

# **ANNUAL BUDGET OF BERGRIVIER MUNICIPALITY**



**2017/18 TO 2019/20  
MTREF (COMPARATIVE  
FIGURES)**

# Municipal annual budgets and MTREF & supporting tables

Version 2.8

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## Preparation Instructions

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Budget for MTREF starting: 2017

Budget Year: 2017/18

Does this municipality have Entities? No

If YES: Identify type of report:

### Name Votes & Sub-Votes

#### Printing Instructions

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
<b>Vote 1 - Municipal Manager</b>	<b>Vote 1 - Municipal Manager</b>	
Vote 2 - Finance	1.1 Council	1.1 - Council
Vote 3 - Corporate Services	1.2 Strategic Services	1.2 - Strategic Services
Vote 4 - Technical Services	1.3 (Name of sub-vote)	
Vote 5 - (NAME OF VOTE 5)	1.4 (Name of sub-vote)	
Vote 6 - (NAME OF VOTE 6)	1.5 (Name of sub-vote)	
Vote 7 - (NAME OF VOTE 7)	1.6 (Name of sub-vote)	
Vote 8 - (NAME OF VOTE 8)	1.7 (Name of sub-vote)	
Vote 9 - (NAME OF VOTE 9)	1.8 (Name of sub-vote)	
Vote 10 - (NAME OF VOTE 10)	1.9 (Name of sub-vote)	
Vote 11 - (NAME OF VOTE 11)	1.10 (Name of sub-vote)	
Vote 12 - (NAME OF VOTE 12)	<b>Vote 2 - Finance</b>	
Vote 13 - (NAME OF VOTE 13)	2.1 Finance	2.1 - Finance
Vote 14 - (NAME OF VOTE 14)	2.2 IT Administration	2.2 - IT Administration
Vote 15 - (NAME OF VOTE 15)	2.3 (Name of sub-vote)	
	2.4 (Name of sub-vote)	
	2.5 (Name of sub-vote)	
	2.6 (Name of sub-vote)	
	2.7 (Name of sub-vote)	
	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	<b>Vote 3 - Corporate Services</b>	
	3.1 Corporate Services	3.1 - Corporate Services
	3.2 HR Administration	3.2 - HR Administration
	3.3 Planning and Development	3.3 - Planning and Development
	3.4 Community Services	3.4 - Community Services
	3.5 Library & Records	3.5 - Library & Records
	3.6 Museum	3.6 - Museum
	3.7 Traffic Control	3.7 - Traffic Control
	3.8 Fire Department	3.8 - Fire Department
	3.9 Holiday Resorts	3.9 - Holiday Resorts
	3.10 Vehicle Registration	3.10 - Vehicle Registration
	<b>Vote 4 - Technical Services</b>	
	4.1 Council Property	4.1 - Council Property
	4.2 Refuse Removal	4.2 - Refuse Removal
	4.3 Cemeteries	4.3 - Cemeteries
	4.4 Sewerage	4.4 - Sewerage
	4.5 Stormwater Management	4.5 - Stormwater Management
	4.6 Community Parks	4.6 - Community Parks
	4.7 Water	4.7 - Water
	4.8 Roads	4.8 - Roads
	4.9 Electricity	4.9 - Electricity
	4.10 Building Control	4.10 - Building Control
	4.11 Housing	4.11 - Housing
	4.12 Sport facilities and swimming pools	4.12 - Sport facilities and swimming pools
	<b>Vote 5 - (NAME OF VOTE 5)</b>	
	5.1 (Name of sub-vote)	5.1 - (Name of sub-vote)
	5.2 (Name of sub-vote)	
	5.3 (Name of sub-vote)	
	5.4 (Name of sub-vote)	
	5.5 (Name of sub-vote)	
	5.6 (Name of sub-vote)	
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	<b>Vote 6 - (NAME OF VOTE 6)</b>	
	6.1 (Name of sub-vote)	6.1 - (Name of sub-vote)
	6.2 (Name of sub-vote)	
	6.3 (Name of sub-vote)	
	6.4 (Name of sub-vote)	
	6.5 (Name of sub-vote)	
	6.6 (Name of sub-vote)	
	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	<b>Vote 7 - (NAME OF VOTE 7)</b>	
	7.1 (Name of sub-vote)	7.1 - (Name of sub-vote)
	7.2 (Name of sub-vote)	
	7.3 (Name of sub-vote)	
	7.4 (Name of sub-vote)	
	7.5 (Name of sub-vote)	
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	<b>Vote 8 - (NAME OF VOTE 8)</b>	
	8.1 (Name of sub-vote)	8.1 - (Name of sub-vote)
	8.2 (Name of sub-vote)	
	8.3 (Name of sub-vote)	
	8.4 (Name of sub-vote)	
	8.5 (Name of sub-vote)	
	8.6 (Name of sub-vote)	
	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	<b>Vote 9 - (NAME OF VOTE 9)</b>	
	9.1 (Name of sub-vote)	9.1 - (Name of sub-vote)
	9.2 (Name of sub-vote)	
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
	9.6 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	<b>Vote 10 - (NAME OF VOTE 10)</b>	
	10.1 (Name of sub-vote)	10.1 - (Name of sub-vote)
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	<b>Vote 11 - (NAME OF VOTE 11)</b>	
	11.1 (Name of sub-vote)	11.1 - (Name of sub-vote)
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	
	11.6 (Name of sub-vote)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	<b>Vote 12 - (NAME OF VOTE 12)</b>	
	12.1 (Name of sub-vote)	12.1 - (Name of sub-vote)
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	<b>Vote 13 - (NAME OF VOTE 13)</b>	
	13.1 (Name of sub-vote)	13.1 - (Name of sub-vote)
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	<b>Vote 14 - (NAME OF VOTE 14)</b>	
	14.1 (Name of sub-vote)	14.1 - (Name of sub-vote)
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	<b>Vote 15 - (NAME OF VOTE 15)</b>	
	15.1 (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

**WC013 Bergrivier - Contact Information**

**A. GENERAL INFORMATION**

Municipality	WC013 Bergrivier
Grade	
Province	WC WESTERN CAPE
Web Address	<a href="http://www.bergmun.org.za">www.bergmun.org.za</a>
e-mail Address	<a href="mailto:bergmun@telkomsa.net">bergmun@telkomsa.net</a>

*1 Grade in terms of the Remuneration of Public Office Bearers Act.*

**B. CONTACT INFORMATION**

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City / Town	PIKETBERG
Postal Code	7320
<b>Street address</b>	
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Street No. & Name	13 Chrucl Street
City / Town	Piketberg
Postal Code	7320
<b>General Contacts</b>	
Telephone number	022 913 6000
Fax number	022 913 1406

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
Name	Riaan de Vries	Name	Terry-Anne Wessels
Telephone number	022 913 6000	Telephone number	022 913 6050
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<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	Evert Manuel	Name	Terry-Anne Wessels
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Cell number	078 833 1236	Cell number	083 226 8618
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<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name	Sandra Crafford	Name	Terry-Anne Wessels
Telephone number	022 913 6000	Telephone number	022 913 6050
Cell number	083 657 9615	Cell number	083 226 8618
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**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
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<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
Name	JA van Niekerk	Name	E Kankowski
Telephone number	022 913 6000	Telephone number	022 913 6015
Cell number	083 272 3828	Cell number	083 234 4802
Fax number	022 913 1406	Fax number	022 913 1406
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<b>Official responsible for submitting financial information</b>	
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<b>Official responsible for submitting financial information</b>	
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Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Official responsible for submitting financial information</b>	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**WC013 Bergrivier - Table A1 Budget Summary**

Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	45 148	49 130	52 508	55 677	56 177	56 177	56 177	-	-	-
Service charges	113 012	126 196	137 397	152 540	157 355	157 355	157 355	-	-	-
Investment revenue	1 285	3 233	4 297	3 200	4 500	4 500	4 500	-	-	-
Transfers recognised - operational	32 866	40 981	42 233	67 211	67 322	67 322	67 322	-	-	-
Other own revenue	17 233	19 931	22 506	19 984	25 465	25 465	25 465	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>209 545</b>	<b>239 470</b>	<b>258 941</b>	<b>298 613</b>	<b>310 820</b>	<b>310 820</b>	<b>310 820</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee costs	77 010	86 531	96 066	107 291	107 106	107 106	107 106	-	-	-
Remuneration of councillors	4 735	4 849	5 282	4 861	5 311	5 311	5 311	-	-	-
Depreciation & asset impairment	14 935	15 825	17 521	18 539	18 082	18 082	18 082	-	-	-
Finance charges	9 590	11 631	11 582	12 214	12 280	12 280	12 280	-	-	-
Materials and bulk purchases	54 465	61 596	73 029	75 397	80 997	80 997	80 997	-	-	-
Transfers and grants	2 561	4 742	3 214	3 561	3 561	3 561	3 561	-	-	-
Other expenditure	47 292	42 921	46 607	83 714	90 345	90 345	90 345	-	-	-
<b>Total Expenditure</b>	<b>210 589</b>	<b>228 095</b>	<b>253 302</b>	<b>305 577</b>	<b>317 683</b>	<b>317 683</b>	<b>317 683</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit)</b>	<b>(1 044)</b>	<b>11 375</b>	<b>5 639</b>	<b>(6 964)</b>	<b>(6 863)</b>	<b>(6 863)</b>	<b>(6 863)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfers recognised - capital	23 309	24 529	19 832	15 044	15 963	15 963	15 963	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>22 265</b>	<b>35 904</b>	<b>25 471</b>	<b>8 080</b>	<b>9 100</b>	<b>9 100</b>	<b>9 100</b>	<b>-</b>	<b>-</b>	<b>-</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>22 265</b>	<b>35 904</b>	<b>25 471</b>	<b>8 080</b>	<b>9 100</b>	<b>9 100</b>	<b>9 100</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>29 211</b>	<b>35 189</b>	<b>32 403</b>	<b>32 478</b>	<b>33 530</b>	<b>33 530</b>	<b>33 530</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfers recognised - capital	24 063	24 529	19 759	15 044	15 963	15 963	15 963	-	-	-
Public contributions & donations	-	857	72	-	-	-	-	-	-	-
Borrowing	1 740	5 201	5 233	6 750	6 750	6 750	6 750	-	-	-
Internally generated funds	3 408	4 602	7 339	10 684	10 817	10 817	10 817	-	-	-
<b>Total sources of capital funds</b>	<b>29 211</b>	<b>35 189</b>	<b>32 403</b>	<b>32 478</b>	<b>33 530</b>	<b>33 530</b>	<b>33 530</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financial position</b>										
Total current assets	95 141	117 095	137 334	145 620	139 018	139 018	139 018	-	-	-
Total non current assets	290 102	334 574	349 240	366 401	366 415	366 415	366 415	-	-	-
Total current liabilities	40 738	39 910	44 515	53 762	42 543	42 543	42 543	-	-	-
Total non current liabilities	115 040	141 124	147 682	163 928	159 412	159 412	159 412	-	-	-
Community wealth/Equity	229 465	270 635	294 377	294 331	303 477	303 477	303 477	-	-	-
<b>Cash flows</b>										
Net cash from (used) operating	45 431	52 749	46 970	27 866	31 670	31 670	31 670	-	-	-
Net cash from (used) investing	(28 782)	(34 220)	(32 116)	(32 845)	(33 444)	(33 444)	(33 444)	-	-	-
Net cash from (used) financing	5 717	(3 900)	2 461	3 050	3 149	3 149	3 149	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>33 716</b>	<b>48 344</b>	<b>65 660</b>	<b>68 181</b>	<b>67 035</b>	<b>67 035</b>	<b>67 035</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	33 716	48 344	65 660	68 181	67 035	67 035	67 035	-	-	-
Application of cash and investments	(25 831)	(36 261)	(36 146)	(14 494)	(23 211)	(23 211)	(38 265)	-	-	-
<b>Balance - surplus (shortfall)</b>	<b>59 547</b>	<b>84 605</b>	<b>101 806</b>	<b>82 675</b>	<b>90 246</b>	<b>90 246</b>	<b>105 300</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Asset management</b>										
Asset register summary (WDV)	288 688	333 590	347 296	364 181	362 745	362 745	-	-	-	-
Depreciation & asset impairment	14 935	15 825	17 521	18 539	18 082	18 082	-	-	-	-
Renewal of Existing Assets	2 306	16 798	12 195	5 689	8 649	8 649	8 649	-	-	-
Repairs and Maintenance	4 239	5 059	6 443	6 943	6 350	6 350	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	10 424	7 065	7 660	10 220	8 830	8 830	-	-	-	-
Revenue cost of free services provided	2 654	3 018	3 353	3 844	3 844	3 844	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

WC013 Bergrivier - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<b>Governance and administration</b>		<b>80 671</b>	<b>77 116</b>	<b>83 686</b>	<b>89 342</b>	<b>91 470</b>	<b>91 470</b>	-	-	-
Executive and council		26 094	15 278	18 788	23 314	23 314	23 314	-	-	-
Budget and treasury office		52 426	60 544	63 185	65 248	66 918	66 918	-	-	-
Corporate services		2 150	1 294	1 714	780	1 238	1 238	-	-	-
<b>Community and public safety</b>		<b>17 352</b>	<b>25 120</b>	<b>19 321</b>	<b>39 441</b>	<b>46 999</b>	<b>46 999</b>	-	-	-
Community and social services		4 327	6 564	6 341	7 076	7 115	7 115	-	-	-
Sport and recreation		3 442	4 883	5 942	4 708	7 454	7 454	-	-	-
Public safety		3 407	6 099	6 990	4 340	9 114	9 114	-	-	-
Housing		6 176	7 573	48	23 317	23 317	23 317	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>4 950</b>	<b>5 396</b>	<b>6 007</b>	<b>5 890</b>	<b>6 091</b>	<b>6 091</b>	-	-	-
Planning and development		760	932	1 286	787	988	988	-	-	-
Road transport		4 189	4 464	4 721	5 103	5 103	5 103	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>129 881</b>	<b>156 367</b>	<b>169 758</b>	<b>178 983</b>	<b>182 223</b>	<b>182 223</b>	-	-	-
Electricity		71 222	82 392	91 909	103 896	106 871	106 871	-	-	-
Water		19 774	37 546	39 907	39 997	33 928	33 928	-	-	-
Waste water management		24 793	15 939	16 033	13 266	18 319	18 319	-	-	-
Waste management		14 092	20 491	21 909	21 824	23 104	23 104	-	-	-
<b>Other</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-
<b>Total Revenue - Standard</b>	<b>2</b>	<b>232 853</b>	<b>263 999</b>	<b>278 773</b>	<b>313 657</b>	<b>326 783</b>	<b>326 783</b>	-	-	-
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		<b>64 229</b>	<b>48 089</b>	<b>56 302</b>	<b>45 781</b>	<b>46 501</b>	<b>46 501</b>	-	-	-
Executive and council		18 285	15 641	16 090	20 573	21 390	21 390	-	-	-
Budget and treasury office		20 878	8 943	15 900	2 742	2 512	2 512	-	-	-
Corporate services		25 066	23 504	24 311	22 465	22 599	22 599	-	-	-
<b>Community and public safety</b>		<b>22 599</b>	<b>32 193</b>	<b>35 825</b>	<b>60 541</b>	<b>66 650</b>	<b>66 650</b>	-	-	-
Community and social services		5 436	6 814	6 644	7 251	7 174	7 174	-	-	-
Sport and recreation		8 717	10 772	12 685	15 154	15 065	15 065	-	-	-
Public safety		7 594	11 782	15 218	13 457	19 743	19 743	-	-	-
Housing		853	2 824	1 278	24 679	24 668	24 668	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>26 322</b>	<b>27 450</b>	<b>28 626</b>	<b>35 119</b>	<b>34 737</b>	<b>34 737</b>	-	-	-
Planning and development		3 085	3 458	4 208	4 511	4 432	4 432	-	-	-
Road transport		23 237	23 992	24 418	30 608	30 305	30 305	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>97 438</b>	<b>120 364</b>	<b>132 549</b>	<b>164 136</b>	<b>169 795</b>	<b>169 795</b>	-	-	-
Electricity		63 901	79 843	86 194	103 145	107 885	107 885	-	-	-
Water		13 061	16 180	18 044	21 845	22 717	22 717	-	-	-
Waste water management		6 366	6 964	8 198	13 578	14 062	14 062	-	-	-
Waste management		14 110	17 377	20 113	25 568	25 131	25 131	-	-	-
<b>Other</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>210 589</b>	<b>228 095</b>	<b>253 302</b>	<b>305 577</b>	<b>317 683</b>	<b>317 683</b>	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>22 265</b>	<b>35 904</b>	<b>25 471</b>	<b>8 080</b>	<b>9 100</b>	<b>9 100</b>	-	-	-

