

# **BERGRIVIER MUNICIPALITY**



## **3rd ADJUSTMENT BUDGET 2016-2017**

28 March 2017

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# ***PART 1 – ADJUSTMENT BUDGET***

## **Mayor's report**

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

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

## **1.1 REASONS FOR THE ADJUSTMENT BUDGET**

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

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

### **1.1.2 Allocations and grant adjustments**

This adjustment budget relates to the Stopping and Re-allocation of Transfers for Municipal Grants in terms of the Division of Revenue Act No. 03 of 2016. The National Government Gazette No. 40707 published on 22 March 2017 confirmed the decision of National Treasury to reduce the Municipal Infrastructure Grant (MIG) allocation of Bergrivier Municipality for the 2016/17 financial year by R 5 000 000 (five million rand). The municipality is therefore required to effect this change in an adjustment budget.

### **1.1.3 Appropriate additional revenues that have become available**

No additional revenues have become available.

### **1.1.4 Correction of errors in the annual budget**

There were no known errors in the annual budget.

## **1.2 RECOMMENDATION TO COUNCIL REGARDING THE ADJUSTMENT BUDGET**

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

## **1.3 RECOMMENDATION TO COUNCIL REGARDING THE SDBIP**

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

## **RESOLUTION:**

### **RECOMMENDATION:**

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

## **Executive summary**

### **Introduction**

Bergrivier Municipality received formal correspondence in Government Gazette No 40707, dated 22 March 2017 regarding the stopping and amendment of the Municipal Infrastructure Grant (MIG) to Bergrivier Municipality. The abovementioned stopping and adjustment of the payment schedule reduces the 2016/17 MIG allocation by R5 000 000 (five million rand) revising the allocation from R13 884 000 (thirteen million, eight hundred and eighty-four thousand rand) to R 8 884 000 (eight million, eight hundred and eighty-four thousand rand).

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

### **Provision of basic services**

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

### **Adjustment highlights**

#### **Operating Budget**

The following adjustments were effected:

#### **Revenue by Source**

Transfers Recognised – Capital decreased with R 4.386 million from R 15.963 million to R 11.577 million. (Refer to Table B4 Adjustment budget Financial Performance (revenue and expenditure))

Transfers Recognised - operating decreased with R 614 000 (refer to Table B4 Adjustment budget Financial Performance (revenue and expenditure))

#### **Capital Budget**

The Capital Budget decrease with R 4.386 million from R 33.530 million to R 29.144 million.

#### **Conclusion**

The Adjustment budget has decreased the Revenue Budget (including capital transfers) from R 326.783 million to R 321.783 million.

The Capital Budget has decreased to R 29.144 million



## Table B2 Adjustment budget Financial Performance (standard classification)

WC013 Bergrivier - Table B2 Adjustments Budget Financial Performance (standard classification) -												
Standard Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5	6	7	8	9	10	11	12	+1 2017/18	+2 2018/19
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Standard</b>												
<b>Governance and administration</b>		89,402	91,470	-	-	-	-	-	-	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	66,918	-	-	-	-	-	-	66,918	67,577	71,773
Corporate services		780	1,238	-	-	-	-	-	-	1,238	826	874
<b>Community and public safety</b>		39,726	46,999	-	-	-	-	-	-	46,999	42,516	44,304
Community and social services		7,076	7,115	-	-	-	-	-	-	7,115	6,632	7,029
Sport and recreation		4,993	7,454	-	-	-	-	-	-	7,454	4,995	4,958
Public safety		4,340	9,114	-	-	-	-	-	-	9,114	4,600	4,876
Housing		23,317	23,317	-	-	-	-	-	-	23,317	26,289	27,441
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		5,890	6,091	-	-	-	-	-	-	6,091	4,920	5,203
Planning and development		787	988	-	-	-	-	-	-	988	835	886
Road transport		5,103	5,103	-	-	-	-	-	-	5,103	4,085	4,317
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		179,668	182,223	-	-	-	-	(5,000)	(5,000)	177,223	190,347	191,678
Electricity		104,581	106,871	-	-	-	-	-	-	106,871	111,217	118,813
Water		39,997	33,928	-	-	-	-	(614)	(614)	33,314	42,728	43,624
Waste water management		13,266	18,319	-	-	-	-	(4,386)	(4,386)	13,933	13,746	10,851
Waste management		21,824	23,104	-	-	-	-	-	-	23,104	22,656	18,390
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	314,687	326,783	-	-	-	-	(5,000)	(5,000)	321,783	332,650	354,677
<b>Expenditure - Standard</b>												
<b>Governance and administration</b>		45,841	46,501	-	-	-	-	-	-	46,501	49,262	52,029
Executive and council		20,573	21,390	-	-	-	-	-	-	21,390	21,870	23,201
Budget and treasury office		2,802	2,512	-	-	-	-	-	-	2,512	3,534	3,524
Corporate services		22,465	22,599	-	-	-	-	-	-	22,599	23,858	25,304
<b>Community and public safety</b>		60,541	66,650	-	-	-	-	-	-	66,650	65,367	68,822
Community and social services		7,251	7,174	-	-	-	-	-	-	7,174	7,677	8,125
Sport and recreation		15,154	15,065	-	-	-	-	-	-	15,065	16,051	16,988
Public safety		13,457	19,743	-	-	-	-	-	-	19,743	13,910	14,745
Housing		24,679	24,668	-	-	-	-	-	-	24,668	27,729	28,964
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		35,119	34,737	-	-	-	-	-	-	34,737	37,213	38,025
Planning and development		4,511	4,432	-	-	-	-	-	-	4,432	4,774	4,944
Road transport		30,608	30,305	-	-	-	-	-	-	30,305	32,439	33,081
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		164,136	169,795	-	-	-	-	-	-	169,795	169,941	178,207
Electricity		103,145	107,885	-	-	-	-	-	-	107,885	106,786	112,859
Water		21,845	22,717	-	-	-	-	-	-	22,717	22,431	24,193
Waste water management		13,578	14,062	-	-	-	-	-	-	14,062	14,138	13,684
Waste management		25,568	25,131	-	-	-	-	-	-	25,131	26,586	27,472
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	305,637	317,683	-	-	-	-	-	-	317,683	321,783	337,082
<b>Surplus/ (Deficit) for the year</b>		9,050	9,100	-	-	-	-	(5,000)	(5,000)	4,100	10,867	17,595

