.9%	2.1%	1.3%
Capital payments % of capital expenditure	8	18(1)c;19				102.6%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (ex cl. transfers)	9	18(1)c				38.7%	38.7%	38.0%	47.0%	15.2%
Grants % of Gov.t. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							12.8%	6.3%
Long term receivables % change - incr(decr)	12	18(1)a							-40.6%	-1.2%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1.9%	1.9%	1.8%	2.0%	2.0%
Asset renewal % of capital budget	14	20(1)(vi)				17.5%	19.7%	25.8%	17.5%	16.9%

WC013 Bergvriev - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

Municipal Vote/Capital project	Program/Project description	Project number	IDP	Individually	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
			Goal	Approved				Budget Year 2016/17		Budget Year +1 2017/18		Budget Year +2 2018/19	
			Code	Yes/No				Original	Adjusted	Original	Adjusted	Original	Adjusted
R thousand			3	6	4	4	5	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:													
Vote 3 - Corporate Services	3 Vehicles: New Traffic Officers	AVRT0073			General vehicles	General vehicles		-	-	210	210	300	300
Vote 4 - Technical Services	Furniture & Equipment - Water	KATR0203			Furniture and other office equipment	Furniture and other office equipment		10	10	10	10	10	10
Vote 4 - Technical Services	Tools	MATR0163			Plant & equipment	Plant & equipment		25	25	25	25	25	25
Vote 4 - Technical Services	Replace water meters	WATR0073			Infrastructure - Water	Reticulation		120	120	120	120	120	120
Vote 4 - Technical Services	Purchase new borehole pumps	MATR0171			Plant & equipment	Plant & equipment		50	50	50	50	50	50
Vote 4 - Technical Services	Dam Safety report (Waboomspruit)	WATR0093			Infrastructure - Water	Reticulation		35	25	35	25	35	35
Vote 4 - Technical Services	Dam safety report (Porterville Dam)	WATR0097			Infrastructure - Water	Reticulation		35	26	35	26	35	35
Vote 4 - Technical Services	Replace redundant meters	WATR0095			Infrastructure - Water	Reticulation		100	100	120	120	150	150
Vote 4 - Technical Services	Build new reservoir (Voddrif)	WATR0098			Infrastructure - Water	Dams & Reservoirs		3,942	3,942				
Vote 4 - Technical Services	Build new reservoir (Voddrif)	WATR0108			Infrastructure - Water	Dams & Reservoirs		1,620	1,620				
Vote 4 - Technical Services	Pressure valve (Renew)	WATR0101			Infrastructure - Water	Reticulation		-	-	-	-	100	100
Vote 4 - Technical Services	Water meter at source	WATR0102			Infrastructure - Water	Reticulation		-	-	75	75	200	200
Vote 4 - Technical Services	Pumps (standby)	WATR0103			Infrastructure - Water	Reticulation		230	230	200	200	220	220
Vote 4 - Technical Services	Furniture & Equipment - Refuse Remo	KATR0202			Furniture and other office equipment	Furniture and other office equipment		6	6	6	6	6	6
Vote 4 - Technical Services	Tools	KATR0238			Furniture and other office equipment	Furniture and other office equipment		2	2	6	6	6	6
Vote 4 - Technical Services	Refuse carts	MATR0159			Infrastructure - Other	Refuse		10	10	10	10	10	10
Vote 4 - Technical Services	Drums and stands	KATR0265			Furniture and other office equipment	Furniture and other office equipment		30	30	35	35	35	35
Vote 4 - Technical Services	Refuse compactor	AVRT0077			General vehicles	General vehicles		1,800	1,272				
Vote 4 - Technical Services	Weighbridge (VD,PB,PV)	MATR0184			Infrastructure - Other	Refuse		-	-	-	-	700	700
Vote 4 - Technical Services	Collection point				Infrastructure - Other	Refuse		-	-	-	-	2,655	2,655
Vote 3 - Corporate Services	Equipment for Learner's Classes for PV & VD				Furniture and other office equipment	Furniture and other office equipment		-	-	-	-	20	20
Vote 3 - Corporate Services	Driver's Licence Test Yard for Piketberg	GEB00080			Other Buildings	Other Buildings		1,000	1,000	-	-	-	-
Vote 1 - Municipal Manager	Diverse office furniture and equipment	KATR0261			Furniture and other office equipment	Furniture and other office equipment		19	19				