**References**

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

WC013 Bergvriev - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>	1									
<b>Revenue - Standard</b>										
<i>Municipal governance and administration</i>		80 671	77 116	83 686	89 342	91 470	91 470	-	-	-
Executive and council		26 094	15 278	18 788	23 314	23 314	23 314	-	-	-
<i>Mayor and Council</i>		-	-	-	-	-	-	-	-	-
<i>Municipal Manager</i>		26 094	15 278	18 788	23 314	23 314	23 314	-	-	-
Budget and treasury office		52 426	60 544	63 185	65 248	66 918	66 918	-	-	-
Corporate services		2 150	1 294	1 714	780	1 238	1 238	-	-	-
<i>Human Resources</i>		1 403	193	677	447	447	447	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		660	475	432	326	782	782	-	-	-
<i>Other Admin</i>		87	627	605	7	9	9	-	-	-
<i>Community and public safety</i>		17 352	25 120	19 321	39 441	46 999	46 999	-	-	-
Community and social services		4 327	6 564	6 341	7 076	7 115	7 115	-	-	-
<i>Libraries and Archives</i>		4 078	6 289	6 029	6 796	6 813	6 813	-	-	-
<i>Museums &amp; Art Galleries etc</i>		-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries &amp; Crematoriums</i>		249	275	312	280	302	302	-	-	-
<i>Child Care</i>		-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Other Community</i>		-	-	-	-	-	-	-	-	-
<i>Other Social</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		3 442	4 883	5 942	4 708	7 454	7 454	-	-	-
Public safety		3 407	6 099	6 990	4 340	9 114	9 114	-	-	-
<i>Police</i>		3 407	6 099	6 990	4 335	9 109	9 109	-	-	-
<i>Fire</i>		-	-	-	5	5	5	-	-	-
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Housing		6 176	7 573	48	23 317	23 317	23 317	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Clinics</i>		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		4 950	5 396	6 007	5 890	6 091	6 091	-	-	-
Planning and development		760	932	1 286	787	988	988	-	-	-
<i>Economic Development/Planning</i>		301	427	509	337	337	337	-	-	-
<i>Town Planning/Building</i>		460	504	777	450	651	651	-	-	-
<i>Licensing &amp; Regulation</i>		-	-	-	-	-	-	-	-	-
Road transport		4 189	4 464	4 721	5 103	5 103	5 103	-	-	-
<i>Roads</i>		1 062	1 248	1 362	1 563	1 563	1 563	-	-	-
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		3 127	3 217	3 358	3 540	3 540	3 540	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		129 881	156 367	169 758	178 983	182 223	182 223	-	-	-
Electricity		71 222	82 392	91 909	103 896	106 871	106 871	-	-	-
<i>Electricity Distribution</i>		71 222	82 392	91 909	103 896	106 871	106 871	-	-	-
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-
Water		19 774	37 546	39 907	39 997	33 928	33 928	-	-	-
<i>Water Distribution</i>		19 774	37 546	39 907	39 997	33 928	33 928	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		24 793	15 939	16 033	13 266	18 319	18 319	-	-	-
<i>Sewerage</i>		24 793	15 939	16 033	13 266	18 319	18 319	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
Waste management		14 092	20 491	21 909	21 824	23 104	23 104	-	-	-
<i>Solid Waste</i>		14 092	20 491	21 909	21 824	23 104	23 104	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	232 853	263 999	278 773	313 657	326 783	326 783	-	-	-



<b>Expenditure - Standard</b>									
<b>Municipal governance and administration</b>		<b>64 229</b>	<b>48 089</b>	<b>56 302</b>	<b>45 781</b>	<b>46 501</b>	<b>46 501</b>	-	-
Executive and council		18 285	15 641	16 090	20 573	21 390	21 390	-	-
Mayor and Council		-	-	-	-	-	-	-	-
Municipal Manager		18 285	15 641	16 090	20 573	21 390	21 390	-	-
Budget and treasury office		20 878	8 943	15 900	2 742	2 512	2 512	-	-
Corporate services		25 066	23 504	24 311	22 465	22 599	22 599	-	-
Human Resources		12 630	9 903	11 730	11 851	12 008	12 008	-	-
Information Technology		-	-	-	-	-	-	-	-
Property Services		6 940	7 430	7 519	8 732	8 537	8 537	-	-
Other Admin		5 496	6 171	5 062	1 883	2 053	2 053	-	-
<b>Community and public safety</b>		<b>22 599</b>	<b>32 193</b>	<b>35 825</b>	<b>60 541</b>	<b>66 650</b>	<b>66 650</b>	-	-
Community and social services		5 436	6 814	6 644	7 251	7 174	7 174	-	-
Libraries and Archives		3 786	5 923	5 827	6 276	6 220	6 220	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		188	593	408	538	551	551	-	-
Child Care		-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-
Other Social		1 462	297	409	437	403	403	-	-
Sport and recreation		8 717	10 772	12 685	15 154	15 065	15 065	-	-
Public safety		7 594	11 782	15 218	13 457	19 743	19 743	-	-
Police		7 266	10 916	14 107	12 250	18 524	18 524	-	-
Fire		328	866	1 111	1 208	1 219	1 219	-	-
Civil Defence		-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Housing		853	2 824	1 278	24 679	24 668	24 668	-	-
Health		-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>26 322</b>	<b>27 450</b>	<b>28 626</b>	<b>35 119</b>	<b>34 737</b>	<b>34 737</b>	-	-
Planning and development		3 085	3 458	4 208	4 511	4 432	4 432	-	-
Economic Development/Planning		1 844	2 247	2 751	2 911	2 765	2 765	-	-
Town Planning/Building		1 241	1 210	1 458	1 600	1 667	1 667	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-
Road transport		23 237	23 992	24 418	30 608	30 305	30 305	-	-
Roads		22 210	22 689	23 070	28 933	28 644	28 644	-	-
Public Buses		-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		1 027	1 303	1 348	1 674	1 661	1 661	-	-
Other		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>97 438</b>	<b>120 364</b>	<b>132 549</b>	<b>164 136</b>	<b>169 795</b>	<b>169 795</b>	-	-
Electricity		63 901	79 843	86 194	103 145	107 885	107 885	-	-
Electricity Distribution		63 901	79 843	86 194	103 145	107 885	107 885	-	-
Electricity Generation		-	-	-	-	-	-	-	-
Water		13 061	16 180	18 044	21 845	22 717	22 717	-	-
Water Distribution		13 061	16 180	18 044	21 845	22 717	22 717	-	-
Water Storage		-	-	-	-	-	-	-	-
Waste water management		6 366	6 964	8 198	13 578	14 062	14 062	-	-
Sewerage		5 686	4 595	7 496	12 751	13 235	13 235	-	-
Storm Water Management		680	2 369	703	827	827	827	-	-
Public Toilets		-	-	-	-	-	-	-	-
Waste management		14 110	17 377	20 113	25 568	25 131	25 131	-	-
Solid Waste		14 110	17 377	20 113	25 568	25 131	25 131	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Air Transport		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>210 589</b>	<b>228 095</b>	<b>253 302</b>	<b>305 577</b>	<b>317 683</b>	<b>317 683</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit) for the year</b>		<b>22 265</b>	<b>35 904</b>	<b>25 471</b>	<b>8 080</b>	<b>9 100</b>	<b>9 100</b>	<b>-</b>	<b>-</b>

**References**

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	-	-	-
check opexp balance	-	-	-	-	-	-	-	-	-

WC013 Bergrivier - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Municipal Manager		26 094	15 278	18 788	23 314	23 314	23 314	-	-	-
Vote 2 - Finance		52 426	60 544	63 185	65 248	66 918	66 918	-	-	-
Vote 3 - Corporate Services		15 404	20 747	22 316	19 541	24 333	24 333	-	-	-
Vote 4 - Technical Services		138 929	167 431	174 485	205 553	212 217	212 217	-	-	-
<b>Total Revenue by Vote</b>	2	<b>232 853</b>	<b>263 999</b>	<b>278 773</b>	<b>313 657</b>	<b>326 783</b>	<b>326 783</b>	-	-	-
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - Municipal Manager		15 869	15 641	16 090	20 573	21 390	21 390	-	-	-
Vote 2 - Finance		10 677	8 943	15 900	2 742	2 512	2 512	-	-	-
Vote 3 - Corporate Services		35 455	41 656	47 447	44 191	50 429	50 429	-	-	-
Vote 4 - Technical Services		148 587	161 854	173 864	238 070	243 352	243 352	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>210 589</b>	<b>228 095</b>	<b>253 302</b>	<b>305 577</b>	<b>317 683</b>	<b>317 683</b>	-	-	-
<b>Surplus/(Deficit) for the year</b>	2	<b>22 265</b>	<b>35 904</b>	<b>25 471</b>	<b>8 080</b>	<b>9 100</b>	<b>9 100</b>	-	-	-

References

1. Insert 'Vote'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

WC013 Bergrivier - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Municipal Manager</b>		26 094	15 278	18 788	23 314	23 314	23 314	-	-	-
1.1 - Council		26 094	14 986	18 132	22 707	22 707	22 707			
1.2 - Strategic Services		-	292	656	607	607	607			
<b>Vote 2 - Finance</b>		52 426	60 544	63 185	65 248	66 918	66 918	-	-	-
2.1 - Finance		52 426	60 544	63 185	65 248	66 918	66 918			
2.2 - IT Administration		-	-	-	-	-	-			
<b>Vote 3 - Corporate Services</b>		15 404	20 747	22 316	19 541	24 333	24 333	-	-	-
3.1 - Corporate Services		87	627	605	7	9	9			
3.2 - HR Administration		1 403	193	677	447	447	447			
3.3 - Planning and Development		301	427	509	337	337	337			
3.4 - Community Services		-	-	-	-	-	-			
3.5 - Library & Records		4 078	6 289	6 029	6 796	6 813	6 813			
3.6 - Museum		-	-	-	-	-	-			
3.7 - Traffic Control		3 407	6 099	6 990	4 335	9 109	9 109			
3.8 - Fire Department		-	-	-	5	5	5			
3.9 - Holiday Resorts		3 001	3 895	4 147	4 074	4 074	4 074			
3.10 - Vehicle Registration		3 127	3 217	3 358	3 540	3 540	3 540			
<b>Vote 4 - Technical Services</b>		138 929	167 431	174 485	205 553	212 217	212 217	-	-	-
4.1 - Council Property		660	475	432	326	782	782			
4.2 - Refuse Removal		14 092	20 491	21 909	21 824	23 104	23 104			
4.3 - Cemeteries		249	275	312	280	302	302			
4.4 - Sewerage		24 793	15 939	16 033	13 266	18 319	18 319			
4.5 - Stormwater Management		-	-	-	-	-	-			
4.6 - Community Parks		-	-	-	-	-	-			
4.7 - Water		19 774	37 546	39 907	39 997	33 928	33 928			
4.8 - Roads		1 062	1 248	1 362	1 563	1 563	1 563			
4.9 - Electricity		71 222	82 392	91 909	103 896	106 871	106 871			
4.10 - Building Control		460	504	777	450	651	651			
4.11 - Housing		6 176	7 573	48	23 317	23 317	23 317			
4.12 - Sport facilities and swimming pools		441	989	1 795	634	3 380	3 380			
<b>Total Revenue by Vote</b>	2	232 853	263 999	278 773	313 657	326 783	326 783	-	-	-

WC013 Bergrivier - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Municipal Manager</b>		15 869	15 641	16 090	20 573	21 390	21 390	-	-	-
1.1 - Council		15 869	11 414	10 897	14 547	15 123	15 123			
1.2 - Strategic Services		-	4 228	5 194	6 027	6 267	6 267			
<b>Vote 2 - Finance</b>		10 677	8 943	15 900	2 742	2 512	2 512	-	-	-
2.1 - Finance		10 677	8 943	15 900	2 742	2 512	2 512			
2.2 - IT Administration		-	-	-	-	-	-			
<b>Vote 3 - Corporate Services</b>		35 455	41 656	47 447	44 191	50 429	50 429	-	-	-
3.1 - Corporate Services		5 496	6 171	5 062	1 883	2 053	2 053			
3.2 - HR Administration		11 160	9 903	11 730	11 851	12 008	12 008			
3.3 - Planning and Development		1 878	2 247	2 751	2 911	2 765	2 765			
3.4 - Community Services		1 462	297	409	437	403	403			
3.5 - Library & Records		4 003	5 923	5 827	6 276	6 220	6 220			
3.6 - Museum		-	-	-	-	-	-			
3.7 - Traffic Control		7 150	10 916	14 107	12 250	18 524	18 524			
3.8 - Fire Department		328	866	1 111	1 208	1 219	1 219			
3.9 - Holiday Resorts		2 951	4 029	5 102	5 701	5 575	5 575			
3.10 - Vehicle Registration		1 027	1 303	1 348	1 674	1 661	1 661			
<b>Vote 4 - Technical Services</b>		148 587	161 854	173 864	238 070	243 352	243 352	-	-	-
4.1 - Council Property		6 940	7 430	7 519	8 732	8 537	8 537			
4.2 - Refuse Removal		15 012	17 377	20 113	25 568	25 131	25 131			
4.3 - Cemeteries		188	593	408	538	551	551			
4.4 - Sewerage		6 088	4 595	7 496	12 751	13 235	13 235			
4.5 - Stormwater Management		680	2 369	703	827	827	827			
4.6 - Community Parks		4 451	4 853	5 579	6 330	6 417	6 417			
4.7 - Water		15 082	16 180	18 044	21 845	22 717	22 717			
4.8 - Roads		22 125	22 689	23 070	28 933	28 644	28 644			
4.9 - Electricity		74 256	79 843	86 194	103 145	107 885	107 885			
4.10 - Building Control		1 241	1 210	1 458	1 600	1 667	1 667			
4.11 - Housing		869	2 824	1 278	24 679	24 668	24 668			
4.12 - Sport facilities and swimming pools		1 655	1 891	2 004	3 123	3 073	3 073			
<b>Total Expenditure by Vote</b>	2	210 589	228 095	253 302	305 577	317 683	317 683	-	-	-
<b>Surplus/(Deficit) for the year</b>	2	22 265	35 904	25 471	8 080	9 100	9 100	-	-	-

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

WC013 Bergrivier - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>											
<b>Revenue By Source</b>											
Property rates	2	45 148	49 130	52 508	55 677	56 177	56 177	56 177	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	70 920	78 356	86 484	100 386	102 676	102 676	102 676	-	-	-
Service charges - water revenue	2	19 586	22 298	23 629	24 765	25 665	25 665	25 665	-	-	-
Service charges - sanitation revenue	2	8 427	9 633	10 212	10 278	10 773	10 773	10 773	-	-	-
Service charges - refuse revenue	2	14 079	15 908	17 072	17 111	18 241	18 241	18 241	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		3 200	3 676	4 323	4 242	4 708	4 708	4 708	-	-	-
Interest earned - external investments		1 285	3 233	4 297	3 200	4 500	4 500	4 500	-	-	-
Interest earned - outstanding debtors		3 247	3 197	3 776	4 240	4 050	4 050	4 050	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		3 388	6 105	7 001	4 307	9 088	9 088	9 088	-	-	-
Licences and permits		1 907	1 266	1 219	1 560	1 560	1 560	1 560	-	-	-
Agency services		1 803	2 014	2 200	2 041	2 041	2 041	2 041	-	-	-
Transfers recognised - operational		32 866	40 981	42 233	67 211	67 322	67 322	67 322	-	-	-
Other revenue	2	3 688	3 758	3 918	3 594	4 019	4 019	4 019	-	-	-
Gains on disposal of PPE		-	(85)	69	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>209 545</b>	<b>239 470</b>	<b>258 941</b>	<b>298 613</b>	<b>310 820</b>	<b>310 820</b>	<b>310 820</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure By Type</b>											
Employee related costs	2	77 010	86 531	96 066	107 291	107 106	107 106	107 106	-	-	-
Remuneration of councillors		4 735	4 849	5 282	4 861	5 311	5 311	5 311	-	-	-
Debt impairment	3	4 485	6 544	7 764	8 795	14 999	14 999	14 999	-	-	-
Depreciation & asset impairment	2	14 935	15 825	17 521	18 539	18 082	18 082	18 082	-	-	-
Finance charges		9 590	11 631	11 582	12 214	12 280	12 280	12 280	-	-	-
Bulk purchases	2	54 465	61 596	73 029	75 397	80 997	80 997	80 997	-	-	-
Other materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		7 465	-	-	-	-	-	-	-	-	-
Transfers and grants		2 561	4 742	3 214	3 561	3 561	3 561	3 561	-	-	-
Other expenditure	4, 5	35 343	36 378	38 842	74 919	75 347	75 347	75 347	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>210 589</b>	<b>228 095</b>	<b>253 302</b>	<b>305 577</b>	<b>317 683</b>	<b>317 683</b>	<b>317 683</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		(1 044)	11 375	5 639	(6 964)	(6 863)	(6 863)	(6 863)	-	-	-
Contributions recognised - capital	6	23 309	24 529	19 832	15 044	15 963	15 963	15 963	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>22 265</b>	<b>35 904</b>	<b>25 471</b>	<b>8 080</b>	<b>9 100</b>	<b>9 100</b>	<b>9 100</b>	<b>-</b>	<b>-</b>	<b>-</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>22 265</b>	<b>35 904</b>	<b>25 471</b>	<b>8 080</b>	<b>9 100</b>	<b>9 100</b>	<b>9 100</b>	<b>-</b>	<b>-</b>	<b>-</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>22 265</b>	<b>35 904</b>	<b>25 471</b>	<b>8 080</b>	<b>9 100</b>	<b>9 100</b>	<b>9 100</b>	<b>-</b>	<b>-</b>	<b>-</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>22 265</b>	<b>35 904</b>	<b>25 471</b>	<b>8 080</b>	<b>9 100</b>	<b>9 100</b>	<b>9 100</b>	<b>-</b>	<b>-</b>	<b>-</b>