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

WC013 Bergrivier - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -												Budget Year	Budget Year
Vote 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	
[Insert departmental structure etc]		3	4	5	6	7	8	9	10				
R thousands		A	A1	B	C	D	E	F	G	H			
<b>Revenue by Vote</b>	1												
Vote 1 - Municipal Manager		23,314	23,314	-	-	-	-	-	23,314	26,464	40,846		
Vote 2 - Finance		65,308	66,918	-	-	-	-	-	66,918	67,577	71,773		
Vote 3 - Corporate Services		19,541	24,333	-	-	-	-	-	24,333	19,846	20,711		
Vote 4 - Technical Services		206,523	212,217	-	-	-	-	(5,000)	207,217	218,763	221,348		
<b>Total Revenue by Vote</b>	2	<b>314,687</b>	<b>326,783</b>	-	-	-	-	<b>(5,000)</b>	<b>321,783</b>	<b>332,650</b>	<b>354,677</b>		
<b>Expenditure by Vote</b>	1												
Vote 1 - Municipal Manager		20,573	21,390	-	-	-	-	-	21,390	21,870	23,201		
Vote 2 - Finance		2,802	2,512	-	-	-	-	-	2,512	3,534	3,524		
Vote 3 - Corporate Services		44,191	50,429	-	-	-	-	-	50,429	46,514	49,172		
Vote 4 - Technical Services		238,070	243,352	-	-	-	-	-	243,352	249,865	261,186		
<b>Total Expenditure by Vote</b>	2	<b>305,637</b>	<b>317,683</b>	-	-	-	-	-	<b>317,683</b>	<b>321,783</b>	<b>337,082</b>		
<b>Surplus/ (Deficit) for the year</b>	2	<b>9,050</b>	<b>9,100</b>	-	-	-	-	<b>(5,000)</b>	<b>(5,000)</b>	<b>4,100</b>	<b>17,595</b>		



## Table B4 Adjustment 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	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	1	A	3	4	5	6	7	8	9	10		
		A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	55,677	56,177	-	-	-	-	-	-	56,177	59,018	62,560
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	100,386	102,676	-	-	-	-	-	-	102,676	106,616	113,244
Service charges - water revenue	2	24,765	25,665	-	-	-	-	-	-	25,665	26,508	28,634
Service charges - sanitation revenue	2	10,278	10,773	-	-	-	-	-	-	10,773	10,579	10,846
Service charges - refuse revenue	2	17,111	18,241	-	-	-	-	-	-	18,241	17,660	18,162
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		4,242	4,708	-	-	-	-	-	-	4,708	4,498	4,444
Interest earned - external investments		3,200	4,500	-	-	-	-	-	-	4,500	4,000	4,500
Interest earned - outstanding debtors		4,240	4,050	-	-	-	-	-	-	4,050	2,200	2,200
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		4,307	9,088	-	-	-	-	-	-	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	67,322	-	-	-	-	(614)	(614)	66,708	73,590	79,126
Other revenue	2	3,594	4,019	-	-	-	-	-	-	4,019	3,809	4,035
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>298,792</b>	<b>310,820</b>	-	-	-	-	<b>(614)</b>	<b>(614)</b>	<b>310,206</b>	<b>316,861</b>	<b>336,636</b>
<b>Expenditure By Type</b>												
Employee related costs		107,291	107,106	-	-	-	-	-	-	107,106	113,742	121,340
Remuneration of councillors		4,861	5,311	-	-	-	-	-	-	5,311	5,152	5,461
Debt impairment		8,795	14,999	-	-	-	-	-	-	14,999	4,630	3,101
Depreciation & asset impairment		18,539	18,082	-	-	-	-	-	-	18,082	19,651	20,828
Finance charges		12,214	12,280	-	-	-	-	-	-	12,280	12,935	13,699
Bulk purchases		75,397	80,997	-	-	-	-	-	-	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	75,347	-	-	-	-	-	-	75,347	81,908	83,784
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>305,637</b>	<b>317,683</b>	-	-	-	-	-	-	<b>317,683</b>	<b>321,783</b>	<b>337,082</b>
<b>Surplus/(Deficit)</b>		<b>(6,845)</b>	<b>(6,863)</b>	-	-	-	-	<b>(614)</b>	<b>(614)</b>	<b>(7,477)</b>	<b>(4,922)</b>	<b>(446)</b>
Transfers recognised - capital		15,895	15,963	-	-	-	-	(4,386)	(4,386)	11,577	15,789	18,041
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>9,050</b>	<b>9,100</b>	-	-	-	-	<b>(5,000)</b>	<b>(5,000)</b>	<b>4,100</b>	<b>10,867</b>	<b>17,595</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>9,050</b>	<b>9,100</b>	-	-	-	-	<b>(5,000)</b>	<b>(5,000)</b>	<b>4,100</b>	<b>10,867</b>	<b>17,595</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>9,050</b>	<b>9,100</b>	-	-	-	-	<b>(5,000)</b>	<b>(5,000)</b>	<b>4,100</b>	<b>10,867</b>	<b>17,595</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>9,050</b>	<b>9,100</b>	-	-	-	-	<b>(5,000)</b>	<b>(5,000)</b>	<b>4,100</b>	<b>10,867</b>	<b>17,595</b>

