

BERGRIVIER MUNICIPALITY



4th ADJUSTMENT BUDGET

2015-2016

31 May 2016



BERGRIVIER MUNISIPALITEIT

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

TEENWOORDIG

RAADSLEDE

Rdh J Raats	[DA]	Speaker
Rdl E Manuel	[DA]	Uitvoerende Burgemeester
Rdl Me S Crafford	[DA]	Uitvoerende Onderburgemeester
Rdh R Van Rooy	[COPE]	
Rdh A De Vries	[DA]	
Rdl C Snyders	[DA]	
Rdl D Smith	[DA]	
Rdl J Botha	[DA]	
Rdl Me C Snyders	[ANC]	
Rdl A Maarman	[ANC]	
Rdl Me S Smit	[ANC]	

AMPTENARE

Adv. H Linde	Munisipale Bestuurder
Mnr J Van Niekerk	Direkteur Finansiële Dienste
Mnr J Kotzee	Direkteur Korporatiewe Dienste
Mnr H Kröhn	Direkteur Tegniiese Dienste
Me A van Sittert	Bestuurder: Strategiese Dienste
Me J Erasmus	Interne Ouditeur
Mnr W Wagener	Bestuurder: Beplanning en Ontwikkeling
Mnr N Scheepers	Hoof: Komitee en Sekretariële Dienste
Me C Cloete	Senior Tikster

RAADSVERGADERING: BESLUIT GENEEM OP 31 MEI 2016

RVN017/05/2016

GOEDKEURING VAN DIE AANSUIWERINGSBEGROTING: 2015 - 2016

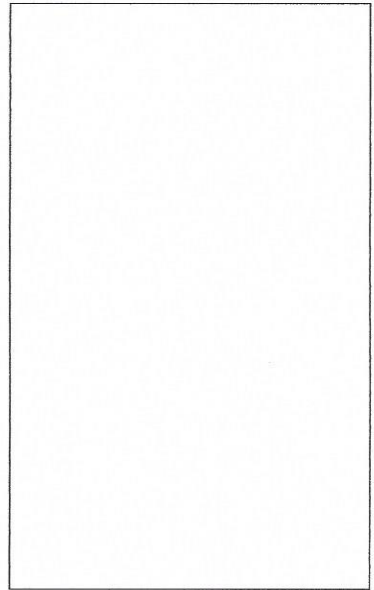
5/1/1

Die Speaker lees die aanbeveling aan die Raadslede voor vir goedkeuring.

RESOLUTION:

1. That the fourth annual Adjustment Budget of Bergrivier Municipality for the financial year 2015/2016, be **approved**:
 - a) Table B2: Adjustment budget Financial Performance (expenditure by standard classification);
 - b) Table B3: Adjustment budget Financial Performance (expenditure by municipal vote);

**DIRECTOR FINANCIAL
SERVICES**



- c) Table B4: Adjustment budget Financial Performance (revenue by source);
 - d) Table B5: Adjustment budget Capital Expenditure for both multiyear and single year by vote, standard classification and funding;
 - e) Table B6: Budgeted Financial Position;
 - f) Table B7: Budgeted Cash Flow;
 - g) Table B8: Cash backed reserves/Accumulated surplus reconciliation;
 - h) Table B9: Asset Management;
 - i) Table B10: Basic service delivery measurement; and
2. That the Adjustment Budget be submitted to the authorities and in the format as required by law.

The ANC caucus as present, refrained from voting in the matter.

GESERTIFISEER AS 'N WARE UITTREKSEL VAN DIE NOTULE.


ADV H LINDE

MUNISIPALE BESTUURDER

06 Junie 2016

- PART 1 – ADJUSTMENT BUDGET
 - * Mayor's report
 - * Resolutions
 - * Executive summary
 - * Adjustment budget tables

- PART 2 – SUPPORTING DOCUMENTATION
 - * Adjustments to budget assumptions
 - * Adjustments to budget funding
 - * Adjustments to expenditure on allocations and grant programmes
 - * Adjustments to allocations and grants made by the municipality
 - * Adjustments to councilor allowances and employee benefits
 - * Adjustments to service delivery and budget implementation plan
 - * Adjustments to capital expenditure
 - * Municipal Manager's quality certification

PART 1 – ADJUSTMENT BUDGET

Mayor's report

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

In terms of section 28(1) of the Municipal Finance Management Act, 2003, a municipality may revise an approved annual budget through an adjustment budget. In terms of section 28(2)(f) of the Municipal Finance Management Act, 2003, an adjustment budget may correct any errors in the annual budget.