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method

WC013 Bergvriër - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	550	850	850	850	850	-	-	-
Vote 3 - Corporate Services		-	-	-	380	324	324	324	-	-	-
Vote 4 - Technical Services		11 273	-	9 811	1 385	1 385	1 385	1 385	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	<b>11 273</b>	<b>-</b>	<b>10 361</b>	<b>2 615</b>	<b>2 559</b>	<b>2 559</b>	<b>2 559</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - Municipal Manager		5	92	48	416	166	166	166	-	-	-
Vote 2 - Finance		633	120	179	1 030	1 030	1 030	1 030	-	-	-
Vote 3 - Corporate Services		1 442	3 429	4 885	4 449	7 316	7 316	7 316	-	-	-
Vote 4 - Technical Services		15 858	31 548	16 930	23 968	22 460	22 460	22 460	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>17 938</b>	<b>35 189</b>	<b>22 042</b>	<b>29 863</b>	<b>30 972</b>	<b>30 972</b>	<b>30 972</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Vote</b>		<b>29 211</b>	<b>35 189</b>	<b>32 403</b>	<b>32 478</b>	<b>33 530</b>	<b>33 530</b>	<b>33 530</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>		<b>1 743</b>	<b>1 180</b>	<b>2 615</b>	<b>4 610</b>	<b>4 738</b>	<b>4 738</b>	<b>4 738</b>	<b>-</b>	<b>-</b>	<b>-</b>
Executive and council		19	28	48	416	166	166	166	-	-	-
Budget and treasury office		595	1 151	729	1 880	1 880	1 880	1 880	-	-	-
Corporate services		1 128	2	1 838	2 314	2 692	2 692	2 692	-	-	-
<b>Community and public safety</b>		<b>7 584</b>	<b>4 444</b>	<b>4 270</b>	<b>4 387</b>	<b>7 144</b>	<b>7 144</b>	<b>7 144</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community and social services		211	2 837	746	1 249	1 313	1 313	1 313	-	-	-
Sport and recreation		845	1 037	3 104	1 678	4 411	4 411	4 411	-	-	-
Public safety		28	570	420	1 460	1 420	1 420	1 420	-	-	-
Housing		6 501	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>1 878</b>	<b>9 560</b>	<b>3 709</b>	<b>3 315</b>	<b>3 336</b>	<b>3 336</b>	<b>3 336</b>	<b>-</b>	<b>-</b>	<b>-</b>
Planning and development		30	42	4	10	20	20	20	-	-	-
Road transport		1 848	9 518	3 705	3 305	3 316	3 316	3 316	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>18 006</b>	<b>20 004</b>	<b>21 808</b>	<b>20 166</b>	<b>18 312</b>	<b>18 312</b>	<b>18 312</b>	<b>-</b>	<b>-</b>	<b>-</b>
Electricity		555	4 143	4 930	3 646	4 247	4 247	4 247	-	-	-
Water		426	1 705	12 589	6 352	6 615	6 615	6 615	-	-	-
Waste water management		17 021	13 891	3 822	7 870	5 459	5 459	5 459	-	-	-
Waste management		4	266	468	2 298	1 990	1 990	1 990	-	-	-
<b>Other</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>29 211</b>	<b>35 189</b>	<b>32 403</b>	<b>32 478</b>	<b>33 530</b>	<b>33 530</b>	<b>33 530</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Funded by:</b>											
National Government		17 010	18 151	19 154	14 274	15 125	15 125	15 125	-	-	-
Provincial Government		7 052	6 378	605	770	838	838	838	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>24 063</b>	<b>24 529</b>	<b>19 759</b>	<b>15 044</b>	<b>15 963</b>	<b>15 963</b>	<b>15 963</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public contributions &amp; donations</b>	5	<b>-</b>	<b>857</b>	<b>72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	6	<b>1 740</b>	<b>5 201</b>	<b>5 233</b>	<b>6 750</b>	<b>6 750</b>	<b>6 750</b>	<b>6 750</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>3 408</b>	<b>4 602</b>	<b>7 339</b>	<b>10 684</b>	<b>10 817</b>	<b>10 817</b>	<b>10 817</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Funding</b>	7	<b>29 211</b>	<b>35 189</b>	<b>32 403</b>	<b>32 478</b>	<b>33 530</b>	<b>33 530</b>	<b>33 530</b>	<b>-</b>	<b>-</b>	<b>-</b>

**References**

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

WC013 Bergrevier - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>	1										
<b>Capital expenditure - Municipal Vote</b>	2										
<b>Multi-year expenditure appropriation</b>											
<b>Vote 1 - Municipal Manager</b>		-	-	-	-	-	-	-	-	-	-
1.1 - Council		-	-	-	-	-	-	-	-	-	-
1.2 - Strategic Services		-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance</b>		-	-	550	850	850	850	850	-	-	-
2.1 - Finance		-	-	550	850	850	850	850	-	-	-
2.2 - IT Administration		-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		-	-	-	380	324	324	324	-	-	-
3.1 - Corporate Services		-	-	-	-	-	-	-	-	-	-
3.2 - HR Administration		-	-	-	-	-	-	-	-	-	-
3.3 - Planning and Development		-	-	-	-	-	-	-	-	-	-
3.4 - Community Services		-	-	-	-	-	-	-	-	-	-
3.5 - Library & Records		-	-	-	-	-	-	-	-	-	-
3.6 - Museum		-	-	-	-	-	-	-	-	-	-
3.7 - Traffic Control		-	-	-	-	-	-	-	-	-	-
3.8 - Fire Department		-	-	-	-	-	-	-	-	-	-
3.9 - Holiday Resorts		-	-	-	380	324	324	324	-	-	-
3.10 - Vehicle Registration		-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Technical Services</b>		11 273	-	9 811	1 385	1 385	1 385	1 385	-	-	-
4.1 - Council Property		-	-	-	-	-	-	-	-	-	-
4.2 - Refuse Removal		-	-	-	-	-	-	-	-	-	-
4.3 - Cemeteries		-	-	-	-	-	-	-	-	-	-
4.4 - Sewerage		11 143	-	2 494	-	-	-	-	-	-	-
4.5 - Stormwater Management		-	-	-	-	-	-	-	-	-	-
4.6 - Community Parks		-	-	-	-	-	-	-	-	-	-
4.7 - Water		130	-	5 175	230	230	230	230	-	-	-
4.8 - Roads		-	-	112	-	-	-	-	-	-	-
4.9 - Electricity		-	-	1 990	1 100	1 100	1 100	1 100	-	-	-
4.10 - Building Control		-	-	-	-	-	-	-	-	-	-
4.11 - Housing		-	-	-	-	-	-	-	-	-	-
4.12 - Sport facilities and swimming pools		-	-	41	55	55	55	55	-	-	-
<b>Capital multi-year expenditure sub-total</b>		11 273	-	10 361	2 615	2 559	2 559	2 559	-	-	-

WC013 Bergrivier - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		33 716	11 784	60 032	28 181	61 035	61 035	61 035			
Call investment deposits	1	–	36 560	5 627	40 000	6 000	6 000	6 000	–	–	–
Consumer debtors	1	54 525	59 289	62 146	70 565	64 084	64 084	64 084	–	–	–
Other debtors		2 572	5 329	4 656	3 893	4 641	4 641	4 641			
Current portion of long-term receivables		2 415	1 326	1 813	–	–	–	–			
Inventory	2	1 912	2 807	3 059	2 981	3 259	3 259	3 259			
<b>Total current assets</b>		<b>95 141</b>	<b>117 095</b>	<b>137 334</b>	<b>145 620</b>	<b>139 018</b>	<b>139 018</b>	<b>139 018</b>	–	–	–
<b>Non current assets</b>											
Long-term receivables		1 414	984	1 943	2 220	3 670	3 670	3 670			
Investments		–	–	–	–	–	–	–			
Investment property		13 729	12 861	12 861	12 861	12 861	12 861	12 861			
Investment in Associate		–	–	–	–	–	–	–			
Property, plant and equipment	3	274 153	319 554	332 392	346 199	345 830	345 830	345 830	–	–	–
Agricultural		–	–	–	–	–	–	–			
Biological		–	–	–	–	–	–	–			
Intangible		806	1 175	2 044	5 122	4 054	4 054	4 054			
Other non-current assets		–	–	–	–	–	–	–			
<b>Total non current assets</b>		<b>290 102</b>	<b>334 574</b>	<b>349 240</b>	<b>366 401</b>	<b>366 415</b>	<b>366 415</b>	<b>366 415</b>	–	–	–
<b>TOTAL ASSETS</b>		<b>385 243</b>	<b>451 669</b>	<b>486 574</b>	<b>512 021</b>	<b>505 433</b>	<b>505 433</b>	<b>505 433</b>	–	–	–
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1	–	–	–	–	–	–	–			
Borrowing	4	4 083	2 954	3 651	–	3 927	3 927	3 927	–	–	–
Consumer deposits		2 679	2 873	3 149	3 196	3 200	3 200	3 200			
Trade and other payables	4	26 578	25 741	28 632	43 775	27 704	27 704	27 704	–	–	–
Provisions		7 398	8 342	9 082	6 790	7 712	7 712	7 712			
<b>Total current liabilities</b>		<b>40 738</b>	<b>39 910</b>	<b>44 515</b>	<b>53 762</b>	<b>42 543</b>	<b>42 543</b>	<b>42 543</b>	–	–	–
<b>Non current liabilities</b>											
Borrowing		55 418	46 388	48 401	54 984	51 224	51 224	51 224	–	–	–
Provisions		59 622	94 737	99 281	108 944	108 188	108 188	108 188	–	–	–
<b>Total non current liabilities</b>		<b>115 040</b>	<b>141 124</b>	<b>147 682</b>	<b>163 928</b>	<b>159 412</b>	<b>159 412</b>	<b>159 412</b>	–	–	–
<b>TOTAL LIABILITIES</b>		<b>155 778</b>	<b>181 034</b>	<b>192 197</b>	<b>217 690</b>	<b>201 956</b>	<b>201 956</b>	<b>201 956</b>	–	–	–
<b>NET ASSETS</b>	5	<b>229 465</b>	<b>270 635</b>	<b>294 377</b>	<b>294 331</b>	<b>303 477</b>	<b>303 477</b>	<b>303 477</b>	–	–	–
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		219 345	257 911	278 642	278 699	288 423	288 423	288 423			
Reserves	4	10 120	12 724	15 735	15 631	15 054	15 054	15 054	–	–	–
		–	–	–	–	–	–	–			
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>229 465</b>	<b>270 635</b>	<b>294 377</b>	<b>294 331</b>	<b>303 477</b>	<b>303 477</b>	<b>303 477</b>	–	–	–

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity



WC013 Bergrivier - Table A7 Budgeted Cash Flows

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates, penalties & collection charges		43 106	46 430	51 010	54 383	53 930	53 930	53 930	-	-	-
Service charges		105 688	124 843	139 377	148 025	151 061	151 061	151 061	-	-	-
Other revenue		8 306	8 784	9 702	11 468	12 794	12 794	12 794	-	-	-
Government - operating	1	32 866	36 947	42 398	67 211	67 322	67 322	67 322	-	-	-
Government - capital	1	30 833	23 095	19 670	15 044	15 963	15 963	15 963	-	-	-
Interest		4 532	3 233	4 297	7 440	8 388	8 388	8 388	-	-	-
Dividends		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees		(167 940)	(179 588)	(210 471)	(259 930)	(268 331)	(268 331)	(268 331)	-	-	-
Finance charges		(5 618)	(6 253)	(5 798)	(12 214)	(5 897)	(5 897)	(5 897)	-	-	-
Transfers and Grants	1	(6 342)	(4 742)	(3 214)	(3 561)	(3 561)	(3 561)	(3 561)	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>45 431</b>	<b>52 749</b>	<b>46 970</b>	<b>27 866</b>	<b>31 670</b>	<b>31 670</b>	<b>31 670</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		-	27	-	(367)	86	86	86	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets		(28 782)	(34 247)	(32 116)	(32 478)	(33 530)	(33 530)	(33 530)	-	-	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(28 782)</b>	<b>(34 220)</b>	<b>(32 116)</b>	<b>(32 845)</b>	<b>(33 444)</b>	<b>(33 444)</b>	<b>(33 444)</b>	-	-	-
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		10 444	194	6 130	6 750	6 750	6 750	6 750	-	-	-
Increase (decrease) in consumer deposits		-	-	276	123	51	51	51	-	-	-
<b>Payments</b>											
Repayment of borrowing		(4 727)	(4 094)	(3 945)	(3 823)	(3 651)	(3 651)	(3 651)	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>5 717</b>	<b>(3 900)</b>	<b>2 461</b>	<b>3 050</b>	<b>3 149</b>	<b>3 149</b>	<b>3 149</b>	-	-	-
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at the year begin:	2	11 350	33 716	48 344	70 110	65 660	65 660	65 660	-	-	-
Cash/cash equivalents at the year end:	2	33 716	48 344	65 660	68 181	67 035	67 035	67 035	-	-	-

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

WC013 Bergrivier - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	33 716	48 344	65 660	68 181	67 035	67 035	67 035	-	-	-
Other current investments > 90 days		0	0	0	(0)	(0)	(0)	(0)	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>33 716</b>	<b>48 344</b>	<b>65 660</b>	<b>68 181</b>	<b>67 035</b>	<b>67 035</b>	<b>67 035</b>	-	-	-
<b>Application of cash and investments</b>											
Unspent conditional transfers		-	3 733	1 124	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	(25 831)	(39 994)	(37 270)	(30 125)	(38 265)	(38 265)	(38 265)	-	-	-
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	15 631	15 054	15 054	-	-	-	
<b>Total Application of cash and investments:</b>		<b>(25 831)</b>	<b>(36 261)</b>	<b>(36 146)</b>	<b>(14 494)</b>	<b>(23 211)</b>	<b>(23 211)</b>	<b>(38 265)</b>	-	-	-
<b>Surplus(shortfall)</b>		<b>59 547</b>	<b>84 605</b>	<b>101 806</b>	<b>82 675</b>	<b>90 246</b>	<b>90 246</b>	<b>105 300</b>	-	-	-