Vote 3 - Corporate Services	Furniture and equipment	KATR0201			Furniture and other office equipment	Furniture and other office equipment		120	160	100	100	170	170
Vote 3 - Corporate Services	Upgrading of ablution blocks at resorts	GEB00088			Other Buildings	Other Buildings		250	161	210	210	270	270
Vote 3 - Corporate Services	Tools and Equipment	MATR0182			Plant & equipment	Plant & equipment		20	20	10	10	30	30
Vote 3 - Corporate Services	Installation of DSTV at Dwarskersbos	KATR0303			Furniture and other office equipment	Furniture and other office equipment		40	40				
Vote 3 - Corporate Services	Paving of Streets: Stywelyne & Dwarskersbos				Infrastructure - Road transport	Roads, Pavements & Bridges		-	-	-	-	100	100
Vote 3 - Corporate Services	Sound System for Beach Resorts				Furniture and other office equipment	Furniture and other office equipment		-	-	10	10	15	15
Vote 4 - Technical Services	Furniture & Equipment - Stormwater M	KATR0200			Furniture and other office equipment	Furniture and other office equipment		5	5	5	5	5	5
Vote 4 - Technical Services	Upgrade storm water in accordance with	PAIE0115			Infrastructure - Road transport	Storm water		-	-	-	-	1,000	1,000
Vote 4 - Technical Services	Office Building	GEB00081			Other Buildings	Other Buildings		750	750				
Vote 4 - Technical Services	Storm water Voortrekker Street (Phase	PAIE0130			Infrastructure - Road transport	Storm water		-	-	100	100	120	120
Vote 4 - Technical Services	Low water bridge: Park Street	PAIE0131			Infrastructure - Road transport	Storm water		10	10	10	10	10	10
Vote 4 - Technical Services	Stabilise "Wintervoer" (Flood prevention	PAIE0133			Infrastructure - Road transport	Storm water		35	35	35	35	35	35
Vote 4 - Technical Services	Museum	GEB00089			Museum & Art Galleries	Museums & Art Galleries		100	100				
Vote 4 - Technical Services	Construction of storm water channels	PAIE0135			Infrastructure - Road transport	Storm water		75	75	75	75	85	85
Vote 4 - Technical Services	Furniture & Equipment - Sewerage	KATR0199			Furniture and other office equipment	Furniture and other office equipment		8	8	8	8	8	8
Vote 4 - Technical Services	Tools	KATR0235			Furniture and other office equipment	Furniture and other office equipment		18	18	20	20	20	20
Vote 4 - Technical Services	Telemetry at pump stations	MATR0141			Plant & equipment	Plant & equipment		120	120	150	150	150	150
Vote 4 - Technical Services	Sewerage stand by pumps	MATR0157			Infrastructure - Sanitation	Sewerage purification		150	150	180	180	180	180
Vote 4 - Technical Services	Switchgear and pumps	MATR0158			Plant & equipment	Plant & equipment		120	120	120	120	120	120
Vote 4 - Technical Services	Fence WWTW	OMHE0015			Infrastructure - Sanitation	Sewerage purification		60	60	60	60	-	-
Vote 4 - Technical Services	Telemetry	RIOL0043			Infrastructure - Sanitation	Sewerage purification		50	100	50	50	80	80
Vote 1 - Municipal Manager	Diverse office furniture and equipment	KATR0262			Furniture and other office equipment	Furniture and other office equipment		17	17				
Vote 4 - Technical Services	Cement benches - open spaces	AVRT0057			Parks & gardens	Parks & gardens		25	25	25	25	25	25
Vote 4 - Technical Services	Furniture & Equipment - Community P	KATR0198			Furniture and other office equipment	Furniture and other office equipment		4	4	4	4	4	4
Vote 4 - Technical Services	Lawn mowers	MATR0133			Plant & equipment	Plant & equipment		90	90	100	100	100	100
Vote 4 - Technical Services	Recreation areas	OFAS0036			Parks & gardens	Parks & gardens		100	100	100	100	100	100
Vote 4 - Technical Services	Irrigation - parks	MATR0181			Parks & gardens	Parks & gardens		30	30	40	40	40	40
Vote 4 - Technical Services	Recreation areas (Garden)	OFAS0032			Parks & gardens	Parks & gardens		100	100	100	100	100	100
Vote 4 - Technical Services	Furniture & Equipment - Roads	KATR0196			Furniture and other office equipment	Furniture and other office equipment		10	10	10	10	10	10
Vote 4 - Technical Services	Radios	KATR0197			Furniture and other office equipment	Furniture and other office equipment		25	25	25	25	25	25