1.1 REASONS FOR THE ADJUSTMENT BUDGET

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

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

1.1.2 Allocations and grant adjustments

None

1.1.3 Appropriate additional revenues that have become available

None

1.1.4 Correction of errors in the annual budget

The accounting treatment of the housing allocation is corrected according to correspondence from Provincial Treasury.

1.2 RECOMMENDATION TO COUNCIL REGARDING THE ADJUSTMENT BUDGET

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

1.3 RECOMMENDATION TO COUNCIL REGARDING THE SDBIP

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

RESOLUTION:

RECOMMENDATION:

- 1) That the fourth annual Adjustment Budget of Bergrivier Municipality for the financial year 2015/2016, be approved:
 - a) Table B2: Adjustment budget Financial Performance (expenditure by standard classification)
 - b) Table B3: Adjustment budget Financial Performance (expenditure by municipal vote)
 - c) Table B4: Adjustment budget Financial Performance (revenue by source)
 - d) Table B5: Adjustment budget Capital Expenditure for both multi-year and single year by vote, standard classification and funding
 - e) Table B6: Budgeted Financial Position
 - f) Table B7: Budgeted Cash Flow
 - g) Table B8: Cash backed reserves/Accumulated surplus reconciliation
 - h) Table B9: Asset Management
 - i) Table B10: Basic service delivery measurement
- 2) That the Adjustment Budget be submitted to the authorities and in the format as required by law

Executive summary

Introduction

The accounting treatment of the housing allocation is corrected according to correspondence from Provincial Treasury.

Provision of basic services

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

Adjustment highlights

Operating Budget

The following adjustments were effected:

Revenue by Source

Transfers Recognised - operating increased with R10 233 284. (refer to Table B4 Adjustment budget Financial Performance (revenue and expenditure))

Transfers Recognised - capital decreased with R10 233 284. (refer to Table B4 Adjustment budget Financial Performance (revenue and expenditure))

Expenditure by Type

The operating expenditure increased from R 290, 483 to R 300, 717 million.

Capital Budget

The capital budget decreased by R10 233 284.

Conclusion

The operating expenditure increased from R 290, 483 to R 300, 717 million and the capital budget decreased from R44, 924 to R34,691 million.