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

WC013 Bergrivier - Table A9 Asset Management

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	26 904	18 391	20 208	26 790	24 881	24 881	-	-	-
Infrastructure - Road transport		105	914	1 123	1 035	1 030	1 030	-	-	-
Infrastructure - Electricity		435	2 292	1 685	2 074	2 074	2 074	-	-	-
Infrastructure - Water		339	1 424	9 033	6 167	6 189	6 189	-	-	-
Infrastructure - Sanitation		16 766	1 723	3 312	7 379	4 968	4 968	-	-	-
Infrastructure - Other		-	556	436	450	450	450	-	-	-
Infrastructure		17 646	6 908	15 590	17 105	14 711	14 711	-	-	-
Community		523	6 657	314	1 235	1 177	1 177	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	8 331	4 140	3 550	7 250	7 683	7 683	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		404	687	754	1 200	1 310	1 310	-	-	-
<b>Total Renewal of Existing Assets</b>	2	2 306	16 798	12 195	5 689	8 649	8 649	-	-	-
Infrastructure - Road transport		1 763	1 843	1 974	1 560	1 510	1 510	-	-	-
Infrastructure - Electricity		-	1 092	3 059	1 180	1 781	1 781	-	-	-
Infrastructure - Water		-	12 087	3 412	100	100	100	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	10	10	10	-	-	-
Infrastructure		1 763	15 021	8 444	2 850	3 401	3 401	-	-	-
Community		-	1 035	2 488	809	3 563	3 563	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	302	436	813	980	636	636	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		242	305	450	1 050	1 050	1 050	-	-	-
<b>Total Capital Expenditure</b>	4	1 868	2 757	3 097	2 595	2 540	2 540	-	-	-
Infrastructure - Road transport		435	3 383	4 744	3 254	3 855	3 855	-	-	-
Infrastructure - Electricity		339	13 511	12 444	6 267	6 289	6 289	-	-	-
Infrastructure - Water		16 766	1 723	3 312	7 379	4 968	4 968	-	-	-
Infrastructure - Sanitation		-	556	436	460	460	460	-	-	-
Infrastructure - Other		19 409	21 929	24 034	19 955	18 112	18 112	-	-	-
Infrastructure		523	7 691	2 802	2 044	4 739	4 739	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	8 633	4 576	4 363	8 229	8 319	8 319	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		646	992	1 204	2 250	2 360	2 360	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	2	29 211	35 189	32 403	32 478	33 530	33 530	-	-	-
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	41 271	47 204	47 959	46 293	47 082	47 082	-	-	-
Infrastructure - Road transport		28 265	29 910	33 579	35 248	35 824	35 824	-	-	-
Infrastructure - Electricity		32 140	32 290	42 857	47 502	47 404	47 404	-	-	-
Infrastructure - Water		57 854	69 733	70 432	75 043	72 692	72 692	-	-	-
Infrastructure - Sanitation		10 732	34 468	30 552	27 702	27 250	27 250	-	-	-
Infrastructure - Other		170 263	213 605	225 379	231 788	230 252	230 252	-	-	-
Infrastructure		22 423	22 551	24 734	23 653	27 450	27 450	-	-	-
Community		454	454	454	454	454	454	-	-	-
Heritage assets		13 729	12 861	12 861	12 861	12 861	12 861	-	-	-
Investment properties		81 013	82 945	81 825	90 303	87 675	87 675	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		806	1 175	2 044	5 122	4 054	4 054	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	288 688	333 590	347 296	364 181	362 745	362 745	-	-	-
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation &amp; asset impairment</b>		14 935	15 825	17 521	18 539	18 082	18 082	-	-	-
<b>Repairs and Maintenance by Asset Class</b>		4 239	5 059	6 443	6 943	6 350	6 350	-	-	-
Infrastructure - Road transport		56	61	614	103	103	103	-	-	-
Infrastructure - Electricity		305	692	584	881	781	781	-	-	-
Infrastructure - Water		285	692	493	400	350	350	-	-	-
Infrastructure - Sanitation		133	263	195	220	300	300	-	-	-
Infrastructure - Other		-	0	-	429	29	29	-	-	-
Infrastructure		779	1 709	1 885	2 033	1 563	1 563	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	3 460	3 350	4 558	4 910	4 787	4 787	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		19 175	20 884	23 965	25 482	24 432	24 432	-	-	-
<b>Renewal of Existing Assets as % of total capex</b>		7.9%	47.7%	37.6%	17.5%	25.8%	25.8%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn"</b>		15.4%	106.1%	69.6%	30.7%	47.8%	47.8%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		1.5%	1.6%	1.9%	2.0%	1.8%	1.8%	0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		2.0%	7.0%	5.0%	3.0%	4.0%	4.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

WC013 Bergrivier - Table A10 Basic service delivery measurement

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		8 478	8 505	8 734	8 560	8 560	8 560	-	-	-
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)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		8 478	8 505	8 734	8 560	8 560	8 560	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	<b>8 478</b>	<b>8 505</b>	<b>8 734</b>	<b>8 560</b>	<b>8 560</b>	<b>8 560</b>	-	-	-
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		6 460	6 754	6 981	6 951	6 951	6 951	-	-	-
Flush toilet (with septic tank)		2 127	2 110	2 110	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>		8 587	8 864	9 091	8 951	8 951	8 951	-	-	-
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	<b>8 587</b>	<b>8 864</b>	<b>9 091</b>	<b>8 951</b>	<b>8 951</b>	<b>8 951</b>	-	-	-
<b>Energy:</b>										
Electricity (at least min.service level)		2 295	1 549	1 197	1 350	1 350	1 350	-	-	-
Electricity - prepaid (min.service level)		6 397	7 152	7 780	7 400	7 400	7 400	-	-	-
<i>Minimum Service Level and Above sub-total</i>		8 692	8 701	8 977	8 750	8 750	8 750	-	-	-
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	<b>8 692</b>	<b>8 701</b>	<b>8 977</b>	<b>8 750</b>	<b>8 750</b>	<b>8 750</b>	-	-	-
<b>Refuse:</b>										
Removed at least once a week		8 834	8 941	9 210	9 200	9 200	9 200	-	-	-
<i>Minimum Service Level and Above sub-total</i>		8 834	8 941	9 210	9 200	9 200	9 200	-	-	-
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	<b>8 834</b>	<b>8 941</b>	<b>9 210</b>	<b>9 200</b>	<b>9 200</b>	<b>9 200</b>	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		1 944	1 794	1 790	2 245	-	-	-	-	-
Sanitation (free minimum level service)		1 772	1 605	1 614	1 995	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		8 834	1 371	1 616	1 995	-	-	-	-	-
Refuse (removed at least once a week)		1 946	1 797	1 793	2 245	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	8									
Water (6 kilolitres per indigent household per month)		1 408	1 318	1 396	1 723	1 723	1 723	-	-	-
Sanitation (free sanitation service to indigent households)		2 272	2 068	2 233	2 983	2 583	2 583	-	-	-
Electricity/other energy (50kwh per indigent household per month)		3 397	561	710	1 005	815	815	-	-	-
Refuse (removed once a week for indigent households)		3 347	3 118	3 321	4 509	3 709	3 709	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		<b>10 424</b>	<b>7 065</b>	<b>7 660</b>	<b>10 220</b>	<b>8 830</b>	<b>8 830</b>	-	-	-
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)		20 000	20 000	20 000	20 000	20 000	20 000	-	-	-
Water (kilolitres per household per month)		6	6	6	6	6	6	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		102	111	117	125	125	125	-	-	-
Electricity (kwh per household per month)		50	50	50	50	50	50	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		2 654	3 018	3 353	3 844	3 844	3 844	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>	6	<b>2 654</b>	<b>3 018</b>	<b>3 353</b>	<b>3 844</b>	<b>3 844</b>	<b>3 844</b>	-	-	-

**References**

1. Include services provided by another entity, e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service

WC813 Barrier-free - Supporting Table SA1 (Supporting detail to 'Budgeted Financial Performance')

Table with columns: Description, Ref, 2019/14 Audited Outcome, 2014/15 Audited Outcome, 2015/16 Audited Outcome, Current Year 2016/17 (Original Budget, Adjusted Budget, Full Year Forecast, Pre-audit outcome), 2017/18 Medium Term Revenue & Expenditure Framework (Budget Year 1: 2017/18, Budget Year 2: 2018/19). Rows include REVENUE ITEMS (Property Rates, Electricity, Water, Sanitation, Refuse) and EXPENDITURE ITEMS (Employee Related, Depreciation & Asset Impairment, Bulk Purchases, Contracted Services, Repairs and Maintenance).

References
1. Must reconcile with Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (But separate items until 'General expenses' is not 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
5. The sub-total must give the total as BACC, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'Revenue Support'
7. Similar consideration may have to be given to including 'backfilled' or 'left over' budgets where circumstances require this (Include separately under relevant sub-head)

**WC013 Bergvriervier - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type)**

Description	Ref	Vote 1 - Municipal Manager	Vote 2 - Finance	Vote 3 - Corporate Services	Vote 4 - Technical Services	Total
<b>R thousand</b>	1					
<b>Revenue By Source</b>						
Property rates						-
Property rates - penalties & collection charges						-
Service charges - electricity revenue						-
Service charges - water revenue						-
Service charges - sanitation revenue						-
Service charges - refuse revenue						-
Service charges - other						-
Rental of facilities and equipment						-
Interest earned - external investments						-
Interest earned - outstanding debtors						-
Dividends received						-
Fines						-
Licences and permits						-
Agency services						-
Other revenue						-
Transfers recognised - operational						-
Gains on disposal of PPE						-
<b>Total Revenue (excluding capital transfers and contribution)</b>		-	-	-	-	-
<b>Expenditure By Type</b>						
Employee related costs						-
Remuneration of councillors						-
Debt impairment						-
Depreciation & asset impairment						-
Finance charges						-
Bulk purchases						-
Other materials						-
Contracted services						-
Transfers and grants						-
Other expenditure						-
Loss on disposal of PPE						-
<b>Total Expenditure</b>		-	-	-	-	-
<b>Surplus/(Deficit)</b>						
Transfers recognised - capital						-
Contributions recognised - capital						-
Contributed assets						-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-

References

1. Departmental columns to be based on municipal organisation structure

WC013 Bergrevier - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Call investment deposits</b>											
Call deposits < 90 days		-	36 560	5 627	40 000	6 000	6 000	6 000			
Other current investments > 90 days		-	-	-	-	-	-	-			
<b>Total Call investment deposits</b>	2	-	36 560	5 627	40 000	6 000	6 000	6 000	-	-	-
<b>Consumer debtors</b>											
Consumer debtors		68 671	71 126	73 253	88 469	81 956	81 956	81 956			
Less: Provision for debt impairment		(14 146)	(11 837)	(11 107)	(17 903)	(17 873)	(17 873)	(17 873)			
<b>Total Consumer debtors</b>	2	54 525	59 289	62 146	70 565	64 084	64 084	64 084	-	-	-
<b>Debt impairment provision</b>											
Balance at the beginning of the year		11 942	14 146	14 146	11 137	11 107	11 107	11 107			
Contributions to the provision		2 533			6 766	6 766	6 766	6 766			
Bad debts written off		(329)			-	-	-	-			
<b>Balance at end of year</b>		14 146	14 146	14 146	17 903	17 873	17 873	17 873	-	-	-
<b>Property, plant and equipment (PPE)</b>											
PPE at cost/valuation (excl. finance leases)		381 263	437 675	467 406	500 804	498 576	498 576	498 576			
Leases recognised as PPE	3	806	779	790	779	790	790	790			
Less: Accumulated depreciation		107 916	118 899	135 804	155 384	153 536	153 536	153 536			
<b>Total Property, plant and equipment (PPE)</b>	2	274 153	319 554	332 392	346 199	345 830	345 830	345 830	-	-	-
<b>LIABILITIES</b>											
<b>Current liabilities - Borrowing</b>											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-			
Current portion of long-term liabilities		4 083	2 954	3 651	-	3 927	3 927	3 927			
<b>Total Current liabilities - Borrowing</b>		4 083	2 954	3 651	-	3 927	3 927	3 927	-	-	-
<b>Trade and other payables</b>											
Trade and other creditors		26 578	20 475	27 508	41 739	27 704	27 704	27 704			
Unspent conditional transfers		-	3 733	1 124	-	-	-	-			
VAT		-	1 533	-	2 037	0	0	0			
<b>Total Trade and other payables</b>	2	26 578	25 741	28 632	43 775	27 704	27 704	27 704	-	-	-
<b>Non current liabilities - Borrowing</b>											
Borrowing	4	55 176	46 148	48 302	54 716	51 221	51 221	51 221			
Finance leases (including PPP asset element)		242	240	99	268	3	3	3			
<b>Total Non current liabilities - Borrowing</b>		55 418	46 388	48 401	54 984	51 224	51 224	51 224	-	-	-
<b>Provisions - non-current</b>											
Retirement benefits		33 007	38 803	42 240	48 073	48 666	48 666	48 666			
List other major provision items											
Refuse landfill site rehabilitation		26 615	55 934	57 041	60 871	59 522	59 522	59 522			
Other		-	-	-	-	-	-	-			
<b>Total Provisions - non-current</b>		59 622	94 737	99 281	108 944	108 188	108 188	108 188	-	-	-
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated Surplus/(Deficit)</b>											
Accumulated Surplus/(Deficit) - opening balance		199 519	220 848	258 162	273 490	278 642	278 642	278 642			
GRAP adjustments		(1 598)	3 762	(1 980)	-	-	-	-			
Restated balance		197 921	224 611	256 182	273 490	278 642	278 642	278 642			
Surplus/(Deficit)		22 265	35 904	25 471	8 080	9 100	9 100	9 100			
Appropriations to Reserves		(3 621)	(7 206)	(10 168)	(13 554)	(10 003)	(10 003)	(10 003)			
Transfers from Reserves		2 780	4 602	7 157	10 684	10 684	10 684	10 684			
Depreciation offsets		-	-	-	-	-	-	-			
Other adjustments		-	-	-	-	-	-	-			
<b>Accumulated Surplus/(Deficit)</b>	1	219 345	257 911	278 642	278 699	288 423	288 423	288 423	-	-	-
<b>Reserves</b>											
Housing Development Fund		564	552	505	401	505	505	505			
Capital replacement		9 557	12 172	15 231	15 231	14 550	14 550	14 550			
Self-insurance		-	-	-	-	-	-	-			
Other reserves		-	-	-	-	-	-	-			
Revaluation		-	-	-	-	-	-	-			
<b>Total Reserves</b>	2	10 120	12 724	15 735	15 631	15 054	15 054	15 054	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	229 466	270 635	294 377	294 331	303 477	303 477	303 477	-	-	-

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services											
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**WC013 Bergrivier - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)**

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
To budget strategically, grow and diversify our revenue and ensure value for money services	A financially viable and sustainable Municipality			52 426	60 544		65 248		-			
To create an efficient, effective and accountable administration	An effective productive administration capable of sustainable service delivery			2 063	668		773		-			
To provide open transparent corruption free governance	An open transparent corruption free and responsive Municipality			26 094	15 278		23 314		-			
To communicate effectively and be responsive to the needs of the Community				-	-		-		-			
To provide and maintain infrastructure to address backlogs and provide for future development	A quality living environment that is conducive to development and investment			130 943	157 615		180 546		-			
To promote the well-being, health, safety and security of our community	A safe, healthy and secure living environment			10 614	15 528		13 212		-			
To develop, manage and regulate the built environment	Sustainable development of the Municipal Area (environment, economy, people)			6 636	8 078		-		-			
To conserve and manage the natural environment and mitigate the impacts of climate change	Sustainable development of the Municipal Area (environment, economy, people)			-	-		-		-			
To promote cultural and socio economic development of our community	Sustainable development of the Municipal Area (environment, economy, people)			4 078	6 289		6 796		-			
<b>Allocations to other priorities</b>			2									
<b>Total Revenue (excluding capital transfers and contributions)</b>			1	<b>232 853</b>	<b>263 999</b>	<b>-</b>	<b>313 657</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**References**

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)



WC013 Bergrivier - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
To budget strategically, grow and diversify our revenue and ensure value for money services	A financially viable and sustainable Municipality			10 677	8 943		2 742		-			
To create an efficient, effective and accountable administration	An effective productive administration capable of sustainable service delivery			18 100	17 334		20 582		-			
				-					-			
To provide open transparent corruption free governance	An open transparent corruption free and responsive Municipality			15 869	15 641		20 573		-			
To communicate effectively and be responsive to the needs of the Community	An open transparent corruption free and responsive Municipality			-	-		-		-			
									-			
To provide and maintain infrastructure to address backlogs and provide for future development	A quality living environment that is conducive to development and investment			133 244	143 053		193 069		-			
							-		-			
To promote the well-being, health, safety and security of our community	A safe, healthy and secure living environment			22 135	28 313		29 725		-			
									-			
To develop, manage and regulate the built environment	Sustainable development of the Municipal Area (environment, economy, people)			2 110	4 035		26 279		-			
To conserve and manage the natural environment and mitigate the impacts of climate change	Sustainable development of the Municipal Area (environment, economy, people)			4 451	4 853		6 330		-			
To promote cultural and socio economic development of our community	Sustainable development of the Municipal Area (environment, economy, people)			4 003	5 923		6 276		-			
									-			
									-			
									-			
									-			
<b>Allocations to other priorities</b>												
<b>Total Expenditure</b>			1	<b>210 589</b>	<b>228 095</b>	<b>-</b>	<b>305 577</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

WC013 Bergrivier - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
To budget strategically, grow and diversify our revenue and ensure value for money services	A financially viable and sustainable Municipality	A		-	120		1 880		-			
		B			-		-		-			
To create an efficient, effective and accountable administration	An effective productive administration capable of sustainable service delivery	C		-	1 189		2 139		-			
To create an efficient, effective and accountable administration	An open transparent corruption free and responsive municipality	D		-	72		416		-			
To provide open transparent corruption free governance	An effective productive administration capable of sustainable service delivery	E		-	-		-		-			
		F			-		-		-			
To communicate effectively and be responsive to the needs of the community	An open transparent corruption free and responsive municipality	G		-	19		-		-			
		H			-		-		-			
To provide and maintain bulk and service infrastructure that will address backlogs and provide for future development	A quality living environment that is conducive to development and investment	I		29 211	23 656		23 321		-			
		J			-		-		-			
To promote the well-being, health, safety and security of our citizens	A safe, healthy and secure living environment	K		-	2 741		3 662		-			
		L			-		-		-			
To develop, manage and regulate the built environment	Sustainable development of the municipal area (environment, economy, people)	M		-	5 684		90		-			
		N			-		-		-			
To conserve and manage the natural environment and mitigate the impacts of climate change	Sustainable development of the Municipal Area (environment, economy, people)	O		-	500		150		-			
To promote cultural and socio economic development of our community	Sustainable development of the Municipal Area (environment, economy, people)	P		-	1 207		820		-			
<b>Allocations to other priorities</b>			3									
<b>Total Capital Expenditure</b>			1	<b>29 211</b>	<b>35 189</b>	<b>-</b>	<b>32 478</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36