Vote 4 - Technical Services	Reseal/Construction of streets	PAIE0101			Infrastructure - Road transport	Roads, pavements & bridges		1,500	1,500	1,650	1,650	1,800	1,800
Vote 4 - Technical Services	Cement ditches in Aurora	PAIE0105			Infrastructure - Road transport	Storm water		40	40	40	40	40	40
Vote 4 - Technical Services	Street name curb stones	PAIE0107			Infrastructure - Road transport	Roads, pavements & bridges		50	50	50	50	50	50
Vote 4 - Technical Services	Traffic calming measures (Speed bump	PAIE0126			Infrastructure - Road transport	Roads, pavements & bridges		60	55	60	60	60	60
Vote 4 - Technical Services	Harden pavements	PAIE0127			Infrastructure - Road transport	Roads, pavements & bridges		-	-	200	200	200	200
Vote 4 - Technical Services	Pave sidewalks	PAIE0129			Infrastructure - Road transport	Roads, pavements & bridges		200	200	350	350	350	350
Vote 4 - Technical Services	Tools	MATR0175			Plant & equipment	Plant & equipment		50	50	100	100	100	100

Vote 4 - Technical Services	Build Park Street between Wes and Porter Streets		Infrastructure - Road transport	Roads, pavements & bridges				300	300				
Vote 4 - Technical Services	Survey and design road network: Eendekuil		Infrastructure - Road transport	Roads, pavements & bridges				75	75				
Vote 4 - Technical Services	Curb stones: Sarel Cilliers	PAIE0136	Infrastructure - Road transport	Roads, pavements & bridges	40	40	40	40					
Vote 4 - Technical Services	Gravel storage area (stores)	PAIE0137	Infrastructure - Road transport	Roads, pavements & bridges			30	30					
Vote 4 - Technical Services	Construction of roads: RDP Houses	PAIE0134	Infrastructure - Road transport	Roads, pavements & bridges	300	300	300	300	300	300	300	300	300
Vote 4 - Technical Services	Construction of roads: Aurora		Infrastructure - Road transport	Roads, pavements & bridges			500	500	500	500	500	500	500
Vote 4 - Technical Services	Tracking Devices	MATR0185	General vehicles	General vehicles							100	100	
Vote 4 - Technical Services	Main road 529 intersection	PAIE0138	Infrastructure - Road transport	Roads, Pavements & Bridges	50								
Vote 4 - Technical Services	Furniture & Equipment - Sport Facilities	KATR0195	Furniture and other office equipment	Furniture and other office equipment	5	5	5	5	5	5	5	5	5
Vote 4 - Technical Services	Tools	KATR0234	Furniture and other office equipment	Furniture and other office equipment	55	55	55	55	55	55	55	55	55
Vote 4 - Technical Services	Portable pavilions	OFAS0030	Sports Fields & stadia	Sports Fields & stadia	50		39				50		
Vote 3 - Corporate Services	Upgrade Sports Fields	OFAS0034	Sports Fields & stadia	Sports Fields & stadia	609	3,152	649	649	675	675	675	675	675
Vote 3 - Corporate Services	Furniture & Equipment - Human Resources	KATR0292	Furniture and other office equipment	Furniture and other office equipment	50								
Vote 4 - Technical Services	Furniture & Equipment - Council Properties	KATR0191	Furniture and other office equipment	Furniture and other office equipment	4	4	4	4	4	4	4	4	4
Vote 4 - Technical Services	Burglar bars at libraries (PB, VD, BJ, LE)	GEB00090	Other Buildings	Other Buildings	50								
Vote 4 - Technical Services	Community Hall: curtains	KATR0263	Other Buildings	Other Buildings	60	59							
Vote 4 - Technical Services	Tables and chairs (Community Hall)	KATR0264	Furniture and other office equipment	Furniture and other office equipment	30	26					80	80	
Vote 4 - Technical Services	Replace fence - commonage	GEB00082	Other Buildings	Other Buildings	50	44					80	80	
Vote 4 - Technical Services	Paving Community Hall	GEB00091	Other Buildings	Other Buildings	25	22							
Vote 4 - Technical Services	Fence - Municipal Buildings	OMHE0011	Other Buildings	Other Buildings							200	200	
Vote 4 - Technical Services	Replace floor tiles (Allan Boesak)		Other Buildings	Other Buildings							120	120	
Vote 4 - Technical Services	Tools	MATR0172	Plant & equipment	Plant & equipment	10	10	10	10	10	10	10	10	10