Adjustment budget tables

Table B1 Adjustment budget Summary

WC013 Bergrivier - Table B1 Adjustments Budget Summary - 31/05/2016											
Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	51,928	51,114	-	-	-	-	-	-	51,114	56,082	60,569
Service charges	139,312	141,882	-	-	-	-	-	-	141,882	149,937	161,366
Investment revenue	2,250	3,250	-	-	-	-	-	-	3,250	2,430	2,624
Transfers recognised - operational	40,517	70,948	-	-	-	-	10,233	10,233	81,181	42,641	47,326
Other own revenue	17,742	18,230	-	-	-	-	-	-	18,230	19,068	20,574
Total Revenue (excluding capital transfers and contributions)	251,749	285,424	-	-	-	-	10,233	10,233	295,657	270,158	292,458
Employee costs	97,727	97,212	-	-	-	-	-	-	97,212	105,423	113,844
Remuneration of councillors	5,274	4,573	-	-	-	-	-	-	4,573	5,697	6,153
Depreciation & asset impairment	17,944	18,039	-	-	-	-	-	-	18,039	19,198	20,514
Finance charges	10,893	11,720	-	-	-	-	-	-	11,720	12,685	13,562
Materials and bulk purchases	72,292	72,392	-	-	-	-	-	-	72,392	78,075	84,322
Transfers and grants	3,331	3,331	-	-	-	-	-	-	3,331	3,597	3,884
Other expenditure	50,768	83,216	-	-	-	-	10,233	10,233	93,450	54,371	59,102
Total Expenditure	258,229	290,483	-	-	-	-	10,233	10,233	300,717	279,045	301,381
Surplus/(Deficit)	(6,480)	(5,060)	-	-	-	-	-	-	(5,060)	(8,887)	(8,923)
Transfers recognised - capital	55,301	30,909	-	-	-	-	(10,233)	(10,233)	20,676	28,155	45,557
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	48,821	25,850	-	-	-	-	(10,233)	(10,233)	15,616	19,268	36,634
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	48,821	25,850	-	-	-	-	(10,233)	(10,233)	15,616	19,268	36,634
Capital expenditure & funds sources											
Capital expenditure	69,200	44,924	-	-	-	-	(10,233)	(10,233)	34,691	43,461	62,647
Transfers recognised - capital	55,301	30,826	-	-	-	-	(10,233)	(10,233)	20,592	28,155	45,557
Public contributions & donations	-	83	-	-	-	-	-	-	83	-	-
Borrowing	6,130	6,130	-	-	-	-	-	-	6,130	6,500	8,400
Internally generated funds	7,769	7,885	-	-	-	-	-	-	7,885	8,806	8,690
Total sources of capital funds	69,200	44,924	-	-	-	-	(10,233)	(10,233)	34,691	43,461	62,647
Financial position											
Total current assets	105,742	146,341	-	-	-	-	-	-	146,341	141,526	152,222
Total non current assets	358,194	362,328	-	-	-	-	(10,233)	(10,233)	352,095	375,745	417,378
Total current liabilities	45,408	58,678	-	-	-	-	-	-	58,678	48,092	51,627
Total non current liabilities	128,196	153,506	-	-	-	-	-	-	153,506	163,660	175,819
Community wealth/Equity	290,333	296,484	-	-	-	-	(10,233)	(10,233)	286,251	305,519	342,153
Cash flows											
Net cash from (used) operating	30,927	79,140	-	-	-	-	-	-	79,140	30,982	63,599
Net cash from (used) investing	(29,899)	(45,074)	-	-	-	-	-	-	(45,074)	(42,848)	(62,147)
Net cash from (used) financing	3,800	(6,582)	-	-	-	-	-	-	(6,582)	2,726	4,393
Cash/cash equivalents at the year end	42,627	70,110	-	-	-	-	-	-	70,110	60,970	66,815
Cash backing/surplus reconciliation											
Cash and investments available	42,627	70,110	-	-	-	-	-	-	70,110	60,970	66,815
Application of cash and investments	(17,278)	41,733	-	-	-	-	(56,381)	(56,381)	(14,648)	(26,662)	(28,017)
Balance - surplus (shortfall)	59,906	28,377	-	-	-	-	56,381	56,381	84,758	87,632	94,832
Asset Management											
Asset register summary (WDV)	356,492	360,475	-	-	-	-	(10,233)	(10,233)	350,242	374,505	416,638
Depreciation & asset impairment	17,944	18,039	-	-	-	-	-	-	18,039	19,198	20,514
Renewal of Existing Assets	12,092	13,316	-	-	-	-	-	-	13,316	9,419	15,580
Repairs and Maintenance	6,049	6,255	-	-	-	-	-	-	6,255	6,491	6,998
Free services											
Cost of Free Basic Services provided	12,238	12,238	-	-	-	-	-	-	12,238	13,216	14,273
Revenue cost of free services provided	15,724	15,724	-	-	-	-	-	-	15,724	16,981	18,339
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

Table B2 Adjustment budget Financial Performance (standard classification)