WC013 Bergrivier - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Vote 1 - Municipal Manager</b>										
<b>Function 1 - Municipal Managers Office</b>										
<b>Sub-function 1 -Municipal Managers Office</b>										
Quarterly leadership development initiatives	No	3.00	4.00	4.00	4.00	4.00	4.00			
<b>Sub-function 2 - Strategic Services</b>										
Client Services Survey	No	1.00	1.00	1.00	1.00	1.00	1.00			
<b>Sub-function 3 - Internal Audit</b>										
Approved Risk Based Audit Plan	No	1.00	1.00	1.00	1.00	1.00	1.00			
<b>Vote 2 -Finance</b>										
<b>Function 1 -Director Finance</b>										
<b>Sub-function 1 - Revenue</b>										
Improve debtor management and revenue		97.0%	95.0%	98.0%	96.0%	96.0%	96.0%			
<b>Sub-function 2 - Expenditure</b>										
Implement a centralised SCM system by 30	% of orders processed	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%			
<b>Sub-function 3 - Budget and Treasury</b>										
Submit Section 71 Report by 10th working day of	No	12.00	12.00	12.00	12.00	12.00	12.00			
<b>Vote 3 -Corporate Services</b>										
<b>Function 1 - Director Corporate Services</b>										
<b>Sub-function 1 - Administration</b>										
Implement SITA Report recommendations on	No of licences	-	140.00	170.00	170.00	170.00	170.00			
<b>Sub-function 2 - Human Resources</b>										
Submit quarterly report on human resource	No of reports	-	4.00	4.00	4.00	4.00	4.00			
<b>Sub-function 3 -Planning and Development</b>										
Compile Zoning Scheme By-law	No	-	1.00	-	-	-	-			
<b>Sub-function 3 -Community Services</b>										
(Excluding budgeted debt provision)	%	20.0%								
<b>Vote 4 -Technical Services</b>										
<b>Function 2 - Director Technical Services</b>										
<b>Sub-function 1 -Water</b>										
Restrict annual water losses to 10%	%	10.9%	8.9%	10.5%	10.0%	10.0%	10.0%			
<b>Sub-function 2 - Electricity</b>										
Restrict annual electricity losses to 10%	%	13.0%	10.0%	10.0%	10.0%	10.0%	10.0%			
<b>Sub-function 3 - Roads</b>										
grant by 31 March 2016	5	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%			
<b>Sub-function 4 - Waste management</b>										
approved dumping sites through the recycling	%	20.0%	15.0%	15.0%	15.0%	15.0%	15.0%			
<b>Sub-function 5 - Project management</b>										
Expenditure on MIG Funding	%	100.0%	89.0%	100.0%	100.0%	100.0%	100.0%			
<b>Function 2 - (name)</b>										
<b>Sub-function 1 - (name)</b>										
Insert measure/s description										
<b>Sub-function 2 - (name)</b>										
Insert measure/s description										
<b>Sub-function 3 - (name)</b>										
Insert measure/s description										
<b>And so on for the rest of the Votes</b>										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

WC013 Bergrivier - Entities measureable performance objectives

Description	Unit of measurement	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Entity 1 - (name of entity)</b>										
<i>Insert measure/s description</i>										
<b>Entity 2 - (name of entity)</b>										
<i>Client Services Survey</i>										
<b>Entity 3 - (name of entity)</b>										
<i>Client Services Survey</i>										
<b>And so on for the rest of the Entities</b>										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

**WC013 Bergrivier - Supporting Table SA8 Performance indicators and benchmarks**

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Borrowing Management</b>											
Credit Rating			6.5	6.5							
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	6.8%	6.9%	6.1%	5.2%	5.0%	5.0%	5.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	8.1%	7.9%	7.2%	6.9%	6.5%	6.5%	6.5%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	202.9%	2.0%	48.8%	38.7%	38.4%	38.4%	38.4%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>											
Gearing	Long Term Borrowing/ Funds & Reserves	547.6%	364.6%	307.6%	351.8%	340.3%	340.3%	340.3%	0.0%	0.0%	0.0%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	2.3	2.9	3.1	2.7	3.3	3.3	3.3	-	-	-
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2.3	2.9	3.1	2.7	3.3	3.3	3.3	-	-	-
Liquidity Ratio	Monetary Assets/Current Liabilities	0.8	1.2	1.5	1.3	1.6	1.6	1.6	-	-	-
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		94.1%	97.7%	100.3%	97.0%	96.0%	96.0%	96.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		94.1%	97.7%	100.3%	97.2%	96.0%	96.0%	96.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	29.1%	27.9%	27.2%	25.7%	23.3%	23.3%	23.3%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		78.8%	42.4%	41.9%	61.2%	41.3%	41.3%	41.3%	0.0%	0.0%	0.0%
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	8246379	8069840	7916370							
	Total Cost of Losses (Rand '000)	5 526	6 046	6 670							
	% Volume (units purchased and generated less units sold)/units purchased and generated	11%	11%	10%							
Water Distribution Losses (2)	Total Volume Losses (kℓ)	173	223	277							
	Total Cost of Losses (Rand '000)	657339	960470	1286939							
	% Volume (units purchased and generated less units sold)/units purchased and generated	8%	9%	11%							
Employee costs	Employee costs/(Total Revenue - capital revenue)	36.8%	36.1%	37.1%	35.9%	34.5%	34.5%	34.5%	0.0%	0.0%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	39.7%	38.2%	39.1%	37.7%	36.2%	36.2%	36.2%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.0%	2.1%	2.5%	2.3%	2.0%	2.0%	2.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11.7%	11.5%	11.2%	10.3%	9.8%	9.8%	9.8%	0.0%	0.0%	0.0%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	24.1	24.1	19.2	19.2	19.2	19.2	-	-	-	-
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	36.9%	36.8%	35.3%	35.0%	31.5%	31.5%	31.5%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2.4	3.1	3.8	3.4	3.2	3.2	3.2	-	-	-

**References**

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Name des Bauteils		Menge		Lagerort		Material		Preis		Werkstoff		Anmerkungen	
Art	Bezeichnung	Einheit	PL	PL	PL	PL	PL	PL	PL	PL	PL	PL	PL
Bauteilgruppe 1	Bauteil 1.1	Einheit	10	10				10,00					
	Bauteil 1.2	Einheit	5	5			5,00						
	Bauteil 1.3	Einheit	2	2			2,00						
	Bauteil 1.4	Einheit	1	1			1,00						
	Bauteil 1.5	Einheit	1	1			1,00						
Bauteilgruppe 2	Bauteil 2.1	Einheit	100	100			100,00						
	Bauteil 2.2	Einheit	50	50			50,00						
	Bauteil 2.3	Einheit	20	20			20,00						
	Bauteil 2.4	Einheit	10	10			10,00						
	Bauteil 2.5	Einheit	5	5			5,00						
	Bauteil 2.6	Einheit	2	2			2,00						
	Bauteil 2.7	Einheit	1	1			1,00						
	Bauteil 2.8	Einheit	1	1			1,00						
	Bauteil 2.9	Einheit	1	1			1,00						
	Bauteil 2.10	Einheit	1	1			1,00						
Bauteilgruppe 3	Bauteil 3.1	Einheit	10	10			10,00						
	Bauteil 3.2	Einheit	5	5			5,00						
	Bauteil 3.3	Einheit	2	2			2,00						
	Bauteil 3.4	Einheit	1	1			1,00						
Bauteilgruppe 4	Bauteil 4.1	Einheit	10	10			10,00						
	Bauteil 4.2	Einheit	5	5			5,00						
	Bauteil 4.3	Einheit	2	2			2,00						
	Bauteil 4.4	Einheit	1	1			1,00						
	Bauteil 4.5	Einheit	1	1			1,00						
Bauteilgruppe 5	Bauteil 5.1	Einheit	10	10			10,00						
	Bauteil 5.2	Einheit	5	5			5,00						
	Bauteil 5.3	Einheit	2	2			2,00						
Bauteilgruppe 6	Bauteil 6.1	Einheit	10	10			10,00						
	Bauteil 6.2	Einheit	5	5			5,00						
	Bauteil 6.3	Einheit	2	2			2,00						
	Bauteil 6.4	Einheit	1	1			1,00						
	Bauteil 6.5	Einheit	1	1			1,00						

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**WC013 Bergrivier Supporting Table SA10 Funding measurement**

Description	MFMA section	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	33 716	48 344	65 660	68 181	67 035	67 035	67 035	-	-	-
Cash + investments at the yr end less applications - R'000	18(1)b	2	59 547	84 605	101 806	82 675	90 246	90 246	105 300	-	-	-
Cash year end/monthly employee/supplier payments	18(1)b	3	2.4	3.1	3.8	3.4	3.2	3.2	3.2	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	22 265	35 904	25 471	8 080	9 100	9 100	9 100	-	-	-
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	4.9%	2.3%	3.6%	(3.4%)	(6.0%)	(6.0%)	(106.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	89.6%	92.2%	94.2%	93.7%	91.1%	91.1%	91.1%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	2.8%	3.7%	4.1%	4.2%	7.0%	7.0%	7.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	98.5%	97.3%	99.1%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	202.9%	1.8%	48.5%	38.7%	38.4%	38.4%	38.4%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	10.8%	4.1%	8.5%	(7.7%)	0.0%	0.0%	(100.0%)	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(30.4%)	97.5%	14.2%	65.3%	0.0%	0.0%	(100.0%)	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.5%	1.6%	1.9%	2.0%	1.8%	1.8%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	7.9%	47.7%	37.6%	17.5%	25.8%	25.8%	0.0%	0.0%	0.0%	0.0%

**References**

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

WC013 Bergrivier - Supporting Table SA11 Property rates summary

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Valuation:</b>	1									
Date of valuation:				2012-07-01						
Financial year valuation used				2013-07-01						
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes					
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes					
Municipal partnership s38 used? (Y/N)		No	No	No	No					
No. of assistant valuers (FTE)	3	-	-	-	-					
No. of data collectors (FTE)	3	-	-	-	-					
No. of internal valuers (FTE)	3	-	-	-	-					
No. of external valuers (FTE)	3	-	-	-	-					
No. of additional valuers (FTE)	4	-	-	-	-					
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes					
Implementation time of new valuation roll (mths)										
No. of properties	5			12 690						
No. of sectional title values	5			270						
No. of unreasonably difficult properties s7(2)				20						
No. of supplementary valuations				2						
No. of valuation roll amendments				-						
No. of objections by rate payers				2						
No. of appeals by rate payers				-						
No. of successful objections				-						
No. of successful objections > 10%	8			-						
Supplementary valuation				52						
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)				109						
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)	5	Yes	Yes	Yes	Yes					
Differential rates used? (Y/N)		No	No	No	No					
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)		No	No	No	No					
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes					
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
<b>Rate revenue:</b>										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		-	-	-	-	-	-	-	-	-

**References**

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer



**WC013 Bergrivier - Supporting Table SA12a Property rates by category (current year)**

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/nts	Public benefit organs.	Mining Props.
<b>Current Year 2016/17</b>																	
<b>Valuation:</b>																	
No. of properties		10 910	109	346	876	43	550	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Frequency of valuation (select)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Method of valuation used (select)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Valuation reductions:</b>																	
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>																	
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Rating:</b>																	
Average rate	3	0.010320	0.011352	0.011352	0.002580	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total rebates,exemptns,reductns,discs (R'000)</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**References**

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

**WC013 Bergrivier - Supporting Table SA12b Property rates by category (budget year)**

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/nts	Public benefit organs.	Mining Props.	
<b>Budget Year 2017/18</b>																		
<b>Valuation:</b>																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation <b>(select)</b>																		
Frequency of valuation <b>(select)</b>																		
Method of valuation used <b>(select)</b>																		
Base of valuation <b>(select)</b>																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
<b>Valuation reductions:</b>																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
<b>Rating:</b>																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
<b>Total rebates,exemptns,eductns,discs (R'000)</b>																		

**References**

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

WC013 Bergrivier - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Property rates (rate in the Rand)</b>	1								
Residential properties			0.0085	0.0092	0.0097	0.0103			
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used			0.0021	0.0023	0.0024	0.0026			
Farm properties - not used									
Industrial properties			0.0094	0.0101	0.0107	0.0114			
Business and commercial properties			0.0094	0.0101	0.0107	0.0114			
<b>Exemptions, reductions and rebates (Rands)</b>									
<b>Residential properties</b>									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			5 000	5 000	5 000	5 000			
Indigent rebate or exemption			5 000	5 000	5 000	5 000			
Pensioners/social grants rebate or exemption			50%	50%	50%	50%			
Temporary relief rebate or exemption			-	-	-	-			
Bona fide farmers rebate or exemption			85%	85%	85%	85%			
<b>Other rebates or exemptions</b>	2								
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixd fee (Rands/month)			33.83	36.54	38.60	41.00			
Service point - vacant land (Rands/month)			43.76	47.26	50.07	53.08			
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		0-6	4.75	5.13	5.44	5.76			
Water usage - Block 2 (c/kl)		7-20	9.57	10.34	10.96	11.62			
Water usage - Block 3 (c/kl)		21-50	9.58	10.35	10.96	11.62			
Water usage - Block 4 (c/kl)		51-100	11.03	11.91	12.62	13.38			
Water usage - Block 5 (c/kl)		101-200	11.59	12.51	13.26	14.06			
Water usage - Block 6 (c/kl)		201-1000	12.19	13.17	13.96	14.79			
Water usage - Block 7 (c/kl)		1001-1500	10.35	11.18	11.86	12.57			
Water usage - Block 8 (c/kl)		1501-2000	8.80	9.50	10.07	10.67			
Water usage - Block 9 (c/kl)		2000+	7.45	8.04	8.53	9.04			
<b>Other</b>	2								
<b>Waste water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixd fee (Rands/month)			102.33	110.52	117.54	124.60			
Service point - vacant land (Rands/month)			81.21	87.71	92.98	98.56			

<b>Electricity tariffs</b>								
<b>Domestic</b>								
Basic charge/ fixed fee (Rands/month)		137.60	147.64	165.65	177.24			
Service point - vacant land (Rands/month)		106.15	114.65	121.49	128.80			
Meter - IBT Block 1 (c/kwh)	0 - 50 kwh		0.73	0.79	0.84			
Meter - IBT Block 2 (c/kwh)	51 - 350 kwh		0.91	1.00	1.07			
Meter - IBT Block 3 (c/kwh)	351 - 600 kwh		1.04	1.16	1.24			
Meter - IBT Block 4 (c/kwh)	> 600 kwh		1.13	1.27	1.37			
Meter - IBT Block 5 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)	0 - 50 kwh		0.73	0.79	0.84			
Prepaid - IBT Block 2 (c/kwh)	51 - 350 kwh		0.91	1.00	1.08			
Prepaid - IBT Block 3 (c/kwh)	351 - 600 kwh		1.22	1.38	1.49			
Prepaid - IBT Block 4 (c/kwh)	> 600 kwh		1.43	1.62	1.75			
Prepaid - IBT Block 5 (c/kwh)	(fill in thresholds)							
<b>Other</b>	2							
<b>Waste management tariffs</b>								
<b>Domestic</b>								
Street cleaning charge								
Basic charge/ fixed fee		138.26	149.32	157.89	167.37			
80l bin - once a week								
250l bin - once a week								