## 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		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		850	850	-	-	-	-	-	-	850	-	-
Vote 3 - Corporate Services		380	324	-	-	-	-	-	-	324	560	1,190
Vote 4 - Technical Services		1,385	1,385	-	-	-	-	-	-	1,385	1,980	2,265
<b>Capital multi-year expenditure sub-total</b>	3	<b>2,615</b>	<b>2,559</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,559</b>	<b>2,540</b>	<b>3,455</b>
<b>Single-year expenditure to be adjusted</b>												
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Municipal Manager		416	166	-	-	-	-	-	-	166	235	235
Vote 2 - Finance		1,030	1,030	-	-	-	-	-	-	1,030	540	40
Vote 3 - Corporate Services		4,449	7,316	-	-	-	-	-	-	7,316	2,814	4,120
Vote 4 - Technical Services		23,968	22,460	-	-	-	-	(4,386)	(4,386)	18,074	24,823	26,304
<b>Capital single-year expenditure sub-total</b>		<b>29,863</b>	<b>30,972</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,386)</b>	<b>(4,386)</b>	<b>26,586</b>	<b>28,412</b>	<b>30,699</b>
<b>Total Capital Expenditure - Vote</b>		<b>32,478</b>	<b>33,530</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,386)</b>	<b>(4,386)</b>	<b>29,144</b>	<b>30,952</b>	<b>34,154</b>
<b>Capital Expenditure - Standard</b>												
<b>Governance and administration</b>		<b>4,610</b>	<b>4,738</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,738</b>	<b>1,039</b>	<b>1,024</b>
Executive and council		416	166	-	-	-	-	-	-	166	235	235
Budget and treasury office		1,880	1,880	-	-	-	-	-	-	1,880	540	40
Corporate services		2,314	2,692	-	-	-	-	-	-	2,692	264	749
<b>Community and public safety</b>		<b>4,387</b>	<b>7,144</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,144</b>	<b>3,948</b>	<b>5,784</b>
Community and social services		1,249	1,313	-	-	-	-	-	-	1,313	1,045	2,095
Sport and recreation		1,678	4,411	-	-	-	-	-	-	4,411	2,468	1,999
Public safety		1,460	1,420	-	-	-	-	-	-	1,420	435	1,690
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>3,315</b>	<b>3,336</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,336</b>	<b>5,480</b>	<b>4,945</b>
Planning and development		10	20	-	-	-	-	-	-	20	10	10
Road transport		3,305	3,316	-	-	-	-	-	-	3,316	5,470	4,935
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>20,166</b>	<b>18,312</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,386)</b>	<b>(4,386)</b>	<b>13,926</b>	<b>20,485</b>	<b>22,401</b>
Electricity		3,646	4,247	-	-	-	-	-	-	4,247	4,685	5,906
Water		6,352	6,615	-	-	-	-	-	-	6,615	3,450	1,305
Waste water management		7,870	5,459	-	-	-	-	(4,386)	(4,386)	1,073	10,143	11,528
Waste management		2,298	1,990	-	-	-	-	-	-	1,990	2,207	3,662
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Standard</b>	3	<b>32,478</b>	<b>33,530</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,386)</b>	<b>(4,386)</b>	<b>29,144</b>	<b>30,952</b>	<b>34,154</b>
<b>Funded by:</b>												
National Government		14,274	15,125	-	-	-	-	(4,386)	(4,386)	10,739	15,159	17,421
Provincial Government		770	838	-	-	-	-	-	-	838	630	620
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital transfers recognised</b>	4	<b>15,044</b>	<b>15,963</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,386)</b>	<b>(4,386)</b>	<b>11,577</b>	<b>15,789</b>	<b>18,041</b>
<b>Public contributions &amp; donations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>		<b>6,750</b>	<b>6,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,750</b>	<b>6,070</b>	<b>5,200</b>
<b>Internally generated funds</b>		<b>10,684</b>	<b>10,817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,817</b>	<b>9,093</b>	<b>10,913</b>
<b>Total Capital Funding</b>		<b>32,478</b>	<b>33,530</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,386)</b>	<b>(4,386)</b>	<b>29,144</b>	<b>30,952</b>	<b>34,154</b>

## Table B6 Adjustment budget Financial Position

WC013 Bergvriev - Table B6 Adjustments Budget Financial Position -												
Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		28,181	61,035	-	-	-	-	(614)	(614)	60,421	41,715	44,271
Call investment deposits	1	40,000	6,000	-	-	-	-	-	-	6,000	45,000	50,000
Consumer debtors	1	70,565	64,084	-	-	-	-	-	-	64,084	73,229	77,699
Other debtors		3,893	4,641	-	-	-	-	-	-	4,641	4,280	4,671
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		2,981	3,259	-	-	-	-	-	-	3,259	2,864	2,733
<b>Total current assets</b>		<b>145,620</b>	<b>139,018</b>	-	-	-	-	<b>(614)</b>	<b>(614)</b>	<b>138,404</b>	<b>167,088</b>	<b>179,374</b>
<b>Non current assets</b>												
Long-term receivables		2,220	3,670	-	-	-	-	-	-	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	345,830	-	-	-	-	(4,386)	(4,386)	341,444	356,900	369,126
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		5,122	4,054	-	-	-	-	-	-	4,054	5,722	6,822
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>366,401</b>	<b>366,415</b>	-	-	-	-	<b>(4,386)</b>	<b>(4,386)</b>	<b>362,029</b>	<b>377,662</b>	<b>390,961</b>
<b>TOTAL ASSETS</b>		<b>512,021</b>	<b>505,433</b>	-	-	-	-	<b>(5,000)</b>	<b>(5,000)</b>	<b>500,433</b>	<b>544,749</b>	<b>570,335</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	3,927	-	-	-	-	-	-	3,927	-	-
Consumer deposits		3,196	3,200	-	-	-	-	-	-	3,200	3,394	3,594
Trade and other payables		43,775	27,704	-	-	-	-	-	-	27,704	47,014	49,310
Provisions		6,790	7,712	-	-	-	-	-	-	7,712	8,418	7,290
<b>Total current liabilities</b>		<b>53,762</b>	<b>42,543</b>	-	-	-	-	-	-	<b>42,543</b>	<b>58,826</b>	<b>60,194</b>
<b>Non current liabilities</b>												
Borrowing	1	54,984	51,224	-	-	-	-	-	-	51,224	63,840	62,045
Provisions	1	108,944	108,188	-	-	-	-	-	-	108,188	116,886	125,303
<b>Total non current liabilities</b>		<b>163,928</b>	<b>159,412</b>	-	-	-	-	-	-	<b>159,412</b>	<b>180,726</b>	<b>187,349</b>
<b>TOTAL LIABILITIES</b>		<b>217,690</b>	<b>201,956</b>	-	-	-	-	-	-	<b>201,956</b>	<b>239,552</b>	<b>247,543</b>
<b>NET ASSETS</b>	2	<b>294,331</b>	<b>303,477</b>	-	-	-	-	<b>(5,000)</b>	<b>(5,000)</b>	<b>298,477</b>	<b>305,198</b>	<b>322,793</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		278,699	288,423	-	-	-	-	(5,000)	(5,000)	283,423	290,401	306,339
Reserves		15,631	15,054	-	-	-	-	-	-	15,054	14,797	16,454
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>294,331</b>	<b>303,477</b>	-	-	-	-	<b>(5,000)</b>	<b>(5,000)</b>	<b>298,477</b>	<b>305,198</b>	<b>322,793</b>

## Table B7 Adjustment budget Cash Flows

WC013 Bergrivier - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates, penalties & collection charges		54,383	53,930	-	-	-	-	-	-	53,930	57,739	61,175
Service charges		148,025	151,061	-	-	-	-	-	-	151,061	156,888	163,897
Other revenue		11,468	12,794	-	-	-	-	-	-	12,794	14,763	17,777
Government - operating	1	67,330	67,322	-	-	-	-	(614)	(614)	66,708	73,590	79,126
Government - capital	1	15,895	15,963	-	-	-	-	(4,386)	(4,386)	11,577	15,789	18,041
Interest		7,440	8,388	-	-	-	-	-	-	8,388	6,200	6,700
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(260,049)	(268,331)	-	-	-	-	-	-	(268,331)	(267,798)	(285,585)
Finance charges		(12,214)	(5,897)	-	-	-	-	-	-	(5,897)	(12,935)	(13,699)
Transfers and Grants	1	(3,561)	(3,561)	-	-	-	-	-	-	(3,561)	(3,845)	(4,154)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>28,717</b>	<b>31,670</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>26,670</b>	<b>40,392</b>	<b>43,278</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		(367)	86	-	-	-	-	-	-	86	40	27
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Capital assets		(33,329)	(33,530)	-	-	-	-	4,386	4,386	(29,144)	(30,952)	(34,154)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(33,696)</b>	<b>(33,444)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,386</b>	<b>4,386</b>	<b>(29,058)</b>	<b>(30,912)</b>	<b>(34,127)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		6,750	6,750	-	-	-	-	-	-	6,750	6,070	5,200
Increase (decrease) in consumer deposits		123	51	-	-	-	-	-	-	51	198	200
<b>Payments</b>												
Repayment of borrowing		(3,823)	(3,651)	-	-	-	-	-	-	(3,651)	2,786	(6,994)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>3,050</b>	<b>3,149</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,149</b>	<b>9,054</b>	<b>(1,594)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(1,929)</b>	<b>1,375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(614)</b>	<b>(614)</b>	<b>761</b>	<b>18,533</b>	<b>7,557</b>
Cash/cash equivalents at the year begin:	2	70,110	65,660	-	-	-	-	-	-	65,660	68,181	86,715
Cash/cash equivalents at the year end:	2	68,181	67,035	-	-	-	-	(614)	(614)	66,421	86,715	94,271