WC013 Bergvriev - Table B2 Adjustments Budget Financial Performance (standard classification) - 31/05/2016												
Standard Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
<i>Governance and administration</i>		78,885	81,017	-	-	-	-	-	-	81,017	85,278	91,842
Executive and council		18,408	18,871	-	-	-	-	-	-	18,871	20,102	21,543
Budget and treasury office		59,164	60,450	-	-	-	-	-	-	60,450	63,806	68,867
Corporate services		1,313	1,697	-	-	-	-	-	-	1,697	1,370	1,432
<i>Community and public safety</i>		54,329	54,327	-	-	-	-	-	-	54,327	29,063	42,684
Community and social services		6,243	6,243	-	-	-	-	-	-	6,243	6,624	7,028
Sport and recreation		5,359	5,357	-	-	-	-	-	-	5,357	6,928	4,084
Public safety		4,140	4,140	-	-	-	-	-	-	4,140	4,471	4,829
Housing		38,587	38,587	-	-	-	-	-	-	38,587	11,040	26,743
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		5,928	6,008	-	-	-	-	-	-	6,008	4,677	5,051
Planning and development		1,102	1,102	-	-	-	-	-	-	1,102	823	889
Road transport		4,826	4,906	-	-	-	-	-	-	4,906	3,854	4,162
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		167,908	174,981	-	-	-	-	-	-	174,981	179,295	198,438
Electricity		95,519	96,883	-	-	-	-	-	-	96,883	103,055	113,210
Water		39,030	41,126	-	-	-	-	-	-	41,126	36,405	43,209
Waste water management		12,515	15,658	-	-	-	-	-	-	15,658	13,531	15,048
Waste management		20,844	21,314	-	-	-	-	-	-	21,314	26,304	26,971
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	307,050	316,333	-	-	-	-	-	-	316,333	298,313	338,015
Expenditure - Standard												
<i>Governance and administration</i>		61,141	61,584	-	-	-	-	-	-	61,584	65,801	71,731
Executive and council		18,448	18,406	-	-	-	-	-	-	18,406	19,668	21,203
Budget and treasury office		17,583	18,361	-	-	-	-	-	-	18,361	18,853	21,122
Corporate services		25,110	24,817	-	-	-	-	-	-	24,817	27,280	29,406
<i>Community and public safety</i>		32,899	62,122	-	-	-	-	10,233	10,233	72,355	36,703	39,663
Community and social services		6,567	6,979	-	-	-	-	-	-	6,979	7,081	7,640
Sport and recreation		13,232	13,851	-	-	-	-	-	-	13,851	14,057	15,170
Public safety		11,606	11,801	-	-	-	-	-	-	11,801	13,950	15,108
Housing		1,494	29,491	-	-	-	-	10,233	10,233	39,724	1,616	1,745
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		29,394	28,414	-	-	-	-	-	-	28,414	30,403	32,609
Planning and development		4,412	4,355	-	-	-	-	-	-	4,355	4,764	5,143
Road transport		24,982	24,058	-	-	-	-	-	-	24,058	25,639	27,466
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		134,795	138,364	-	-	-	-	-	-	138,364	146,138	157,379
Electricity		87,342	86,798	-	-	-	-	-	-	86,798	94,327	101,871
Water		19,075	18,989	-	-	-	-	-	-	18,989	20,636	22,215
Waste water management		10,219	11,590	-	-	-	-	-	-	11,590	10,965	11,757
Waste management		18,160	20,987	-	-	-	-	-	-	20,987	20,210	21,536
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	258,229	290,483	-	-	-	-	10,233	10,233	300,717	279,045	301,381
Surplus/ (Deficit) for the year		48,821	25,850	-	-	-	-	(10,233)	(10,233)	15,616	19,268	36,634

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

WC013 Bergrivier - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 31/05/2016												
Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Municipal Manager		18,408	18,871	-	-	-	-	-	-	18,871	20,102	21,543
Vote 2 - Finance		59,164	60,450	-	-	-	-	-	-	60,450	63,806	68,867
Vote 3 - Corporate Services		18,849	19,223	-	-	-	-	-	-	19,223	19,775	21,165
Vote 4 - Technical Services		210,629	217,790	-	-	-	-	-	-	217,790	194,630	226,440
Total Revenue by Vote	2	307,050	316,333	-	-	-	-	-	-	316,333	298,313	338,015
Expenditure by Vote	1											
Vote 1 - Municipal Manager		18,448	18,406	-	-	-	-	-	-	18,406	19,668	21,203
Vote 2 - Finance		17,583	18,361	-	-	-	-	-	-	18,361	18,853	21,122
Vote 3 - Corporate Services		43,717	45,009	-	-	-	-	-	-	45,009	48,553	52,410
Vote 4 - Technical Services		178,481	208,707	-	-	-	-	10,233	10,233	218,941	191,971	206,646
Total Expenditure by Vote	2	258,229	290,483	-	-	-	-	10,233	10,233	300,717	279,045	301,381
Surplus/ (Deficit) for the year	2	48,821	25,850	-	-	-	-	(10,233)	(10,233)	15,616	19,268	36,634