Vote 4 - Technical Services	Cutlery (Community hall)	KATR0266	Furniture and other office equipment	Furniture and other office equipment	10	10					20	20	
Vote 4 - Technical Services	Air conditioners - offices	KATR0267	Other Buildings	Other Buildings	25	25					35	35	
Vote 2 - Finance	Furniture & Equipment - Finance	KATR0185	Furniture and other office equipment	Furniture and other office equipment	30	30	40	40	40	40	40	40	40
Vote 2 - Finance	Replacing outdated computers and software	KATR0276	Computers - software & programming	Computers - software & programming	100	100							
Vote 2 - Finance	Upgrade of Income System to Promis+	KATR0277	Computers - software & programming	Computers - software & programming	750	750							
Vote 4 - Technical Services	High tension circuit breakers	ELEK0047	Infrastructure - Electricity	Transmission & Reticulation	10	10	30	30					
Vote 4 - Technical Services	Bulk meter replacement	ELEK0049	Infrastructure - Electricity	Transmission & Reticulation	60	60	60	60					
Vote 4 - Technical Services	Network strengthening	ELEK0051	Infrastructure - Electricity	Transmission & Reticulation	20	20							
Vote 4 - Technical Services	Strengthen CBD Network	ELEK0053	Infrastructure - Electricity	Transmission & Reticulation	60	60							
Vote 4 - Technical Services	Furniture & Equipment - Electricity	KATR0183	Furniture and other office equipment	Furniture and other office equipment	12	12	15	15					
Vote 4 - Technical Services	Generator: Pressure towers (DKB)	MATR0121	Plant & equipment	Plant & equipment	350	350							
Vote 4 - Technical Services	Meter streetlights	MATR0122	Plant & equipment	Plant & equipment	30	30	30	30					
Vote 4 - Technical Services	Replace street lights	STLG0015	Infrastructure - Electricity	Transmission & Reticulation	80	80	120	120					
Vote 4 - Technical Services	Mid block lines	ELEK0064	Infrastructure - Electricity	Transmission & Reticulation	20	20	200	200					
Vote 4 - Technical Services	High tension pole replacements	ELEK0054	Infrastructure - Electricity	Transmission & Reticulation	50	50	50	50	50	50	50	50	50
Vote 4 - Technical Services	HT supply from main substation to Pies	ELEK0067	Infrastructure - Electricity	Transmission & Reticulation	100	100							
Vote 4 - Technical Services	Network Renewals	ELEK0059	Infrastructure - Electricity	Transmission & Reticulation	600	600	900	900	850	850	850	850	850
Vote 4 - Technical Services	Replacing conventional electricity meters	ELEK0060	Infrastructure - Electricity	Transmission & Reticulation	500	500	650	650	620	620	620	620	620
Vote 4 - Technical Services	Low Cost Housing	ELEK0068	Infrastructure - Electricity	Transmission & Reticulation	1,754	1,754	2,630	2,630	4,386	4,386	4,386	4,386	4,386
Vote 3 - Corporate Services	1x 4X4 LDV Fire Fighting Vehicles	AVR00067	General vehicles	General vehicles							500	500	
Vote 3 - Corporate Services	Fire fighting equipment	MATR0177	Plant & equipment	Plant & equipment	65	65	75	75	120	120	120	120	
Vote 4 - Technical Services	Furniture & Equipment - Building Control	KATR0278	Furniture and other office equipment	Furniture and other office equipment	10	10	10	10	10	10	10	10	
Vote 3 - Corporate Services	Book Detection System	KATR0272	Furniture and other office equipment	Furniture and other office equipment	170	200	220	220	120	120	120	120	
Vote 3 - Corporate Services	Replacement of photocopiers	KATR0273	Computers - software & programming	Computers - software & programming			100	100	100	100	100	100	
Vote 3 - Corporate Services	Airconditioners	KATR0274	Furniture and other office equipment	Furniture and other office equipment		71	60	60	50	50	50	50	
Vote 3 - Corporate Services	Shelves/Tables/Office furniture for libraries	KATR0275	Furniture and other office equipment	Furniture and other office equipment	100	154	100	100					
Vote 4 - Technical Services	Furniture & Equipment - Cemeteries	KATR0179	Plant & equipment	Plant & equipment	4	4	5	5	5	5	5	5	
Vote 4 - Technical Services	Tools	MATR0170	Plant & equipment	Plant & equipment	10	10	10	10	10	10	10	10	