## Table B8 Cash backed reserves/accumulated surplus reconciliation

WC013 Bergrivier - Table B8 Cash backed reserves/accumulated surplus reconciliation -												
Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		3	4	5	6	7	8	9	10			
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	68,181	67,035	-	-	-	-	(614)	(614)	66,421	86,715	94,271
Other current investments > 90 days		(0)	(0)	-	-	-	-	-	-	(0)	(0)	(0)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>68,181</b>	<b>67,035</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(614)</b>	<b>(614)</b>	<b>66,421</b>	<b>86,715</b>	<b>94,271</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(30,126)	(38,265)	-	-	-	-	-	-	(38,265)	(31,587)	(34,352)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		15,631	15,054	-	-	-	-	-	-	15,054	14,797	16,454
<b>Total Application of cash and investments:</b>		<b>(14,494)</b>	<b>(23,211)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(23,211)</b>	<b>(16,791)</b>	<b>(17,898)</b>
<b>Surplus(shortfall)</b>		<b>82,675</b>	<b>90,246</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(614)</b>	<b>(614)</b>	<b>89,632</b>	<b>103,505</b>	<b>112,169</b>

# Table B9 Asset Management

WC013 Bergrivier - Table B9 Asset Management -

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14			
R thousands	A	A1	B	C	D	E	F	G	H			
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	26,790	24,881	-	-	-	-	(4,386)	(4,386)	20,495	25,533	28,399
Infrastructure - Road transport		1,035	1,030	-	-	-	-	-	-	1,030	2,355	3,690
Infrastructure - Electricity		2,074	2,074	-	-	-	-	-	-	2,074	2,970	4,436
Infrastructure - Water		6,167	6,189	-	-	-	-	-	-	6,189	3,045	770
Infrastructure - Sanitation		7,379	4,968	-	-	-	-	(4,386)	(4,386)	582	9,620	9,975
Infrastructure - Other		450	450	-	-	-	-	-	-	450	2,150	3,605
Infrastructure		17,105	14,711	-	-	-	-	(4,386)	(4,386)	10,325	20,140	22,476
Community		1,235	1,177	-	-	-	-	-	-	1,177	1,475	475
Other assets	6	7,250	7,683	-	-	-	-	-	-	7,683	3,318	4,348
Intangibles		1,200	1,310	-	-	-	-	-	-	1,310	600	1,100
<b>Total Renewal of Existing Assets to be adjusted</b>	2	5,689	8,649	-	-	-	-	-	-	8,649	5,419	5,755
Infrastructure - Road transport		1,560	1,510	-	-	-	-	-	-	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	3,401	-	-	-	-	-	-	3,401	3,660	3,840
Community		809	3,563	-	-	-	-	-	-	3,563	999	1,125
Other assets	6	980	636	-	-	-	-	-	-	636	760	790
Intangibles		1,050	1,050	-	-	-	-	-	-	1,050	-	-
<b>Total Capital Expenditure to be adjusted</b>	4											
Infrastructure - Road transport		2,595	2,540	-	-	-	-	-	-	2,540	4,015	5,600
Infrastructure - Electricity		3,254	3,855	-	-	-	-	-	-	3,855	4,640	5,906
Infrastructure - Water		6,267	6,289	-	-	-	-	-	-	6,289	3,365	1,220
Infrastructure - Sanitation		7,379	4,968	-	-	-	-	(4,386)	(4,386)	582	9,620	9,975
Infrastructure - Other		460	460	-	-	-	-	-	-	460	2,160	3,615
Infrastructure		19,955	18,112	-	-	-	-	(4,386)	(4,386)	13,726	23,800	26,316
Community		2,044	4,739	-	-	-	-	-	-	4,739	2,474	1,600
Other assets		8,229	8,319	-	-	-	-	-	-	8,319	4,078	5,138
Intangibles		2,250	2,360	-	-	-	-	-	-	2,360	600	1,100
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	2	32,478	33,530	-	-	-	-	(4,386)	(4,386)	29,144	30,952	34,154
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>												
Infrastructure - Road transport	5	46,293	47,082	-	-	-	-	-	-	47,082	46,436	47,936
Infrastructure - Electricity		35,248	35,824	-	-	-	-	-	-	35,824	38,072	42,053
Infrastructure - Water		47,502	47,404	-	-	-	-	-	-	47,404	48,804	47,837
Infrastructure - Sanitation		75,043	72,692	-	-	-	-	(4,386)	(4,386)	68,306	81,744	88,625
Infrastructure - Other		27,702	27,250	-	-	-	-	-	-	27,250	25,672	24,846
Infrastructure		231,788	230,252	-	-	-	-	(4,386)	(4,386)	225,866	240,728	251,297
Community		23,653	27,450	-	-	-	-	-	-	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	87,675	-	-	-	-	(350)	(350)	87,325	91,739	94,075
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		5,122	4,054	-	-	-	-	-	-	4,054	5,722	6,822
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	364,181	362,745	-	-	-	-	(4,736)	(4,736)	358,009	375,482	388,808
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		18,539	18,082	-	-	-	-	-	-	18,082	19,651	20,828
<b>Repairs and Maintenance by asset class</b>	3	6,943	6,350	-	-	-	-	-	-	6,350	7,345	7,734
Infrastructure - Road transport		103	103	-	-	-	-	-	-	103	109	115
Infrastructure - Electricity		881	781	-	-	-	-	-	-	781	934	990
Infrastructure - Water		400	350	-	-	-	-	-	-	350	424	449
Infrastructure - Sanitation		220	300	-	-	-	-	-	-	300	233	247
Infrastructure - Other		429	29	-	-	-	-	-	-	29	454	453
Infrastructure		2,033	1,563	-	-	-	-	-	-	1,563	2,154	2,254
Other assets	6	4,910	4,787	-	-	-	-	-	-	4,787	5,191	5,480
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		25,482	24,432	-	-	-	-	-	-	24,432	26,996	28,562