Table B4 Adjustment budget Financial Performance (revenue and expenditure)

WC013 Bergvriev - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 31/05/2016												
Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	51,928	51,114	-	-	-	-	-	-	51,114	56,082	60,569
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	89,576	90,776	-	-	-	-	-	-	90,776	96,877	104,778
Service charges - water revenue	2	24,230	24,630	-	-	-	-	-	-	24,630	26,156	28,213
Service charges - sanitation revenue	2	9,558	9,858	-	-	-	-	-	-	9,858	10,084	10,637
Service charges - refuse revenue	2	15,948	16,618	-	-	-	-	-	-	16,618	16,820	17,738
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		3,697	3,697	-	-	-	-	-	-	3,697	3,902	4,197
Interest earned - external investments		2,250	3,250	-	-	-	-	-	-	3,250	2,430	2,624
Interest earned - outstanding debtors		3,000	3,300	-	-	-	-	-	-	3,300	3,240	3,499
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		4,107	4,107	-	-	-	-	-	-	4,107	4,435	4,790
Licences and permits		1,560	1,560	-	-	-	-	-	-	1,560	1,685	1,820
Agency services		2,041	2,041	-	-	-	-	-	-	2,041	2,204	2,380
Transfers recognised - operating		40,517	70,948	-	-	-	-	10,233	10,233	81,181	42,641	47,326
Other revenue	2	3,337	3,525	-	-	-	-	-	-	3,525	3,602	3,888
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		251,749	285,424	-	-	-	-	10,233	10,233	295,657	270,158	292,458
Expenditure By Type												
Employee related costs		97,727	97,212	-	-	-	-	-	-	97,212	105,423	113,844
Remuneration of councillors		5,274	4,573	-	-	-	-	-	-	4,573	5,697	6,153
Debt impairment		3,823	4,523	-	-	-	-	-	-	4,523	5,760	6,218
Depreciation & asset impairment		17,944	18,039	-	-	-	-	-	-	18,039	19,198	20,514
Finance charges		10,893	11,720	-	-	-	-	-	-	11,720	12,685	13,562
Bulk purchases		72,292	72,392	-	-	-	-	-	-	72,392	78,075	84,322
Other materials		-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		3,331	3,331	-	-	-	-	-	-	3,331	3,597	3,884
Other expenditure		46,945	78,693	-	-	-	-	10,233	10,233	88,927	48,611	52,884
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		258,229	290,483	-	-	-	-	10,233	10,233	300,717	279,045	301,381
Surplus/(Deficit)		(6,480)	(5,060)	-	-	-	-	-	-	(5,060)	(8,887)	(8,923)
Transfers recognised - capital		55,301	30,909	-	-	-	-	(10,233)	(10,233)	20,676	28,155	45,557
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		48,821	25,850	-	-	-	-	(10,233)	(10,233)	15,616	19,268	36,634
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		48,821	25,850	-	-	-	-	(10,233)	(10,233)	15,616	19,268	36,634
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		48,821	25,850	-	-	-	-	(10,233)	(10,233)	15,616	19,268	36,634
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		48,821	25,850	-	-	-	-	(10,233)	(10,233)	15,616	19,268	36,634