**References**

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

**WC013 Bergrivier - Supporting Table SA13b Service Tariffs by category - explanatory**

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Exemptions, reductions and rebates (Rands)</b>									
R15 000 threshold rebate			15 000	15 000	15 000	15 000			
General residential rebate			5 000	5 000	5 000	5 000			
<i>Bona fide farmers rebate or exemption:</i>									
0 - 5 houses on property			1.00%	1.00%	1.00%	1.00%			
6 -10 houses on property			2.00%	2.00%	2.00%	2.00%			
11-15 houses on property			3.00%	3.00%	3.00%	3.00%			
16 -20 houses on property			4.00%	4.00%	4.00%	4.00%			
>20 houses on property			5.00%	5.00%	5.00%	5.00%			
If electricity provided to worker's houses			0.25%	0.25%	0.25%	0.25%			
If water is provided to worker's houses			0.25%	0.25%	0.25%	0.25%			
If sewer is provided to worker's houses			0.25%	0.25%	0.25%	0.25%			
If refuse is removed from worker's houses			0.25%	0.25%	0.25%	0.25%			
If school on property			1.00%	1.00%	1.00%	1.00%			
If sport facilities on property			1.00%	1.00%	1.00%	1.00%			
If transport is provided to workers			1.00%	1.00%	1.00%	1.00%			
If training is provided to workers			1.00%	1.00%	1.00%	1.00%			
<b>Water tariffs</b>									
0 - 6		(fill in thresholds)	4.75	5.13	5.44	5.76			
7 - 20		(fill in thresholds)	9.57	10.34	10.96	11.62			
21 - 50		(fill in thresholds)	9.58	10.35	10.96	11.62			
51 - 100		(fill in thresholds)	11.03	11.91	12.62	13.38			
101 - 200		(fill in thresholds)	11.59	12.51	13.26	14.06			
201 - 1000		(fill in thresholds)	12.19	13.17	13.96	14.79			
1001 - 1500		(fill in thresholds)	10.35	11.18	11.86	12.57			
1501 - 2000		(fill in thresholds)	8.80	9.50	10.07	10.67			
2000 +		(fill in thresholds)	7.45	8.04	8.53	9.04			
<b>Waste water tariffs</b>									
Basic charge/ fixed fee		(fill in structure)	102.33	110.52	117.54	124.60			
<b>Electricity tariffs</b>									
Basic charge/ Fixed fee : Single Phase		(fill in thresholds)	137.60	147.64	165.65	177.24			
Basic charge/ Fixed fee : Three Phase		(fill in thresholds)	492.33	528.27	592.72	634.21			
Basic charge/ Fixed fee : KVA		(fill in thresholds)	139.75	149.95	168.24	180.00			
<i>Cons Single Phase</i>									
0 - 50kwh			0.68	0.73	0.79	0.84			
51 - 350 kwh			0.85	0.91	1.00	1.07			
351 - 600kwh			0.96	1.04	1.16	1.24			
601+kwh			1.05	1.13	1.27	1.37			
<i>Cons Three Phase</i>									
0 - 50kwh			1.05	1.13	1.27	1.35			
51 - 350 kwh			1.05	1.13	1.27	1.35			
351 - 600kwh			1.05	1.13	1.27	1.35			
601+kwh			1.05	1.13	1.27	1.35			
<i>Consumption KVA</i>									
0 - 50kwh			0.73	0.78	0.88	0.93			
51 - 350 kwh			0.73	0.78	0.88	0.93			
351 - 600kwh			0.73	0.78	0.88	0.93			
601+kwh			0.73	0.78	0.88	0.93			
<i>Cons Lifeline</i>									

0 - 50kwh		0.65	0.75	0.79	0.84			
51 - 350 kwh		0.76	0.82	0.93	1.00			
351 - 600kwh		0.82	0.88	1.00	1.07			
601+kwh		0.95	1.03	1.15	1.25			
<i>Prepaid Single Phase</i>								
0 - 50kwh		0.68	0.73	0.79	0.84			
51 - 350 kwh		0.85	0.91	1.00	1.08			
351 - 600kwh		1.14	1.22	1.38	1.49			
601+kwh		1.33	1.43	1.62	1.75			
<i>Prepaid Lifeline</i>								
0 - 50kwh	(fill in thresholds)	0.71	0.75	0.79	0.84			
51 - 350 kwh	(fill in thresholds)	0.77	0.82	0.93	1.00			
351 - 600kwh	(fill in thresholds)	0.82	0.88	0.99	1.07			
601+kwh	(fill in thresholds)	0.96	1.03	1.16	1.25			
<i>Prepaid Three Phase</i>								
0 - 50kwh	(fill in thresholds)	1.16	1.25	1.40	1.50			
51 - 350 kwh	(fill in thresholds)	1.16	1.25	1.40	1.50			
351 - 600kwh	(fill in thresholds)	1.16	1.25	1.40	1.50			
601+kwh	(fill in thresholds)	1.16	1.25	1.40	1.50			

**WC013 Bergrivier - Supporting Table SA14 Household bills**

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18 % incr.	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
Property rates		482.23	520.77	551.93	584.80	584.80	584.80				
Electricity: Basic levy		137.59	147.64	165.65	177.24	177.24	177.24				
Electricity: Consumption		918.02	1 020.76	1 137.88	1 221.43	1 221.43	1 221.43				
Water: Basic levy		33.83	36.54	39.00	41.00	41.00	41.00				
Water: Consumption		258.25	278.99	295.74	313.54	313.54	313.54				
Sanitation		102.33	110.52	117.15	124.60	124.60	124.60				
Refuse removal		138.26	149.32	158.27	167.37	167.37	167.37				
Other		-	-	-	-	-	-				
<b>sub-total</b>		<b>2 070.52</b>	<b>2 264.54</b>	<b>2 465.63</b>	<b>2 629.97</b>	<b>2 629.97</b>	<b>2 629.97</b>	<b>(100.0%)</b>	-	-	-
VAT on Services		222.36	244.13	267.92	286.32	286.32	286.32				
<b>Total large household bill:</b>		<b>2 292.88</b>	<b>2 508.67</b>	<b>2 733.55</b>	<b>2 916.30</b>	<b>2 916.30</b>	<b>2 916.30</b>	<b>(100.0%)</b>	-	-	-
<b>% increase/-decrease</b>			<b>9.4%</b>	<b>9.0%</b>	<b>6.7%</b>	-	-		<b>(100.0%)</b>	-	-
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
Property rates		340.40	367.60	389.60	412.80	412.80	412.80				
Electricity: Basic levy		137.59	147.64	165.65	177.24	177.24	177.24				
Electricity: Consumption		399.89	465.44	513.65	549.17	549.17	549.17				
Water: Basic levy		33.83	36.54	39.00	41.00	41.00	41.00				
Water: Consumption		210.37	227.27	240.93	255.42	255.42	255.42				
Sanitation		102.33	110.52	117.15	124.60	124.60	124.60				
Refuse removal		138.26	149.32	158.27	167.37	167.37	167.37				
Other		-	-	-	-	-	-				
<b>sub-total</b>		<b>1 362.67</b>	<b>1 504.32</b>	<b>1 624.25</b>	<b>1 727.60</b>	<b>1 727.60</b>	<b>1 727.60</b>	<b>(100.0%)</b>	-	-	-
VAT on Services		143.12	159.14	172.85	184.07	184.07	184.07				
<b>Total small household bill:</b>		<b>1 505.78</b>	<b>1 663.47</b>	<b>1 797.10</b>	<b>1 911.67</b>	<b>1 911.67</b>	<b>1 911.67</b>	<b>(100.0%)</b>	-	-	-
<b>% increase/-decrease</b>			<b>10.5%</b>	<b>8.0%</b>	<b>6.4%</b>	-	-		<b>(100.0%)</b>	-	-
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Property rates		198.57	214.43	227.27	240.80	240.80	240.80				
Electricity: Basic levy		-	-	-	-	-	-				
Electricity: Consumption		254.77	273.90	299.99	321.00	321.00	321.00				
Water: Basic levy		-	-	-	-	-	-				
Water: Consumption		133.98	144.76	153.48	162.72	162.72	162.72				
Sanitation		-	-	-	-	-	-				
Refuse removal		-	-	-	-	-	-				
Other		-	-	-	-	-	-				
<b>sub-total</b>		<b>587.31</b>	<b>633.09</b>	<b>680.74</b>	<b>724.52</b>	<b>724.52</b>	<b>724.52</b>	<b>(100.0%)</b>	-	-	-
VAT on Services		54.42	58.61	63.49	67.72	67.72	67.72				
<b>Total small household bill:</b>		<b>641.74</b>	<b>691.70</b>	<b>744.22</b>	<b>792.24</b>	<b>792.24</b>	<b>792.24</b>	<b>(100.0%)</b>	-	-	-
<b>% increase/-decrease</b>			<b>7.8%</b>	<b>7.6%</b>	<b>6.5%</b>	-	-		<b>(100.0%)</b>	-	-

**References**

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

WC013 Bergrivier - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government		-	-	-	-	-	-			
Listed Corporate Bonds		-	-	-	-	-	-			
Deposits - Bank		-	36 560	5 627	40 000	6 000	6 000			
Deposits - Public Investment Commissioners		-	-	-	-	-	-			
Deposits - Corporation for Public Deposits		-	-	-	-	-	-			
Bankers Acceptance Certificates		-	-	-	-	-	-			
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-			
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-			
Repurchase Agreements - Banks		-	-	-	-	-	-			
Municipal Bonds		-	-	-	-	-	-			
<b>Municipality sub-total</b>	1	-	36 560	5 627	40 000	6 000	6 000	-	-	-
<b>Entities</b>										
Securities - National Government		-	-	-	-	-	-			
Listed Corporate Bonds		-	-	-	-	-	-			
Deposits - Bank		-	-	-	-	-	-			
Deposits - Public Investment Commissioners		-	-	-	-	-	-			
Deposits - Corporation for Public Deposits		-	-	-	-	-	-			
Bankers Acceptance Certificates		-	-	-	-	-	-			
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-			
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-			
Repurchase Agreements - Banks		-	-	-	-	-	-			
<b>Entities sub-total</b>		-	-	-	-	-	-	-	-	-
<b>Consolidated total:</b>		-	36 560	5 627	40 000	6 000	6 000	-	-	-

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)



WC013 Bergrivier - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		Yrs/Months							
<b>Parent municipality</b>									
<b>Municipality sub-total</b>									
<b>Entities</b>									
<b>Entities sub-total</b>									
<b>TOTAL INVESTMENTS AND INTEREST</b>	1								

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order

WC013 Bergrivier - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)		55 176	46 148	48 302	54 716	51 221	51 221			
Long-Term Loans (non-annuity)		-	-	-	-	-	-			
Local registered stock		-	-	-	-	-	-			
Instalment Credit		-	-	-	-	-	-			
Financial Leases		242	240	99	268	3	3			
PPP liabilities		-	-	-	-	-	-			
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-			
Marketable Bonds		-	-	-	-	-	-			
Non-Marketable Bonds		-	-	-	-	-	-			
Bankers Acceptances		-	-	-	-	-	-			
Financial derivatives		-	-	-	-	-	-			
Other Securities		-	-	-	-	-	-			
<b>Municipality sub-total</b>	1	<b>55 418</b>	<b>46 388</b>	<b>48 401</b>	<b>54 984</b>	<b>51 224</b>	<b>51 224</b>	-	-	-
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-			
Long-Term Loans (non-annuity)		-	-	-	-	-	-			
Local registered stock		-	-	-	-	-	-			
Instalment Credit		-	-	-	-	-	-			
Financial Leases		-	-	-	-	-	-			
PPP liabilities		-	-	-	-	-	-			
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-			
Marketable Bonds		-	-	-	-	-	-			
Non-Marketable Bonds		-	-	-	-	-	-			
Bankers Acceptances		-	-	-	-	-	-			
Financial derivatives		-	-	-	-	-	-			
Other Securities		-	-	-	-	-	-			
<b>Entities sub-total</b>	1	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-
<b>Total Borrowing</b>	1	<b>55 418</b>	<b>46 388</b>	<b>48 401</b>	<b>54 984</b>	<b>51 224</b>	<b>51 224</b>	-	-	-

<b>Unspent Borrowing - Categorised by type</b>										
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-			
Long-Term Loans (non-annuity)		-	-	-	-	-	-			
Local registered stock		-	-	-	-	-	-			
Instalment Credit		-	-	-	-	-	-			
Financial Leases		-	-	-	-	-	-			
PPP liabilities		-	-	-	-	-	-			
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-			
Marketable Bonds		-	-	-	-	-	-			
Non-Marketable Bonds		-	-	-	-	-	-			
Bankers Acceptances		-	-	-	-	-	-			
Financial derivatives		-	-	-	-	-	-			
Other Securities		-	-	-	-	-	-			
<b>Municipality sub-total</b>	1	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-			
Long-Term Loans (non-annuity)		-	-	-	-	-	-			
Local registered stock		-	-	-	-	-	-			
Instalment Credit		-	-	-	-	-	-			
Financial Leases		-	-	-	-	-	-			
PPP liabilities		-	-	-	-	-	-			
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-			
Marketable Bonds		-	-	-	-	-	-			
Non-Marketable Bonds		-	-	-	-	-	-			
Bankers Acceptances		-	-	-	-	-	-			
Financial derivatives		-	-	-	-	-	-			
Other Securities		-	-	-	-	-	-			
<b>Entities sub-total</b>	1	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-
<b>Total Unspent Borrowing</b>	1	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

WC013 Bergvrievier - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		27 841	31 810	35 523	37 767	37 886	37 886	-	-	-
Local Government Equitable Share		24 815	27 489	30 454	33 341	33 341	33 341			
Finance Management		1 284	1 150	1 000	725	725	725			
Municipal Systems Improvement		742	334	340	-	-	-			
Integrated National Electrification Program(Eskom)		-	-	-	246	-	-			
Integrated National Electrification Programme (Municipal)		-	-	-	-	330	330			
EPWP Incentive		1 000	1 147	1 070	1 141	1 141	1 141			
Municipal Infrastructure (MIG)		-	1 690	2 111	2 314	2 349	2 349			
ACIP		-	-	547	-	-	-			
<b>Provincial Government:</b>		5 129	6 551	6 787	29 444	29 436	29 436	-	-	-
CDW - Operational Support Grant		33	35	36	37	37	37			
Library Services		783	871	5 325	3 055	2 987	2 987			
Maintenance of Proclaimed Roads		53	70	82	97	97	97			
Financial Management Grant - Internal Audit		250	-	-	-	-	-			
Mandela Memorialisation Support Grant		100	-	-	-	-	-			
Library Service: Replacement Funding For Most Vulnerable		3 110	4 154	-	2 855	2 855	2 855			
Finance Management		800	820	1 063	120	120	120			
Development of Sport and Recreation Facilities		-	-	-	-	-	-			
Housing		-	-	81	23 280	23 280	23 280			
Local Government Graduate Internship Allocation		-	-	-	-	60	60			
Municipal Infrastructure Support Grant		-	600	-	-	-	-			
Municipal Performance Management Grant		-	-	200	-	-	-			
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
West Coast DM - LED		-	-	-	-	-	-			
<b>Other grant providers:</b>		-	-	456	-	-	-	-	-	-
LG Seta		-	-	286	-	-	-			
Cerebos		-	-	35	-	-	-			
Chieta		-	-	135	-	-	-			
<b>Total Operating Transfers and Grants</b>	5	32 969	38 361	42 765	67 211	67 322	67 322	-	-	-
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		21 495	15 074	20 046	14 074	14 925	14 925	-	-	-
Municipal Infrastructure (MIG)		21 331	12 074	12 090	11 570	11 820	11 820			
DME Electricity		-	-	-	-	-	-			
Integrated National Electrification Programme (Municipal)		-	2 100	3 000	1 754	2 355	2 355			
Integrated National Electrification Programme (Eskom)		-	-	-	-	-	-			
Municipal Systems Improvement		148	600	600	-	-	-			
Finance Management		16	300	450	750	750	750			
ACIP		-	-	3 906	-	-	-			
<b>Provincial Government:</b>		8 742	6 331	605	770	838	838	-	-	-
Housing		8 212	5 502	-	-	-	-			
Construction Sidewalks		-	-	-	-	-	-			
Human Settlements Development Grant		-	-	-	-	-	-			
Library Services		125	829	605	770	838	838			
Finance Management		-	-	-	-	-	-			
Development of Sport and Recreation Facilities		405	-	-	-	-	-			
Thusong (Multi-Purpose) Centres Grant		-	-	-	-	-	-			
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
West Coast DM - LED		-	-	-	-	-	-			
<b>Other grant providers:</b>		493	83	-	200	200	200	-	-	-
LG Seta		493	-	-	-	-	-			
Cerebos		-	83	-	200	200	200			
<b>Total Capital Transfers and Grants</b>	5	30 730	21 488	20 651	15 044	15 963	15 963	-	-	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		63 700	59 849	63 416	82 255	83 285	83 285	-	-	-