# Table B10 Basic service delivery measurement

WC013 Bergrievier - Table B10 Basic service delivery measurement -												Budget Year +1 2017/18	Budget Year +2 2018/19
Description	Ref	Budget Year 2016/17									Adjusted Budget	Adjusted Budget	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget			
		A	7	8	9	10	11	12	13	14			
		A1	B	C	D	E	F	G	H				
<b>Household service targets</b>	1												
<b>Water:</b>													
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>		-	-	-	-	-	-	-	-	-	-	-	
<b>Total number of households</b>	5	9	-	-	-	-	-	-	-	9	9	9	
<b>Sanitation/sewerage:</b>													
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>		-	-	-	-	-	-	-	-	-	-	-	
<b>Total number of households</b>	5	8,951	-	-	-	-	-	-	-	8,951	9,021	9,091	
<b>Energy:</b>													
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>		-	-	-	-	-	-	-	-	-	-	-	
<b>Total number of households</b>	5	8,750	-	-	-	-	-	-	-	8,750	8,848	8,899	
<b>Refuse:</b>													
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>		-	-	-	-	-	-	-	-	-	-	-	
<b>Total number of households</b>	5	9,200	-	-	-	-	-	-	-	9,200	9,292	9,385	
<b>Households receiving Free Basic Service</b>	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	
<b>Cost of Free Basic Services provided (R'000)</b>	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	
<b>Total cost of FBS provided (minimum social package)</b>		10,220	-	-	-	-	-	-	-	10,220	11,870	13,594	
<b>Highest level of free service provided</b>													
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											
<b>Revenue cost of free services provided (R'000)</b>	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													
<b>Total revenue cost of free services provided (total services)</b>		3,844	-	-	-	-	-	-	-	3,844	4,074	4,318	

## ***PART 2 – SUPPORTING DOCUMENTATION***

### **Adjustments to budget assumptions**

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

### **Adjustments to the budget funding**

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



## Adjustments to expenditure on allocations and grant programmes

WC013 Bergrivier - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -										
Description	Ref	Budget Year 2016/17							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		37,767	37,886	-	-	(614)	(614)	37,272	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	-	-	(614)	(614)	1,735	2,466	2,567
ACIP		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		29,444	29,436	-	-	-	-	29,436	32,109	33,761
CDW - Operational Support Grant		37	37	-	-	-	-	37	37	37
Library Services		3,055	2,987	-	-	-	-	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	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Lotto		-	-	-	-	-	-	-	-	-
Chieta		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	67,211	67,322	-	-	(614)	(614)	66,708	73,590	79,126
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		14,074	14,925	-	-	(4,386)	(4,386)	10,539	14,959	17,221
Municipal Infrastructure (MIG)		11,570	11,820	-	-	(4,386)	(4,386)	7,434	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]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		770	838	-	-	-	-	838	630	620
Housing		-	-	-	-	-	-	-	-	-
Construction Sidewalks		-	-	-	-	-	-	-	-	-
Human Settlements Development Grant		-	-	-	-	-	-	-	-	-
Library Services		770	838	-	-	-	-	838	630	620
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		200	200	-	-	-	-	200	200	200
Lotto		-	-	-	-	-	-	-	-	-
Cerebos		200	200	-	-	-	-	200	200	200
<b>Total Capital Transfers and Grants</b>	6	15,044	15,963	-	-	(4,386)	(4,386)	11,577	15,789	18,041
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		82,255	83,285	-	-	(5,000)	(5,000)	78,285	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		
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		37,767	37,886	-	-	(614)	(614)	37,272	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	-	-	(614)	(614)	1,735	2,466	2,567
ACIP		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		29,444	29,436	-	-	-	-	29,436	32,109	33,761
CDW - Operational Support Grant		37	37	-	-	-	-	37	37	37
Library Services		3,055	2,987	-	-	-	-	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 Mur		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	26,250	27,400
Water Witlewater		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant		-	-	-	-	-	-	-	-	-
Local Government Graduate Internship Allocation		-	60	-	-	-	-	60	-	-
Municipal Infrastructure (MIG)		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Lotto		-	-	-	-	-	-	-	-	-
Chieta		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		67,211	67,322	-	-	(614)	(614)	66,708	73,590	79,126
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		14,074	14,925	-	-	(4,386)	(4,386)	10,539	14,959	17,221
Municipal Infrastructure (MIG)		11,570	11,820	-	-	(4,386)	(4,386)	7,434	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		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		770	838	-	-	-	-	838	630	620
Housing		-	-	-	-	-	-	-	-	-
Construction Sidewalks		-	-	-	-	-	-	-	-	-
Human Settlements Development Grant		-	-	-	-	-	-	-	-	-
Library Services		770	838	-	-	-	-	838	630	620
Housing Consuming Education		-	-	-	-	-	-	-	-	-
Development of Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Finance Management		-	-	-	-	-	-	-	-	-
CDW Contribution		-	-	-	-	-	-	-	-	-
Thusong (Multi-Purpose) Centres Grant		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		200	200	-	-	-	-	200	200	200
Lotto		-	-	-	-	-	-	-	-	-
Cerebos		200	200	-	-	-	-	200	200	200
<b>Total capital expenditure of Transfers and Grants</b>		15,044	15,963	-	-	(4,386)	(4,386)	11,577	15,789	18,041
<b>Total capital expenditure of Transfers and Grants</b>		82,255	83,285	-	-	(5,000)	(5,000)	78,285	89,379	97,167



## 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	%
		5	6	7	8	9	10	11	12	change	
R thousands		A	A1	B	C	D	E	F	G	H	
<b>Councillors (Political Office Bearers plus Other)</b>											
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	1,373			-		-	-	1,373	48.8%
Cellphone Allowance		271	271			-		-	-	271	
Housing Allowances		-	-			-		-	-	-	-
Other benefits and allowances		-	-			-		-	-	-	-
<b>Sub Total - Councillors</b>		<b>4,861</b>	<b>5,311</b>			-		-	-	<b>5,311</b>	<b>9.3%</b>
<b>% increase</b>			<b>0</b>								-
<b>Senior Managers of the Municipality</b>											
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	-	-	-		-		-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>4,202</b>	<b>4,202</b>	-		-		-	-	<b>4,202</b>	<b>0.0%</b>
<b>% increase</b>			-								-
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		62,942	62,617	-		-		(60)	(60)	62,557	-0.6%
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	11,439	-		-		-	-	11,439	-
Payments in lieu of leave		493	493	-		-		-	-	493	0.0%
Long service awards		853	840	-		-		-	-	840	-1.6%
Post-retirement benefit obligations	5	2,101	2,060	-		-		-	-	2,060	-2.0%
<b>Sub Total - Other Municipal Staff</b>		<b>103,450</b>	<b>102,963</b>	-		-		<b>(60)</b>	<b>(60)</b>	<b>102,903</b>	<b>-0.5%</b>
<b>% increase</b>			-								-
<b>Total Parent Municipality</b>		<b>112,514</b>	<b>112,477</b>	-		-		<b>(60)</b>	<b>(60)</b>	<b>112,417</b>	<b>-0.1%</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>112,514</b>	<b>112,477</b>	-		-		<b>(60)</b>	<b>(60)</b>	<b>112,417</b>	<b>-0.1%</b>
<b>% increase</b>			-								-
<b>TOTAL MANAGERS AND STAFF</b>		<b>107,653</b>	<b>107,166</b>	-		-		<b>(60)</b>	<b>(60)</b>	<b>107,106</b>	<b>-0.5%</b>