Table B5 Adjustments Capital Expenditure Budget by vote and funding

WC013 Bergrivier - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 31/05/2016												
Description	Ref	Budget Year 2015/16									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2016/17	+2 2017/18
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		550	550	-	-	-	-	-	-	550	850	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	250	690
Vote 4 - Technical Services		43,701	19,883	-	-	-	-	(10,233)	(10,233)	9,650	12,765	29,847
Capital multi-year expenditure sub-total	3	44,251	20,433	-	-	-	-	(10,233)	(10,233)	10,200	13,865	30,537
Single-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		84	84	-	-	-	-	-	-	84	64	35
Vote 2 - Finance		280	280	-	-	-	-	-	-	280	30	40
Vote 3 - Corporate Services		4,683	4,799	-	-	-	-	-	-	4,799	6,520	2,385
Vote 4 - Technical Services		19,901	19,327	-	-	-	-	-	-	19,327	22,982	29,650
Capital single-year expenditure sub-total		24,949	24,491	-	-	-	-	-	-	24,491	29,596	32,110
Total Capital Expenditure - Vote		69,200	44,924	-	-	-	-	(10,233)	(10,233)	34,691	43,461	62,647
Capital Expenditure - Standard												
Governance and administration		3,143	2,655	-	-	-	-	-	-	2,655	3,328	1,326
Executive and council		84	84	-	-	-	-	-	-	84	64	35
Budget and treasury office		830	830	-	-	-	-	-	-	830	880	40
Corporate services		2,229	1,741	-	-	-	-	-	-	1,741	2,384	1,251
Community and public safety		42,976	14,774	-	-	-	-	(10,233)	(10,233)	4,540	16,708	30,019
Community and social services		719	738	-	-	-	-	-	-	738	1,064	1,095
Sport and recreation		2,687	3,442	-	-	-	-	-	-	3,442	4,169	1,029
Public safety		1,020	360	-	-	-	-	-	-	360	475	1,195
Housing		38,550	10,233	-	-	-	-	(10,233)	(10,233)	-	11,000	26,700
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		4,430	4,375	-	-	-	-	-	-	4,375	4,730	5,275
Planning and development		50	50	-	-	-	-	-	-	50	-	-
Road transport		4,380	4,325	-	-	-	-	-	-	4,325	4,730	5,275
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		18,651	23,120	-	-	-	-	-	-	23,120	18,695	26,027
Electricity		5,690	5,690	-	-	-	-	-	-	5,690	5,082	7,205
Water		10,878	12,868	-	-	-	-	-	-	12,868	6,023	11,155
Waste water management		1,446	3,925	-	-	-	-	-	-	3,925	1,381	2,355
Waste management		637	637	-	-	-	-	-	-	637	6,209	5,312
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	69,200	44,924	-	-	-	-	(10,233)	(10,233)	34,691	43,461	62,647
Funded by:												
National Government		16,146	19,987	-	-	-	-	-	-	19,987	16,555	18,327
Provincial Government		39,155	10,838	-	-	-	-	(10,233)	(10,233)	605	11,600	27,230
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	4	55,301	30,826	-	-	-	-	(10,233)	(10,233)	20,592	28,155	45,557
Public contributions & donations		-	83	-	-	-	-	-	-	83	-	-
Borrowing		6,130	6,130	-	-	-	-	-	-	6,130	6,500	8,400
Internally generated funds		7,769	7,885	-	-	-	-	-	-	7,885	8,806	8,690
Total Capital Funding		69,200	44,924	-	-	-	-	(10,233)	(10,233)	34,691	43,461	62,647

Table B6 Adjustment budget Financial Position

WC013 Bergrivier - Table B6 Adjustments Budget Financial Position - 31/05/2016												
Description	Ref	Budget Year 2015/16									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	+1 2016/17	+2 2017/18
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands	A	A1	B	C	D	E	F	G	H			
ASSETS												
Current assets												
Cash		22,627	33,551	-	-	-	-	-	-	33,551	35,970	36,815
Call investment deposits	1	20,000	36,560	-	-	-	-	-	-	36,560	25,000	30,000
Consumer debtors	1	60,030	69,394	-	-	-	-	-	-	69,394	73,622	78,174
Other debtors		2,057	3,773	-	-	-	-	-	-	3,773	3,593	3,586
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		1,028	3,063	-	-	-	-	-	-	3,063	3,341	3,646
Total current assets		105,742	146,341	-	-	-	-	-	-	146,341	141,526	152,222
Non current assets												
Long-term receivables		1,702	1,853	-	-	-	-	-	-	1,853	1,240	740
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		13,729	12,861	-	-	-	-	-	-	12,861	12,861	12,861
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	339,124	344,743	-	-	-	-	(10,233)	(10,233)	334,510	356,613	398,346
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		3,639	2,872	-	-	-	-	-	-	2,872	5,032	5,432
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		358,194	362,328	-	-	-	-	(10,233)	(10,233)	352,095	375,745	417,378
TOTAL ASSETS		463,937	508,669	-	-	-	-	(10,233)	(10,233)	498,436	517,271	569,600
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		2,965	3,073	-	-	-	-	-	-	3,073	3,140	3,316
Trade and other payables		36,352	48,427	-	-	-	-	-	-	48,427	37,271	40,108
Provisions		6,090	7,179	-	-	-	-	-	-	7,179	7,681	8,204
Total current liabilities		45,408	58,678	-	-	-	-	-	-	58,678	48,092	51,627
Non current liabilities												
Borrowing	1	58,747	52,057	-	-	-	-	-	-	52,057	54,716	58,933
Provisions	1	69,449	101,449	-	-	-	-	-	-	101,449	108,944	116,886
Total non current liabilities		128,196	153,506	-	-	-	-	-	-	153,506	163,660	175,819
TOTAL LIABILITIES		173,603	212,184	-	-	-	-	-	-	212,184	211,752	227,447
NET ASSETS	2	290,333	296,484	-	-	-	-	(10,233)	(10,233)	286,251	305,519	342,153
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		279,624	283,723	-	-	-	-	(10,233)	(10,233)	273,490	291,988	328,838
Reserves		10,709	12,761	-	-	-	-	-	-	12,761	13,531	13,315
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		290,333	296,484	-	-	-	-	(10,233)	(10,233)	286,251	305,519	342,153