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

WC013 Bergvrievier - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>EXPENDITURE:</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		27 841	32 241	35 423	37 767	37 886	37 886	-	-	-
Local Government Equitable Share		24 815	27 489	30 454	33 341	33 341	33 341			
Finance Management		1 284	1 150	1 000	725	725	725			
Municipal Systems Improvement		742	334	340	-	-	-			
Integrated National Electrification Program(Eskom)		-	-	-	-	-	-			
Integrated National Electrification Programme (Municipal)		-	-	-	246	330	330			
EPWP Incentive		1 000	1 147	1 070	1 141	1 141	1 141			
Municipal Infrastructure (MIG)		-	2 121	2 011	2 314	2 349	2 349			
ACIP		-	-	547	-	-	-			
<b>Provincial Government:</b>		5 021	8 698	6 688	6 164	29 436	29 436	-	-	-
CDW - Operational Support Grant		33	35	36	37	37	37			
Library Services		783	871	5 325	3 055	2 987	2 987			
Maintenance of Proclaimed Roads		53	70	82	97	97	97			
Financial Management Grant - Internal Audit		250	-	-	-	-	-			
Mandela Memorialisation Support Grant		100	-	-	-	-	-			
Library Service: Replacement Funding For Most Vulnerable		3 088	4 154	-	2 855	2 855	2 855			
Finance Management		688	984	1 041	120	120	120			
Development of Sport and Recreation Facilities		-	-	-	-	-	-			
Housing		26	1	4	-	23 280	23 280			
Local Government Graduate Internship Allocation		-	-	-	-	60	60			
Municipal Infrastructure Support Grant		-	1 982	-	-	-	-			
Municipal Performance Management Grant		-	-	200	-	-	-			
District Municipality:		-	600	-	-	-	-			
West Coast DM - LED		-	-	-	-	-	-			
<b>District Municipality:</b>		5	42	-	-	-	-	-	-	-
West Coast DM - LED		5	42	-	-	-	-			
		-	-	-	-	-	-			
<b>Other grant providers:</b>		-	-	480	-	-	-	-	-	-
LG Seta		-	-	286	-	-	-			
Chieta		-	-	122	-	-	-			
Cerebos		-	-	72	-	-	-			
<b>Total operating expenditure of Transfers and Grants:</b>		32 866	40 981	42 591	43 931	67 322	67 322	-	-	-
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		16 640	18 151	19 154	14 074	14 925	14 925	-	-	-
Municipal Infrastructure (MIG)		16 475	15 151	11 883	11 570	11 820	11 820			
DME Electricity		-	-	-	-	-	-			
Integrated National Electrification Programme (Municipal)		-	2 100	2 315	1 754	2 355	2 355			
Integrated National Electrification Programme (Eskom) C		-	-	-	-	-	-			
Municipal Systems Improvement		148	600	600	-	-	-			
Finance Management		-	300	450	750	750	750			
ACIP		16	-	3 906	-	-	-			
<b>Provincial Government:</b>		6 669	6 378	605	770	838	838	-	-	-
Housing		6 102	5 550	-	-	-	-			
Construction Sidewalks		-	-	-	-	-	-			
Human Settlements Development Grant		-	-	-	-	-	-			
Library Services		147	829	605	770	838	838			
Housing Consuming Education		2	-	-	-	-	-			
Development of Sport and Recreation Facilities		405	-	-	-	-	-			
Finance Management		14	-	-	-	-	-			
CDW Contribution		-	-	-	-	-	-			
Thusong (Multi-Purpose) Centres Grant		-	-	-	-	-	-			
District Municipality:		-	-	-	-	-	-	-	-	-
West Coast DM - LED		-	-	-	-	-	-			
		-	-	-	-	-	-			
<b>Other grant providers:</b>		-	-	-	200	200	200	-	-	-
LG Seta		-	-	-	-	-	-			
		-	-	-	200	200	200			
<b>Total capital expenditure of Transfers and Grants</b>		23 309	24 529	19 759	15 044	15 963	15 963	-	-	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		56 175	65 510	62 350	58 975	83 285	83 285	-	-	-

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

**WC013 Bergrievier - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds**

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>										
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-			
Current year receipts		27 841	31 810	35 523	37 767	37 886	37 886			
<b>Conditions met - transferred to revenue</b>		<b>27 841</b>	<b>31 810</b>	<b>35 523</b>	<b>37 767</b>	<b>37 886</b>	<b>37 886</b>	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-			
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		113	221	(25)	-	-	-			
Current year receipts		5 129	6 551	6 787	29 444	29 436	29 436			
<b>Conditions met - transferred to revenue</b>		<b>5 021</b>	<b>6 797</b>	<b>6 688</b>	<b>29 444</b>	<b>29 436</b>	<b>29 436</b>	-	-	-
Conditions still to be met - transferred to liabilities		221	(25)	73	-	-	-			
<b>District Municipality:</b>										
Balance unspent at beginning of the year		47	42	-	-	-	-			
Current year receipts		-	-	-	-	-	-			
<b>Conditions met - transferred to revenue</b>		<b>5</b>	<b>42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-
Conditions still to be met - transferred to liabilities		42	-	-	-	-	-			
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	83	-	-	-			
Current year receipts		-	-	456	-	-	-			
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>480</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-
Conditions still to be met - transferred to liabilities		-	-	59	-	-	-			
<b>Total operating transfers and grants revenue</b>		<b>32 867</b>	<b>38 649</b>	<b>42 691</b>	<b>67 211</b>	<b>67 322</b>	<b>67 322</b>	-	-	-
<b>Total operating transfers and grants - CTBM</b>	2	<b>263</b>	<b>(25)</b>	<b>133</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		-	4 856	1 348	-	-	-			
Current year receipts		21 495	15 074	20 046	14 074	14 925	14 925			
<b>Conditions met - transferred to revenue</b>		<b>16 640</b>	<b>18 581</b>	<b>20 403</b>	<b>14 074</b>	<b>14 925</b>	<b>14 925</b>	-	-	-
Conditions still to be met - transferred to liabilities		4 856	1 348	992	-	-	-			
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		(125)	1 948	-	-	-	-			
Current year receipts		8 742	6 331	605	770	838	838			
<b>Conditions met - transferred to revenue</b>		<b>6 669</b>	<b>8 279</b>	<b>605</b>	<b>770</b>	<b>838</b>	<b>838</b>	-	-	-
Conditions still to be met - transferred to liabilities		1 948	-	-	-	-	-			
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-			
Current year receipts		-	-	-	-	-	-			
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-			
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		(493)	-	-	-	-	-			
Current year receipts		493	83	-	200	200	200			
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>200</b>	-	-	-
Conditions still to be met - transferred to liabilities		-	83	-	-	-	-			
<b>Total capital transfers and grants revenue</b>		<b>23 308</b>	<b>26 861</b>	<b>21 008</b>	<b>15 044</b>	<b>15 963</b>	<b>15 963</b>	-	-	-
<b>Total capital transfers and grants - CTBM</b>	2	<b>6 804</b>	<b>1 431</b>	<b>992</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>56 175</b>	<b>65 510</b>	<b>63 699</b>	<b>82 255</b>	<b>83 285</b>	<b>83 285</b>	-	-	-
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>7 067</b>	<b>1 406</b>	<b>1 124</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-

**References**

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

WC013 Bergrivier - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Cash Transfers to other municipalities</b>											
<b>Cash Transfers to Organisations</b>											
POMA		713	750	911	843	843	843	843			
Toerismeburo's: PB; PV; VD		-	-	-	-	-	-	-			
Toerisme: Organisasie BR		1 169	1 435	1 550	1 640	1 640	1 640	1 640			
Museums: PB & PV		356	190	403	427	427	427	427			
Museums: PV		-	190	-	-	-	-	-			
Museums: GV		-	-	-	-	-	-	-			
Museums: VD		19	20	21	22	22	22	22			
Museums: BR		-	-	-	-	-	-	-			
Sportrade: PB		83	26	-	59	59	59	59			
Sportrade: PV		45	26	26	55	55	55	55			
Sportrade: VD		39	-	-	-	-	-	-			
Sportrade: RH; AR; EK; GV; WW		-	-	-	-	-	-	-			
Sportforum		16	29	60	66	66	66	66			
Boland Rugby		-	75	-	106	106	106	106			
SPCA		-	100	106	112	112	112	112			
PB Gholf		-	-	-	-	-	-	-			
Velddrif Rolbalklub		-	-	-	-	-	-	-			
Bergrivier Golf		-	-	-	-	-	-	-			
Bergrivier Bewaring		-	-	-	-	-	-	-			
BEMF		108	112	119	126	126	126	126			
Bergrivier Canoe Marathon		-	-	-	50	50	50	50			
Velddrif Animal Welfare		-	3	3	12	12	12	12			
Piketberg Animal Welfare		-	15	16	-	-	-	-			
St Helena Bay Water Quality Trust		-	-	-	42	42	42	42			
Other		13	121	-	-	-	-	-			
<b>Total Cash Transfers To Organisations</b>		<b>2 561</b>	<b>3 091</b>	<b>3 214</b>	<b>3 561</b>	<b>3 561</b>	<b>3 561</b>	<b>3 561</b>	-	-	-
<b>Cash Transfers to Groups of Individuals</b>											
<i>Insert description</i>		-	-	-	-	-	-	-			
<i>Insert description</i>		-	-	-	-	-	-	-			
<b>Total Cash Transfers To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	<b>6</b>	<b>2 561</b>	<b>3 091</b>	<b>3 214</b>	<b>3 561</b>	<b>3 561</b>	<b>3 561</b>	<b>3 561</b>	-	-	-
<b>Groups of Individuals</b>											
<i>Indigents - Water</i>	5	-	607	-	-	-	-	-			
<i>Indigents - Electricity</i>		-	1 045	-	-	-	-	-			
<i>Indigents - Electricity</i>		-	-	-	-	-	-	-			
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	<b>1 652</b>	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		-	<b>1 652</b>	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	<b>6</b>	<b>2 561</b>	<b>4 742</b>	<b>3 214</b>	<b>3 561</b>	<b>3 561</b>	<b>3 561</b>	<b>3 561</b>	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

**WC013 Bergrivier - Supporting Table SA22 Summary councillor and staff benefits**

Summary of Employee and Councillor remuneration R thousand	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		3 277	3 417	3 597	3 632	3 632	3 632			
Pension and UIF Contributions		317	336	387	-	-	-			
Medical Aid Contributions		35	35	-	35	35	35			
Motor Vehicle Allowance		730	871	1 028	923	1 373	1 373			
Cellphone Allowance		171	190	-	271	271	271			
Housing Allowances		-	-	-	-	-	-			
Other benefits and allowances		205	-	270	-	-	-			
<b>Sub Total - Councillors</b>		<b>4 735</b>	<b>4 849</b>	<b>5 282</b>	<b>4 861</b>	<b>5 311</b>	<b>5 311</b>	-	-	-
<b>% increase</b>	4		<b>2.4%</b>	<b>8.9%</b>	<b>(8.0%)</b>	<b>9.3%</b>	-	<b>(100.0%)</b>	-	-
<b>Senior Managers of the Municipality</b>	2									
Basic Salaries and Wages		2 615	2 827	3 005	2 716	2 716	2 716			
Pension and UIF Contributions		564	565	604	496	496	496			
Medical Aid Contributions		125	127	109	141	141	141			
Overtime		-	-	-	-	-	-			
Performance Bonus		-	-	-	-	-	-			
Motor Vehicle Allowance	3	434	377	381	303	303	303			
Cellphone Allowance	3	-	-	-	-	-	-			
Housing Allowances	3	255	253	431	263	263	263			
Other benefits and allowances	3	257	239	90	284	284	284			
Payments in lieu of leave		-	-	-	-	-	-			
Long service awards		-	-	52	-	-	-			
Post-retirement benefit obligations	6	-	-	-	-	-	-			
<b>Sub Total - Senior Managers of Municipality</b>		<b>4 248</b>	<b>4 388</b>	<b>4 673</b>	<b>4 202</b>	<b>4 202</b>	<b>4 202</b>	-	-	-
<b>% increase</b>	4		<b>3.3%</b>	<b>6.5%</b>	<b>(10.1%)</b>	-	-	<b>(100.0%)</b>	-	-
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		49 822	51 061	56 145	62 942	62 617	62 617			
Pension and UIF Contributions		8 689	8 759	9 580	11 665	11 619	11 619			
Medical Aid Contributions		3 434	3 840	4 152	6 017	6 017	6 017			
Overtime		2 935	3 354	4 008	3 502	3 487	3 487			
Performance Bonus		-	-	-	-	-	-			
Motor Vehicle Allowance	3	2 952	3 132	3 428	3 532	3 517	3 517			
Cellphone Allowance	3	-	-	-	-	-	-			
Housing Allowances	3	217	241	920	875	875	875			
Other benefits and allowances	3	3 575	8 743	9 666	11 470	11 439	11 439			
Payments in lieu of leave		751	880	1 181	493	493	493			
Long service awards		516	378	387	853	840	840			
Post-retirement benefit obligations	6	1 224	1 754	1 927	2 101	2 060	2 060			
<b>Sub Total - Other Municipal Staff</b>		<b>74 114</b>	<b>82 143</b>	<b>91 393</b>	<b>103 450</b>	<b>102 963</b>	<b>102 963</b>	-	-	-
<b>% increase</b>	4		<b>10.8%</b>	<b>11.3%</b>	<b>13.2%</b>	<b>(0.5%)</b>	-	<b>(100.0%)</b>	-	-
<b>Total Parent Municipality</b>		<b>83 098</b>	<b>91 380</b>	<b>101 348</b>	<b>112 514</b>	<b>112 477</b>	<b>112 477</b>	-	-	-
			<b>10.0%</b>	<b>10.9%</b>	<b>11.0%</b>	<b>(0.0%)</b>	-	<b>(100.0%)</b>	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>83 098</b>	<b>91 380</b>	<b>101 348</b>	<b>112 514</b>	<b>112 477</b>	<b>112 477</b>	-	-	-
<b>% increase</b>	4		<b>10.0%</b>	<b>10.9%</b>	<b>11.0%</b>	<b>(0.0%)</b>	-	<b>(100.0%)</b>	-	-
<b>TOTAL MANAGERS AND STAFF</b>	5,7	<b>78 363</b>	<b>86 531</b>	<b>96 066</b>	<b>107 653</b>	<b>107 166</b>	<b>107 166</b>	-	-	-

**References**

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

**Column Definitions:**

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

**WC013 Bergrivier - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)**

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
<b>Councillors</b>	3							
Speaker	4							-
Chief Whip								-
Executive Mayor								-
Deputy Executive Mayor								-
Executive Committee								-
Total for all other councillors								-
<b>Total Councillors</b>	8	-	-	-	-	-		-
<b>Senior Managers of the Municipality</b>	5							
Municipal Manager (MM)								-
Chief Finance Officer								-
								-
								-
								-
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total Senior Managers of the Municipality</b>	8,10	-	-	-	-	-		-
<b>A Heading for Each Entity</b>	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total for municipal entities</b>	8,10	-	-	-	-	-		-
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>	10	-	-	-	-	-		-

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June



WC013 Bergrivier - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers Number	Ref	2015/16			Current Year 2016/17			Budget Year 2017/18		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)		13	13	-						
Board Members of municipal entities	4	-	-	-						
<b>Municipal employees</b>	5	-	-	-						
Municipal Manager and Senior Managers	3	4	3	1						
Other Managers	7	11	10	-						
Professionals		32	30	-	-	-	-	-	-	-
Finance		5	5	-						
Spatial/town planning		2	2	-						
Information Technology		2	2	-						
Roads		3	3	-						
Electricity		-	-	-						
Water		-	-	-						
Sanitation		-	-	-						
Refuse		-	-	-						
Other		20	18	-						
Technicians		28	26	-	-	-	-	-	-	-
Finance		2	1	-						
Spatial/town planning		-	-	-						
Information Technology		-	-	-						
Roads		1	1	-						
Electricity		3	3	-						
Water		5	5	-						
Sanitation		7	7	-						
Refuse		-	-	-						
Other		10	9	-						
Clerks (Clerical and administrative)		64	55	-						
Service and sales workers		36	35	-						
Skilled agricultural and fishery workers		-	-	-						
Craft and related trades		-	-	-						
Plant and Machine Operators		36	30	-						
Elementary Occupations		228	191	-						
<b>TOTAL PERSONNEL NUMBERS</b>	9	<b>452</b>	<b>393</b>	<b>1</b>	-	-	-	-	-	-
<b>% increase</b>					(100.0%)	(100.0%)	(100.0%)	-	-	-
<b>Total municipal employees headcount</b>	6, 10	-	-	-						
Finance personnel headcount	8, 10	<b>52</b>	<b>46</b>	-						
Human Resources personnel headcount	8, 10	<b>6</b>	<b>5</b>	-						

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

WC013 Bergrivier - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
<b>R thousand</b>																	
<b>Revenue By Source</b>																	
Property rates														-	-	-	-
Property rates - penalties & collection charges														-	-	-	-
Service charges - electricity revenue														-	-	-	-
Service charges - water revenue														-	-	-	-
Service charges - sanitation revenue														-	-	-	-
Service charges - refuse revenue														-	-	-	-
Service charges - other														-	-	-	-
Rental of facilities and equipment														-	-	-	-
Interest earned - external investments														-	-	-	-
Interest earned - outstanding debtors														-	-	-	-
Dividends received														-	-	-	-
Fines														-	-	-	-
Licences and permits														-	-	-	-
Agency services														-	-	-	-
Transfers recognised - operational														-	-	-	-
Other revenue														-	-	-	-
Gains on disposal of PPE														-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Type</b>																	
Employee related costs														-	-	-	-
Remuneration of councillors														-	-	-	-
Debt impairment														-	-	-	-
Depreciation & asset impairment														-	-	-	-
Finance charges														-	-	-	-
Bulk purchases														-	-	-	-
Other materials														-	-	-	-
Contracted services														-	-	-	-
Transfers and grants														-	-	-	-
Other expenditure														-	-	-	-
Loss on disposal of PPE														-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital														-	-	-	-
Contributions recognised - capital														-	-	-	-
Contributed assets														-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxation														-	-	-	-
Attributable to minorities														-	-	-	-
Share of surplus/ (deficit) of associate														-	-	-	-
<b>Surplus/(Deficit)</b>	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