## Adjustments to service delivery and budget implementation plan

WC013 Bergrivier - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -																
Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Revenue by Vote</b>																
Vote 1 - Municipal Manager		1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	23,314	26,464	40,846
Vote 2 - Finance		14,717	4,584	4,584	4,584	4,584	4,584	4,584	4,584	4,584	4,584	4,584	4,584	6,365	66,918	71,773
Vote 3 - Corporate Services		1,628	1,628	1,628	1,628	1,628	1,628	1,628	1,628	1,628	1,628	1,628	1,628	6,421	24,333	19,846
Vote 4 - Technical Services		16,218	17,198	16,218	16,731	15,729	16,719	19,703	17,198	17,221	17,221	18,200	18,862	207,217	218,763	221,348
<b>Total Revenue by Vote</b>		<b>34,506</b>	<b>25,353</b>	<b>24,373</b>	<b>24,886</b>	<b>23,883</b>	<b>24,874</b>	<b>27,858</b>	<b>25,353</b>	<b>25,375</b>	<b>25,375</b>	<b>26,355</b>	<b>33,590</b>	<b>321,783</b>	<b>332,650</b>	<b>354,677</b>
<b>Expenditure by Vote</b>																
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
<b>Total Expenditure by Vote</b>		<b>23,427</b>	<b>25,208</b>	<b>26,311</b>	<b>26,427</b>	<b>26,927</b>	<b>28,991</b>	<b>24,927</b>	<b>24,927</b>	<b>25,811</b>	<b>23,927</b>	<b>23,707</b>	<b>37,097</b>	<b>317,683</b>	<b>321,783</b>	<b>337,082</b>
<b>Surplus/ (Deficit)</b>		<b>11,080</b>	<b>145</b>	<b>(1,938)</b>	<b>(1,541)</b>	<b>(3,043)</b>	<b>(4,116)</b>	<b>2,932</b>	<b>426</b>	<b>(436)</b>	<b>1,449</b>	<b>2,648</b>	<b>(3,506)</b>	<b>4,100</b>	<b>10,867</b>	<b>17,595</b>

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	
<b>R thousands</b>																	
<b>Revenue - Standard</b>																	
<i>Governance and administration</i>		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	
<i>Community and public safety</i>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		14,004	14,984	14,004	14,517	13,514	14,505	17,489	14,984	15,006	15,006	15,986	13,223	177,223	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	(3,934)	33,314	42,728	43,624	
Waste water management		1,106	1,106	1,106	1,106	1,106	1,106	1,106	1,106	1,106	1,106	1,106	1,772	13,933	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	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Standard</b>		<b>34,506</b>	<b>25,353</b>	<b>24,373</b>	<b>24,886</b>	<b>23,883</b>	<b>24,874</b>	<b>27,858</b>	<b>25,353</b>	<b>25,375</b>	<b>25,375</b>	<b>26,355</b>	<b>33,590</b>	<b>321,783</b>	<b>332,650</b>	<b>354,677</b>	
<b>Expenditure - Standard</b>																	
<i>Governance and administration</i>		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	
<i>Community and public safety</i>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		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	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure - Standard</b>		<b>23,427</b>	<b>25,208</b>	<b>26,311</b>	<b>26,427</b>	<b>26,927</b>	<b>28,991</b>	<b>24,927</b>	<b>24,927</b>	<b>25,811</b>	<b>23,927</b>	<b>23,707</b>	<b>37,097</b>	<b>317,683</b>	<b>321,783</b>	<b>337,082</b>	
<b>Surplus/ (Deficit) 1.</b>		<b>11,080</b>	<b>145</b>	<b>(1,938)</b>	<b>(1,541)</b>	<b>(3,043)</b>	<b>(4,116)</b>	<b>2,932</b>	<b>426</b>	<b>(436)</b>	<b>1,449</b>	<b>2,648</b>	<b>(3,506)</b>	<b>4,100</b>	<b>10,867</b>	<b>17,595</b>	