Table B7 Adjustment budget Cash Flows

WC013 Bergrivier - Table B7 Adjustments Budget Cash Flows - 31/05/2016												
Description	Ref	Budget Year 2015/16									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates, penalties & collection charges		51,928	51,114	-	-	-	-	-	-	51,114	56,082	60,569
Service charges		137,568	148,245	-	-	-	-	-	-	148,245	146,868	158,068
Other revenue		12,645	10,500	-	-	-	-	-	-	10,500	12,329	13,108
Government - operating	1	40,517	70,648	-	-	-	-	-	-	70,648	42,641	47,326
Government - capital	1	55,301	30,826	-	-	-	-	-	-	30,826	28,155	45,557
Interest		2,250	3,250	-	-	-	-	-	-	3,250	2,430	2,624
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(255,058)	(228,182)	-	-	-	-	-	-	(228,182)	(249,682)	(255,185)
Finance charges		(10,893)	(3,930)	-	-	-	-	-	-	(3,930)	(4,244)	(4,584)
Transfers and Grants	1	(3,331)	(3,331)	-	-	-	-	-	-	(3,331)	(3,597)	(3,884)
NET CASH FROM/(USED) OPERATING ACTIVITIES		30,927	79,140	-	-	-	-	-	-	79,140	30,982	63,599
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		851	(151)	-	-	-	-	-	-	(151)	613	500
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(30,750)	(44,924)	-	-	-	-	-	-	(44,924)	(43,461)	(62,647)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(29,899)	(45,074)	-	-	-	-	-	-	(45,074)	(42,848)	(62,147)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		6,130	6,130	-	-	-	-	-	-	6,130	6,500	8,400
Increase (decrease) in consumer deposits		136	108	-	-	-	-	-	-	108	67	176
Payments												
Repayment of borrowing		(2,465)	(12,820)	-	-	-	-	-	-	(12,820)	(3,841)	(4,183)
NET CASH FROM/(USED) FINANCING ACTIVITIES		3,800	(6,582)	-	-	-	-	-	-	(6,582)	2,726	4,393
NET INCREASE/ (DECREASE) IN CASH HELD		4,829	27,483	-	-	-	-	-	-	27,483	(9,140)	5,845
Cash/cash equivalents at the year begin:	2	37,799	42,627	-	-	-	-	-	-	42,627	70,110	60,970
Cash/cash equivalents at the year end:	2	42,627	70,110	-	-	-	-	-	-	70,110	60,970	66,815

Table B8 Cash backed reserves/accumulated surplus reconciliation

WC013 Bergrivier - Table B8 Cash backed reserves/accumulated surplus reconciliation - 31/05/2016												
Description	Ref	Budget Year 2015/16									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	42,627	70,110	-	-	-	-	-	-	70,110	60,970	66,815
Other current investments > 90 days		-	(0)	-	-	-	-	-	-	(0)	(0)	(0)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		42,627	70,110	-	-	-	-	-	-	70,110	60,970	66,815
Applications of cash and investments												
Unspent conditional transfers		1,995	(0)	-	-	-	-	-	-	(0)	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(29,982)	28,972	-	-	-	-	(56,381)	(56,381)	(27,409)	(40,193)	(41,332)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		10,709	12,761	-	-	-	-	-	-	12,761	13,531	13,315
Total Application of cash and investments:		(17,278)	41,733	-	-	-	-	(56,381)	(56,381)	(14,648)	(26,662)	(28,017)
Surplus(shortfall)		59,906	28,377	-	-	-	-	56,381	56,381	84,758	87,632	94,832