Vote 4 - Technical Services	Gravel access roads - cemetery	PAIE0140	Infrastructure - Road transport	Roads, pavements & bridges			35	35			80	80	
Vote 4 - Technical Services	Expansion of cemetery	GEB00067	Cemeteries	Cemeteries	200	200	200	200					
Vote 4 - Technical Services	Fence new cemetery : Porterville	GEB00092	Cemeteries	Cemeteries	150	150	150	150					
Vote 4 - Technical Services	Upgrade entrance and parking		Infrastructure - Road transport	Roads, pavements & bridges							70	70	
Vote 3 - Corporate Services	Office equipment	KATR0175	Furniture and other office equipment	Furniture and other office equipment	10	10							
Vote 3 - Corporate Services	Photocopiers	KATR0176	Furniture and other office equipment	Furniture and other office equipment	400	398							
Vote 3 - Corporate Services	Microsoft volume Licensing	KATR0270	Computers - software & programming	Computers - software & programming	200	200							
Vote 3 - Corporate Services	Replacement of computers	KATR0271	Computers - software & programming	Computers - software & programming	200	200							
Vote 4 - Technical Services	Telemetry: Water	MATR0193	Infrastructure - Water	Reticulation	100	140	100	100	100	100	100	100	100
Vote 4 - Technical Services	LDV x 2 - Voertuigvervanging	AVR00078	General vehicles	General vehicles	500	425	580	580	600	600	600	600	600
Vote 4 - Technical Services	Tractor	AVR00079	General vehicles	General vehicles	280	246	300	290	300	300	300	300	300
Vote 1 - Municipal Manager	Diverse office furniture and equipment	KATR0289	Furniture and other office equipment	Furniture and other office equipment	10	10							
Vote 1 - Municipal Manager	Computer replacement (MM)		Computers - hardware/equipment	Computers - hardware/equipment			16	16	16	16	16	16	16
Vote 1 - Municipal Manager	Printers (Replace)	KATR0290	Furniture and other office equipment	Furniture and other office equipment	2	2	2	2	2	2	2	2	2
Vote 1 - Municipal Manager	Computers (Replace)	KATR0291	Furniture and other office equipment	Furniture and other office equipment	16	16	18	18	18	18	18	18	18
Vote 3 - Corporate Services	Radio network for Disaster Management	MATR0187	Plant & equipment	Plant & equipment	220	220							
Vote 3 - Corporate Services	Entrance Gates / Booms for Beach Road	GEB00093	Recreational facilities	Recreational facilities	30	20					120	120	
Vote 3 - Corporate Services	Replace Kitchen Cupboards of chalets	KATR0304	Recreational facilities	Recreational facilities	100	143	100	100					
Vote 3 - Corporate Services	Paving at ablation facilities at Beach Road	GEB00094	Recreational facilities	Recreational facilities	50	90	50	50	10	10	10	10	

Extend Laundry room at Stywelyne Beach Resort		Recreational facilities	Recreational facilities				80	80	100	100
Pump Station with sewage line at Dwarskroos Beach Resort		Recreational facilities	Recreational facilities				800	800		
Pumpline PV		Infrastructure - Water	Reticulation				1,250	1,250		
Pumpline VD		Infrastructure - Water	Reticulation				1,250	1,250		
Traffic calming measures - Raised intersections in Bergvriervier Municipal Area		Infrastructure - Road transport	Roads, Pavements & Bridges						400	400
Automation (sound & IT infrastructure)	MATR0192	Plant & equipment	Plant & equipment		190	221	150	150	100	100
Upgrading of Noordhoek Library		Libraries	Libraries				150	150		
Enlarge recycling building	GEBO0084	Infrastructure - Other	Refuse				400	400		
Chemical sprayer mounted on LDV		Plant & equipment	Plant & equipment						100	100
Install Ozone filters at Albatros/Astr	WATR0105	Infrastructure - Water	Reticulation		35	35				
Basket screens for pumpstations	RIOL0045	Infrastructure - Sanitation	Sewerage purification		50	50	100	100	150	150
Pave sidewalks NH/Voortrekker RD	PAIE0139	Infrastructure - Road transport	Roads, Pavements & Bridges		200	200	200	200	200	200
Water Renewals	WATR0109	Infrastructure - Water	Reticulation		50	50	50	50	60	60
Sewer Renewals	RIOL0046	Infrastructure - Sanitation	Sewerage purification		50	50	50	50	60	60
Roads		Infrastructure - Road transport	Roads, Pavements & Bridges						200	200