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

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		13,919	3,786	3,786	3,786	3,786	3,786	3,786	3,786	3,786	3,786	3,786	4,397	56,177	59,018	62,560
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		8,039	9,019	8,039	7,549	7,549	8,039	9,019	9,019	8,039	8,039	9,019	11,309	102,676	106,616	113,244
Service charges - water revenue		1,479	1,479	1,479	2,481	1,479	1,980	3,985	1,479	2,481	2,481	2,481	2,379	25,665	26,508	28,634
Service charges - sanitation revenue		857	857	857	857	857	857	857	857	857	857	857	1,352	10,773	10,579	10,846
Service charges - refuse		1,426	1,426	1,426	1,426	1,426	1,426	1,426	1,426	1,426	1,426	1,426	2,556	18,241	17,660	18,162
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	163	4,050	2,200	2,200
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		359	359	359	359	359	359	359	359	359	359	359	5,140	9,088	4,565	4,839
Licences and permits		130	130	130	130	130	130	130	130	130	130	130	130	1,560	1,654	1,753
Agency services		170	170	170	170	170	170	170	170	170	170	170	170	2,041	2,164	2,294
Transfers recognised - operational		5,601	5,601	5,601	5,601	5,601	5,601	5,601	5,601	5,601	5,601	5,601	5,098	66,708	73,590	79,126
Other revenue		300	300	300	300	300	300	300	300	300	300	300	724	4,019	3,809	4,035
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>33,253</b>	<b>24,099</b>	<b>23,119</b>	<b>23,632</b>	<b>22,630</b>	<b>23,621</b>	<b>26,605</b>	<b>24,099</b>	<b>24,122</b>	<b>24,122</b>	<b>25,101</b>	<b>35,804</b>	<b>310,206</b>	<b>316,861</b>	<b>336,636</b>
<b>Expenditure By Type</b>																
Employee related costs		8,941	8,941	8,941	8,941	8,941	8,941	8,941	8,941	8,941	8,941	8,941	8,756	107,106	113,742	121,340
Remuneration of councillors		405	405	405	405	405	405	405	405	405	405	405	855	5,311	5,152	5,461
Debt impairment		733	733	733	733	733	733	733	733	733	733	733	6,936	14,999	4,630	3,101
Depreciation & asset impairment		1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,088	18,082	19,651	20,828
Finance charges		526	526	1,411	526	526	2,590	526	526	1,411	526	526	2,657	12,280	12,935	13,699
Bulk purchases		6,283	6,283	6,283	6,283	6,283	6,283	6,283	6,283	6,283	6,283	6,283	11,883	80,997	79,921	84,716
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies		297	297	297	297	297	297	297	297	297	297	297	297	3,561	3,845	4,154
Other expenditure		4,697	6,478	6,697	7,697	8,197	8,197	6,197	6,197	6,197	5,197	4,977	4,624	75,347	81,908	83,784
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>23,427</b>	<b>25,208</b>	<b>26,311</b>	<b>26,427</b>	<b>26,927</b>	<b>28,991</b>	<b>24,927</b>	<b>24,927</b>	<b>25,811</b>	<b>23,927</b>	<b>23,707</b>	<b>37,097</b>	<b>317,683</b>	<b>321,783</b>	<b>337,082</b>
<b>Surplus/(Deficit)</b>																
Surplus/(Deficit)		9,826	(1,109)	(3,192)	(2,795)	(4,297)	(5,370)	1,678	(828)	(1,689)	195	1,395	(1,293)	(7,477)	(4,922)	(446)
Transfers recognised - capital		1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	(2,213)	11,577	15,789	18,041
Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>11,080</b>	<b>145</b>	<b>(1,938)</b>	<b>(1,541)</b>	<b>(3,043)</b>	<b>(4,116)</b>	<b>2,932</b>	<b>426</b>	<b>(436)</b>	<b>1,449</b>	<b>2,648</b>	<b>(3,506)</b>	<b>4,100</b>	<b>10,867</b>	<b>17,595</b>

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	
<b>R thousands</b>																	
<b>Cash Receipts By Source</b>	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		5,559	5,559	5,559	5,559	5,559	5,559	5,559	5,559	5,559	5,559	5,559	5,559	66,708	73,590	79,126	
Other revenue		290	290	290	290	290	290	290	290	290	290	290	440	3,631	1,882	4,448	
<b>Cash Receipts by Source</b>		<b>24,011</b>	<b>24,011</b>	<b>24,011</b>	<b>24,011</b>	<b>24,011</b>	<b>24,395</b>	<b>24,045</b>	<b>24,045</b>	<b>24,045</b>	<b>24,045</b>	<b>24,045</b>	<b>28,205</b>	<b>292,882</b>	<b>309,180</b>	<b>328,675</b>	
<b>Other Cash Flows by Source</b>																	
Transfers receipts - capital		965	965	965	965	965	965	965	965	965	965	965	965	11,577	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Receipts by Source</b>		<b>25,551</b>	<b>25,548</b>	<b>25,549</b>	<b>25,549</b>	<b>25,549</b>	<b>25,933</b>	<b>25,582</b>	<b>25,582</b>	<b>25,584</b>	<b>25,585</b>	<b>25,587</b>	<b>29,746</b>	<b>311,346</b>	<b>331,277</b>	<b>352,143</b>	
<b>Cash Payments by Type</b>																	
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	
<b>Cash Payments by Type</b>		<b>23,887</b>	<b>16,187</b>	<b>30,307</b>	<b>16,064</b>	<b>30,377</b>	<b>22,361</b>	<b>22,250</b>	<b>22,250</b>	<b>22,250</b>	<b>22,250</b>	<b>22,250</b>	<b>27,358</b>	<b>277,789</b>	<b>284,578</b>	<b>303,438</b>	
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets		2,429	2,429	2,429	2,429	2,429	2,429	2,429	2,429	2,429	2,429	2,429	2,429	29,144	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/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Payments by Type</b>		<b>26,635</b>	<b>18,934</b>	<b>33,054</b>	<b>18,811</b>	<b>33,124</b>	<b>25,108</b>	<b>24,997</b>	<b>24,997</b>	<b>24,997</b>	<b>24,997</b>	<b>24,997</b>	<b>29,933</b>	<b>310,585</b>	<b>312,744</b>	<b>344,586</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(1,084)</b>	<b>6,614</b>	<b>(7,505)</b>	<b>6,738</b>	<b>(7,575)</b>	<b>825</b>	<b>585</b>	<b>585</b>	<b>587</b>	<b>588</b>	<b>590</b>	<b>(187)</b>	<b>761</b>	<b>18,533</b>	<b>7,557</b>	
Cash/cash equivalents at the monthly ear beginning:		65,660	64,576	71,190	63,685	70,423	62,848	63,673	64,258	64,843	65,429	66,018	66,608	65,660	66,421	84,954	
Cash/cash equivalents at the monthly ear end:		64,576	71,190	63,685	70,423	62,848	63,673	64,258	64,843	65,429	66,018	66,608	66,421	66,421	84,954	92,511	



WC013 Bergrevier - 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	
<b>R thousands</b>																	
<b>Multi-year expenditure appropriation</b>	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
<b>Capital Multi-year expenditure sub-total</b>	3	-	-	200	230	520	100	-	300	300	-	35	874	-	2,559	2,540	3,455
<b>Single-year expenditure appropriation</b>																	
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	329	2,281	994	720	20	1,579	18,074	24,823	26,304	
<b>Capital single-year expenditure sub-total</b>	3	550	998	2,147	3,466	4,505	1,310	374	2,381	1,004	825	1,684	7,342	26,586	28,412	30,699	
<b>Total Capital Expenditure</b>	2	550	998	2,347	3,696	5,025	1,410	374	2,681	1,304	825	1,719	8,215	29,144	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
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>																
<b>Governance and administration</b>		-	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
<b>Community and public safety</b>		-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		500	863	1,648	2,243	3,905	935	144	1,298	1,134	150	200	905	13,926	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	144	168	130	100	200	16	1,073	10,143	11,528
Waste management		-	-	-	130	1,675	185	-	-	-	-	-	0	1,990	2,207	3,662
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>		550	998	2,347	3,696	5,025	1,410	374	2,681	1,304	825	1,719	8,215	29,144	30,952	34,154