WC013 Bergrivier - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue by Vote</b>																
Vote 1 - Municipal Manager													-	-	-	-
Vote 2 - Finance													-	-	-	-
Vote 3 - Corporate Services													-	-	-	-
Vote 4 - Technical Services													-	-	-	-
Vote 5 - [NAME OF VOTE 5]													-	-	-	-
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Total Revenue by Vote</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - Municipal Manager													-	-	-	-
Vote 2 - Finance													-	-	-	-
Vote 3 - Corporate Services													-	-	-	-
Vote 4 - Technical Services													-	-	-	-
Vote 5 - [NAME OF VOTE 5]													-	-	-	-
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Total Expenditure by Vote</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before assoc.</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

WC013 Bergrivier - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue - Standard</b>																
<b>Governance and administration</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council																
Budget and treasury office																
Corporate services																
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development																
Road transport																
Environmental protection																
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste water management																
Waste management																
<b>Other</b>																
<b>Total Revenue - Standard</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure - Standard</b>																
<b>Governance and administration</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council																
Budget and treasury office																
Corporate services																
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development																
Road transport																
Environmental protection																
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste water management																
Waste management																
<b>Other</b>																
<b>Total Expenditure - Standard</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before assoc.</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate																
<b>Surplus/(Deficit)</b>	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

WC013 Bergrivier - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2017/18											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Multi-year expenditure to be appropriated</b>	1													-	-	-
Vote 1 - Municipal Manager														-	-	-
Vote 2 - Finance														-	-	-
Vote 3 - Corporate Services														-	-	-
Vote 4 - Technical Services														-	-	-
Vote 5 - [NAME OF VOTE 5]														-	-	-
Vote 6 - [NAME OF VOTE 6]														-	-	-
Vote 7 - [NAME OF VOTE 7]														-	-	-
Vote 8 - [NAME OF VOTE 8]														-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>																
Vote 1 - Municipal Manager														-	-	-
Vote 2 - Finance														-	-	-
Vote 3 - Corporate Services														-	-	-
Vote 4 - Technical Services														-	-	-
Vote 5 - [NAME OF VOTE 5]														-	-	-
Vote 6 - [NAME OF VOTE 6]														-	-	-
Vote 7 - [NAME OF VOTE 7]														-	-	-
Vote 8 - [NAME OF VOTE 8]														-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
<b>Capital single-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

WC013 Bergrivier - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
<b>Capital Expenditure - Standard</b>	1																
<b>Governance and administration</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council																	
Budget and treasury office																	
Corporate services																	
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																	
Sport and recreation																	
Public safety																	
Housing																	
Health																	
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development																	
Road transport																	
Environmental protection																	
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																	
Water																	
Waste water management																	
Waste management																	
<b>Other</b>																	
<b>Total Capital Expenditure - Standard</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Funded by:</b>																	
National Government																	
Provincial Government																	
District Municipality																	
Other transfers and grants																	
<b>Transfers recognised - capital</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Public contributions &amp; donations</b>																	
<b>Borrowing</b>																	
<b>Internally generated funds</b>																	
<b>Total Capital Funding</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure check

WC013 Bergrevier - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Cash Receipts By Source</b>														1		
Property rates														-		
Property rates - penalties & collection charges														-		
Service charges - electricity revenue														-		
Service charges - water revenue														-		
Service charges - sanitation revenue														-		
Service charges - refuse revenue														-		
Service charges - other														-		
Rental of facilities and equipment														-		
Interest earned - external investments														-		
Interest earned - outstanding debtors														-		
Dividends received														-		
Fines														-		
Licences and permits														-		
Agency services														-		
Transfer receipts - operational														-		
Other revenue														-		
<b>Cash Receipts by Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital														-		
Contributions recognised - capital & Contributed assets														-		
Proceeds on disposal of PPE														-		
Short term loans														-		
Borrowing long term/refinancing														-		
Increase (decrease) in consumer deposits														-		
Decrease (increase) in non-current debtors														-		
Decrease (increase) other non-current receivables														-		
Decrease (increase) in non-current investments														-		
<b>Total Cash Receipts by Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Payments by Type</b>																
Employee related costs														-		
Remuneration of councillors														-		
Finance charges														-		
Bulk purchases - Electricity														-		
Bulk purchases - Water & Sewer														-		
Other materials														-		
Contracted services														-		
Transfers and grants - other municipalities														-		
Transfers and grants - other														-		
Other expenditure														-		
<b>Cash Payments by Type</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Cash Flows/Payments by Type</b>																
Capital assets														-		
Repayment of borrowing														-		
Other Cash Flows/Payments														-		
<b>Total Cash Payments by Type</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year begin:														-	-	-
Cash/cash equivalents at the month/year end:														-	-	-

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

WC013 Bergrivier - NOT REQUIRED - municipality does not have entities

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R million</b>										
<b>Financial Performance</b>										
Property rates		-	-	-	-	-	-			
Service charges		-	-	-	-	-	-			
Investment revenue		-	-	-	-	-	-			
Transfers recognised - operational		-	-	-	-	-	-			
Other own revenue		-	-	-	-	-	-			
Contributions recognised - capital & contributed assets		-	-	-	-	-	-			
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-			
Remuneration of Board Members		-	-	-	-	-	-			
Depreciation & asset impairment		-	-	-	-	-	-			
Finance charges		-	-	-	-	-	-			
Materials and bulk purchases		-	-	-	-	-	-			
Transfers and grants		-	-	-	-	-	-			
Other expenditure		-	-	-	-	-	-			
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>		-	-	-	-	-	-			
Transfers recognised - operational		-	-	-	-	-	-			
Public contributions & donations		-	-	-	-	-	-			
Borrowing		-	-	-	-	-	-			
Internally generated funds		-	-	-	-	-	-			
<b>Total sources</b>		-	-	-	-	-	-	-	-	-
<b>Financial position</b>										
Total current assets		-	-	-	-	-	-			
Total non current assets		-	-	-	-	-	-			
Total current liabilities		-	-	-	-	-	-			
Total non current liabilities		-	-	-	-	-	-			
Equity		-	-	-	-	-	-			
<b>Cash flows</b>										
Net cash from (used) operating		-	-	-	-	-	-			
Net cash from (used) investing		-	-	-	-	-	-			
Net cash from (used) financing		-	-	-	-	-	-			
<b>Cash/cash equivalents at the year end</b>		-	-	-	-	-	-			



WC013 Bergrivier - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand

References

1. Total agreement period from commencement until end
2. Annual value

WC013 Bergrivier - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework			Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Total Contract Value
		Total	Original Budget	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
<b>R thousand</b>	1,3													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

References

- Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
- List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
- For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

WC013 Bergrivier - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		17 646	6 908	15 590	17 105	14 711	14 711	-	-	-
Infrastructure - Road transport		105	914	1 123	1 035	1 030	1 030	-	-	-
Roads, Pavements & Bridges		67	779	813	885	880	880	-	-	-
Storm water		39	134	310	150	150	150	-	-	-
Infrastructure - Electricity		435	2 292	1 685	2 074	2 074	2 074	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		435	2 292	1 685	2 074	2 074	2 074	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		339	1 424	9 033	6 167	6 189	6 189	-	-	-
Dams & Reservoirs		-	1 006	7 096	5 562	5 562	5 562	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		339	418	1 937	605	626	626	-	-	-
Infrastructure - Sanitation		16 766	1 723	3 312	7 379	4 968	4 968	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		16 766	1 723	3 312	7 379	4 968	4 968	-	-	-
Infrastructure - Other		-	556	436	450	450	450	-	-	-
Waste Management		-	556	436	450	450	450	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		523	6 657	314	1 235	1 177	1 177	-	-	-
Parks & gardens		78	48	31	155	155	155	-	-	-
Sportsfields & stadia		405	49	50	50	49	49	-	-	-
Swimming pools		-	-	34	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	350	-	500	413	413	-	-	-
Recreational facilities		-	451	-	80	110	110	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		40	-	-	100	100	100	-	-	-
Cemeteries		-	80	199	350	350	350	-	-	-
Social rental housing		(0)	5 677	-	-	-	-	-	-	-
Other		-	2	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		8 331	4 140	3 550	7 250	7 683	7 683	-	-	-
General vehicles		132	2 062	542	2 700	2 480	2 480	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		355	718	1 414	1 329	1 580	1 580	-	-	-
Computers - hardware/equipment		239	44	-	-	-	-	-	-	-
Furniture and other office equipment		593	828	1 072	1 096	1 196	1 196	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		6 250	-	-	-	-	-	-	-	-
Other Buildings		135	488	522	2 125	2 427	2 427	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		628	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		404	687	754	1 200	1 310	1 310	-	-	-
Computers - software & programming		404	687	754	1 200	1 310	1 310	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	26 904	18 391	20 208	26 790	24 881	24 881	-	-	-
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance

-0

WC013 Bergrivier - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>	<b>1</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		1 763	15 021	8 444	2 850	3 401	3 401	-	-	-
Infrastructure - Road transport		1 763	1 843	1 974	1 560	1 510	1 510	-	-	-
Roads, Pavements & Bridges		1 740	1 795	1 974	1 550	1 500	1 500			
Storm water		22	48	-	10	10	10			
Infrastructure - Electricity		-	1 092	3 059	1 180	1 781	1 781	-	-	-
Generation		-	-	-	-	-	-			
Transmission & Reticulation		-	1 092	3 059	1 180	1 781	1 781			
Street Lighting		-	-	-	-	-	-			
Infrastructure - Water		-	12 087	3 412	100	100	100	-	-	-
Dams & Reservoirs		-	-	-	-	-	-			
Water purification		-	-	-	-	-	-			
Reticulation		-	12 087	3 412	100	100	100			
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-			
Sewerage purification		-	-	-	-	-	-			
Infrastructure - Other		-	-	-	10	10	10	-	-	-
Waste Management		-	-	-	10	10	10			
Transportation		-	-	-	-	-	-			
Gas		-	-	-	-	-	-			
Other		-	-	-	-	-	-			
<b>Community</b>		-	1 035	2 488	809	3 563	3 563	-	-	-
Parks & gardens		-	65	13	100	100	100			
Sportsfields & stadia		-	970	2 315	609	3 320	3 320			
Swimming pools		-	-	-	-	-	-			
Community halls		-	-	-	-	-	-			
Libraries		-	-	160	-	-	-			
Recreational facilities		-	-	-	100	143	143			
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>		302	436	813	980	636	636	-	-	-
General vehicles		-	120	-	-	-	-			
Specialised vehicles		-	-	-	-	-	-			
Plant & equipment		-	12	25	25	25	25			
Computers - hardware/equipment		-	-	-	-	-	-			
Furniture and other office equipment		119	284	788	265	359	359			
Abattoirs		-	-	-	-	-	-			
Markets		-	-	-	-	-	-			
Civic Land and Buildings		-	-	-	-	-	-			
Other Buildings		183	20	-	690	252	252			
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>		242	305	450	1 050	1 050	1 050	-	-	-
Computers - software & programming		242	305	450	1 050	1 050	1 050			
Other (list sub-class)		-	-	-	-	-	-			
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>2 306</b>	<b>16 798</b>	<b>12 195</b>	<b>5 689</b>	<b>8 649</b>	<b>8 649</b>	<b>-</b>	<b>-</b>	<b>-</b>

WC013 Bergrivier - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>	1	779	1 709	1 885	2 033	1 563	1 563	-	-	-
Infrastructure - Road transport		56	61	614	103	103	103	-	-	-
Roads, Pavements & Bridges		56	48	579	97	97	97	-	-	-
Storm water		-	13	35	6	6	6	-	-	-
Infrastructure - Electricity		305	692	584	881	781	781	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		217	647	511	806	706	706	-	-	-
Street Lighting		88	46	73	75	75	75	-	-	-
Infrastructure - Water		285	692	493	400	350	350	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		285	692	493	400	350	350	-	-	-
Infrastructure - Sanitation		133	263	195	220	300	300	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		133	263	195	220	300	300	-	-	-
Infrastructure - Other		-	0	-	429	29	29	-	-	-
Waste Management		-	-	-	420	20	20	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	0	-	9	9	9	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		3 460	3 350	4 558	4 910	4 787	4 787	-	-	-
General vehicles		2 031	1 945	2 562	2 480	2 302	2 302	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		319	498	507	783	764	764	-	-	-
Computers - hardware/equipment		592	72	504	723	720	720	-	-	-
Furniture and other office equipment		37	90	55	76	65	65	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		481	744	929	848	936	936	-	-	-
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</b>	1	4 239	5 059	6 443	6 943	6 350	6 350	-	-	-

<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-
<b>R&amp;M as a % of PPE</b>		1.5%	1.6%	1.9%	2.0%	1.8%	1.8%	0.0%	0.0%	0.0%
<b>R&amp;M as % Operating Expenditure</b>		2.0%	2.2%	2.5%	2.3%	2.0%	2.0%	0.0%	0.0%	0.0%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance		-	-	-	-	-	-	-	-	-
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WC013 Bergrievier - Supporting Table SA34d Depreciation by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>	<b>1</b>									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		9 212	10 407	12 913	14 019	13 239	13 239	-	-	-
Infrastructure - Road transport		2 865	4 716	3 358	3 653	3 417	3 417	-	-	-
Roads, Pavements & Bridges		2 865	2 954	3 358	3 653	3 417	3 417	-	-	-
Storm water		-	1 762	-	-	-	-	-	-	-
Infrastructure - Electricity		1 247	1 220	1 567	1 713	1 610	1 610	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		1 247	1 220	1 567	1 713	1 610	1 610	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		1 439	1 467	1 602	1 946	1 742	1 742	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		1 439	1 467	1 602	1 946	1 742	1 742	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		1 746	71	2 672	2 754	2 708	2 708	-	-	-
Reticulation		1 746	71	2 672	2 754	2 708	2 708	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		1 916	2 933	3 715	3 953	3 762	3 762	-	-	-
Waste Management		1 916	2 933	3 715	3 953	3 762	3 762	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		1 230	2 239	1 903	2 028	2 024	2 024	-	-	-
Parks & gardens		201	167	254	267	261	261	-	-	-
Sportsfields & stadia		468	473	510	622	548	548	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		134	1 014	380	406	406	406	-	-	-
Recreational facilities		95	114	267	272	286	286	-	-	-
Fire, safety & emergency		154	144	188	175	189	189	-	-	-
Security and policing		132	153	265	245	283	283	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		46	173	39	41	51	51	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		4 494	3 180	2 705	2 492	2 469	2 469	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		392	195	224	233	288	288	-	-	-
Furniture and other office equipment		2 477	1 398	983	752	675	675	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		1 624	1 586	1 498	1 507	1 506	1 506	-	-	-
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>		-	-	-	-	350	350	-	-	-

Computers - software & programming		-	-	-	-	350	350			
Other (list sub-class)		-	-	-	-	-	-			
<b>Total Depreciation</b>	1	<b>14 935</b>	<b>15 825</b>	<b>17 521</b>	<b>18 539</b>	<b>18 082</b>	<b>18 082</b>	-	-	-

<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Check	(0)	-	-	-	-	-	-	-	-	-
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WC013 Bergrivier - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - Municipal Manager		-	-	-				
Vote 2 - Finance		-	-	-				
Vote 3 - Corporate Services		-	-	-				
Vote 4 - Technical Services		-	-	-				
Vote 5 - [NAME OF VOTE 5]		-	-	-				
Vote 6 - [NAME OF VOTE 6]		-	-	-				
Vote 7 - [NAME OF VOTE 7]		-	-	-				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		-	-	-	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 1 - Municipal Manager								
Vote 2 - Finance								
Vote 3 - Corporate Services								
Vote 4 - Technical Services								
Vote 5 - [NAME OF VOTE 5]								
Vote 6 - [NAME OF VOTE 6]								
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		-	-	-	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

WC013 Bergvriev - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No) 6	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 5	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal
<b>R thousand</b>	4															
<b>Parent municipality:</b>																
<i>List all capital projects grouped by Municipal Vote</i>																
<b>Parent Capital expenditure</b>	1											-	-	-		
<b>Entities:</b>																
<i>List all capital projects grouped by Entity</i>																
<b>Entity A</b>																
Water project A																
<b>Entity B</b>																
Electricity project B																
<b>Entity Capital expenditure</b>																
<b>Total Capital expenditure</b>																
										-	-	-	-	-		
										-	-	-	-	-		

References

1. Must reconcile with Budgeted Capital Expenditure
2. As per Table SA6
3. As per Table SA34
4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote
5. Correct to seconds. Provide a logical starting point on networked infrastructure.
6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Check

32 403

WC013 Bergvriev - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2016/17		2017/18 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>							Year					
<b>Parent municipality:</b> <i>List all capital projects grouped by Municipal Vote</i>				<i>Examples</i>	<i>Examples</i>							
<b>Entities:</b> <i>List all capital projects grouped by Municipal Entity</i>												
<b>Entity Name</b> <i>Project name</i>												

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
2. Refer MFMA s30
3. As per Table SA34
4. Correct to seconds. Provide a logical starting point on networked infrastructure.