Refurbishment and upgrade of WWTW	RIOL0047	Infrastructure - Sanitation	Sewerage purification		7,019	4,558	9,180	9,180	9,505	9,505
GIS STELSEL	KATR0286	Computers - software & programming	Computers - software & programming		1,000	1,000	500	500		
Opradering van die ingange van alle M	GEBO0095	Other Buildings	Other Buildings		250		200	200	200	200
Kleurdrukker en Scanner	KATR0295	Furniture and other office equipment	Furniture and other office equipment		10	10				
Stoele vir personeel	KATR0296	Furniture and other office equipment	Furniture and other office equipment		20	20				
Kamera	KATR0297	Furniture and other office equipment	Furniture and other office equipment		8	8				
Nuwe skerm vir projektor	KATR0298	Furniture and other office equipment	Furniture and other office equipment		5	5				
Breekware, Ums & Industriële skoonm	KATR0299	Furniture and other office equipment	Furniture and other office equipment		20	20				
Rekenaars vir ontvangsdames	KATR0300	Furniture and other office equipment	Furniture and other office equipment		20	20				
Nuwe bermakingsmateriaal vir Raad	KATR0301	Furniture and other office equipment	Furniture and other office equipment		20	20				
Burglar Bars & Safety Gates	GEBO0096	Other Buildings	Other Buildings		40	37				
Bullet Proof Vests	MATR0194	Other Buildings	Other Buildings		50	50				
Partition Board / Dry wall - Traffic Dep	GEBO0098	Other Buildings	Other Buildings		10	8				
Bullet Proof Windows (VD & PV)	GEBO0099	Other Buildings	Other Buildings		75	40				
Extension of traffic offices		Other Buildings	Other Buildings				150	150	300	300
Furniture & Equipment - Traffic Department		Furniture and other office equipment	Furniture and other office equipment						50	50
Motor Vehicle		General vehicles	General vehicles						280	280
Wi-Fi for resorts		Furniture and other office equipment	Furniture and other office equipment				50	50		
Rebuilding of fire fighting vehicles		General vehicles	General vehicles				100	100	100	100
Skadunette vir verkeersdepartement		Furniture and other office equipment	Furniture and other office equipment						30	30
Filling Cabinets	KATR0302	Furniture and other office equipment	Furniture and other office equipment		30	26				
Spatial Development Framework		Other (list sub-class)	Other (list sub-class)						1,000	1,000
Modular Library for Berghof Library	GEBO0100	Libraries	Libraries		500	413				
Upgrading of Porterville & Bettie Julius Libraries		Libraries	Libraries						350	350
Improvement of server room	GEBO0101	Other Buildings	Other Buildings		80	83				
Vehicle Sport Officer	AVRT0080	General vehicles	General vehicles		120	120				
Building of offices in Admin. Service op	GEBO0102	Other Buildings	Other Buildings		100					
Pyp Vervangingsprogram		Infrastructure - Water	Reticulation				200	200	200	200
Aankoop van Bomag 90		Plant & equipment	Plant & equipment				120	120		
Aankoop van Vragmotor (Tipper)		General vehicles	General vehicles				550	550		
Swimming Pool Renewals		Swimming pools	Swimming pools				30	30	30	30
Herwinningaanleg	GEBO0103	Infrastructure - Other	Refuse		300	300	1,500	1,500		
Kompostering	GEBO0104	Infrastructure - Other	Refuse		150	150	250	250	250	250
Piketberg Upgrading of Cricket Fields &	OFAS0037	Sports Fields & stadia	Sports Fields & stadia				250			
Porterville 116 RDP Houses (Roll-Over)	ELEK0069	Infrastructure - Electricity	Transmission & Reticulation				601			
Wood Chipper		Plant & equipment	Plant & equipment				220			
Voertuig - Admin Siviel		General vehicles	General vehicles				175			
Bakkie - Water		General vehicles	General vehicles				240			
Vervang nette by krieteveld		Sports Fields & stadia	Sports Fields & stadia				10			
Office Building		Other Buildings	Other Buildings				350			
Furniture & Equipment - Building Control		Furniture and other office equipment	Furniture and other office equipment				10			
Opradering van E-pos Skander Stelsel (Trend Micro)		Computers - software & programming	Computers - software & programming				110			