## Adjustments to capital expenditure

WC013 Bergvriev - 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	Adjusts.	Adjusts.	Budget	Budget	Budget
		7	8	9	10	11	12	13	14			
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		17,105	14,711	-	-	-	-	(4,386)	(4,386)	10,325	20,140	22,476
Infrastructure - Road transport		1,035	1,030	-	-	-	-	-	-	1,030	2,355	3,690
Roads, Pavements & Bridges		885	880	-	-	-	-	-	-	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	6,189	-	-	-	-	-	-	6,189	3,045	770
Dams & Reservoirs		5,562	5,562	-	-	-	-	-	-	5,562	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		605	626	-	-	-	-	-	-	626	3,045	770
Infrastructure - Sanitation		7,379	4,968	-	-	-	-	(4,386)	(4,386)	582	9,620	9,975
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		7,379	4,968	-	-	-	-	(4,386)	(4,386)	582	9,620	9,975
Infrastructure - Other		450	450	-	-	-	-	-	-	450	2,150	3,605
Refuse		450	450	-	-	-	-	-	-	450	2,150	3,605
<b>Community</b>		1,235	1,177	-	-	-	-	-	-	1,177	1,475	475
Parks & gardens		155	155	-	-	-	-	-	-	155	165	165
Sports Fields & stadia		50	49	-	-	-	-	-	-	49	-	50
Swimming pools		-	-	-	-	-	-	-	-	-	30	30
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		500	413	-	-	-	-	-	-	413	-	-
Recreational facilities		80	110	-	-	-	-	-	-	110	930	230
Museums & Art Galleries		100	100	-	-	-	-	-	-	100	-	-
Cemeteries		350	350	-	-	-	-	-	-	350	350	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		7,250	7,683	-	-	-	-	-	-	7,683	3,318	4,348
General vehicles		2,700	2,480	-	-	-	-	-	-	2,480	1,630	2,080
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		1,329	1,580	-	-	-	-	-	-	1,580	930	895
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	16	16
Furniture and other office equipment		1,096	1,196	-	-	-	-	-	-	1,196	592	622
Other Buildings		2,125	2,427	-	-	-	-	-	-	2,427	150	735
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		1,200	1,310	-	-	-	-	-	-	1,310	600	1,100
Computers - software & programming		1,200	1,310	-	-	-	-	-	-	1,310	600	100
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	1,000
<b>Total Capital Expenditure on new assets to be adjus</b>	1	26,790	24,881	-	-	-	-	(4,386)	(4,386)	20,495	25,533	28,399

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

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		2,850	3,401	-	-	-	-	-	-	3,401	3,660	3,840
Infrastructure - Road transport		1,560	1,510	-	-	-	-	-	-	1,510	1,660	1,910
Roads, Pavements & Bridges		1,550	1,500	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-
<b>Community</b>		809	3,563	-	-	-	-	-	-	3,563	999	1,125
Parks & gardens		100	100	-	-	-	-	-	-	100	100	100
Sports Fields & stadia		609	3,320	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		980	636	-	-	-	-	-	-	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	369	-	-	-	-	-	-	369	225	195
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		690	252	-	-	-	-	-	-	252	410	470
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		1,050	1,050	-	-	-	-	-	-	1,050	-	-
Computers - software & programming		1,050	1,050	-	-	-	-	-	-	1,050	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	5,689	8,649	-	-	-	-	-	-	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	Adjus.	Adjus.	Budget	Budget	Budget
		7	8	9	10	11	12	13	14			
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		2,033	1,563	-	-	-	-	-	-	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	781	-	-	-	-	-	-	781	934	990
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		806	706	-	-	-	-	-	-	706	854	905
Street Lighting		75	75	-	-	-	-	-	-	75	80	85
Infrastructure - Water		400	350	-	-	-	-	-	-	350	424	449
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		400	350	-	-	-	-	-	-	350	424	449
Infrastructure - Sanitation		220	300	-	-	-	-	-	-	300	233	247
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		220	300	-	-	-	-	-	-	300	233	247
Infrastructure - Other		429	29	-	-	-	-	-	-	29	454	453
Refuse		420	20	-	-	-	-	-	-	20	445	449
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	9	9	-	-	-	-	-	-	9	9	4
<b>Community</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		4,910	4,787	-	-	-	-	-	-	4,787	5,191	5,480
General vehicles		2,480	2,302	-	-	-	-	-	-	2,302	2,628	2,786
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		783	764	-	-	-	-	-	-	764	827	873
Computers - hardware/equipment		723	720	-	-	-	-	-	-	720	762	792
Furniture and other office equipment		76	65	-	-	-	-	-	-	65	76	78
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		848	936	-	-	-	-	-	-	936	898	951
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	6,943	6,350	-	-	-	-	-	-	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	Adjsts.	Adjsts.	Budget	Budget	Budget
		7	8	9	10	11	12	13	14			
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		14,019	13,239	-	-	-	-	-	-	13,239	14,860	15,747
Infrastructure - Road transport		3,653	3,417	-	-	-	-	-	-	3,417	3,872	4,100
Roads, Pavements & Bridges		3,653	3,417	-	-	-	-	-	-	3,417	3,872	4,100
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		1,713	1,610	-	-	-	-	-	-	1,610	1,816	1,925
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		1,713	1,610	-	-	-	-	-	-	1,610	1,816	1,925
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		1,946	1,742	-	-	-	-	-	-	1,742	2,063	2,187
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		1,946	1,742	-	-	-	-	-	-	1,742	2,063	2,187
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		2,754	2,708	-	-	-	-	-	-	2,708	2,919	3,094
Reticulation		2,754	2,708	-	-	-	-	-	-	2,708	2,919	3,094
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		3,953	3,762	-	-	-	-	-	-	3,762	4,190	4,441
Refuse		3,953	3,762	-	-	-	-	-	-	3,762	4,190	4,441
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
<b>Community</b>		2,028	2,024	-	-	-	-	-	-	2,024	2,149	2,279
Parks & gardens		267	261	-	-	-	-	-	-	261	283	300
Sports Fields & stadia		622	548	-	-	-	-	-	-	548	659	699
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		406	406	-	-	-	-	-	-	406	430	456
Recreational facilities		272	286	-	-	-	-	-	-	286	288	305
Fire, safety & emergency		175	189	-	-	-	-	-	-	189	186	197
Security and policing		245	283	-	-	-	-	-	-	283	260	276
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		41	51	-	-	-	-	-	-	51	43	46
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		2,492	2,819	-	-	-	-	-	-	2,819	2,642	2,802
General vehicles		-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		233	288	-	-	-	-	-	-	288	247	262
Furniture and other office equipment		752	1,025	-	-	-	-	-	-	1,025	798	847
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		1,507	1,506	-	-	-	-	-	-	1,506	1,597	1,693
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	18,539	18,082	-	-	-	-	-	-	18,082	19,651	20,828

## Municipal Manager's quality certification

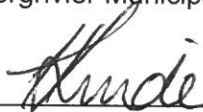
### Quality certificate

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

Print name H Linde

Municipal Manager of Bergrivier Municipality WC013

Signature

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

Date 27 March 2017