Table B9 Asset Management

WC013 Bergrivier - Table B9 Asset Management - 31/05/2016

Description	Ref	Budget Year 2015/16									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	57,108	31,607	-	-	-	-	(10,233)	(10,233)	21,374	34,042	47,067
Infrastructure - Road transport		1,290	1,230	-	-	-	-	-	-	1,230	2,120	3,810
Infrastructure - Electricity		2,290	2,290	-	-	-	-	-	-	2,290	3,620	5,490
Infrastructure - Water		7,561	9,059	-	-	-	-	-	-	9,059	5,868	1,120
Infrastructure - Sanitation		875	3,365	-	-	-	-	-	-	3,365	310	732
Infrastructure - Other		600	600	-	-	-	-	-	-	600	4,061	3,055
Infrastructure		12,616	16,544	-	-	-	-	-	-	16,544	15,980	14,207
Community		38,890	10,552	-	-	-	-	(10,233)	(10,233)	319	11,925	27,345
Other assets	6	4,612	3,540	-	-	-	-	-	-	3,540	5,027	5,315
Intangibles		990	971	-	-	-	-	-	-	971	1,110	200
Total Renewal of Existing Assets to be adjusted	2	12,092	13,316	-	-	-	-	-	-	13,316	9,419	15,580
Infrastructure - Road transport		2,490	2,490	-	-	-	-	-	-	2,490	3,160	2,610
Infrastructure - Electricity		3,150	3,150	-	-	-	-	-	-	3,150	1,220	1,670
Infrastructure - Water		3,181	3,657	-	-	-	-	-	-	3,657	100	9,980
Infrastructure - Other		-	-	-	-	-	-	-	-	-	10	10
Infrastructure		8,821	9,297	-	-	-	-	-	-	9,297	4,490	14,270
Community		2,008	2,720	-	-	-	-	-	-	2,720	3,540	460
Other assets	6	512	573	-	-	-	-	-	-	573	339	650
Intangibles		750	726	-	-	-	-	-	-	726	1,050	200
Total Capital Expenditure to be adjusted	4											
Infrastructure - Road transport		3,780	3,720	-	-	-	-	-	-	3,720	5,280	6,420
Infrastructure - Electricity		5,440	5,440	-	-	-	-	-	-	5,440	4,840	7,160
Infrastructure - Water		10,743	12,716	-	-	-	-	-	-	12,716	5,968	11,100
Infrastructure - Sanitation		875	3,365	-	-	-	-	-	-	3,365	310	732
Infrastructure - Other		600	600	-	-	-	-	-	-	600	4,071	3,065
Infrastructure		21,438	25,842	-	-	-	-	-	-	25,842	20,470	28,477
Community		40,898	13,273	-	-	-	-	(10,233)	(10,233)	3,039	15,465	27,805
Other assets		5,124	4,113	-	-	-	-	-	-	4,113	5,366	5,965
Intangibles		1,740	1,697	-	-	-	-	-	-	1,697	2,160	400
TOTAL CAPITAL EXPENDITURE to be adjusted	2	69,200	44,924	-	-	-	-	(10,233)	(10,233)	34,691	43,461	62,647
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road transport		41,630	47,351	-	-	-	-	-	-	47,351	48,620	50,928
Infrastructure - Electricity		34,645	33,707	-	-	-	-	-	-	33,707	37,002	42,493
Infrastructure - Water		53,457	43,180	-	-	-	-	-	-	43,180	46,430	54,595
Infrastructure - Sanitation		55,891	70,419	-	-	-	-	-	-	70,419	68,029	65,845
Infrastructure - Other		8,561	31,195	-	-	-	-	-	-	31,195	33,139	33,906
Infrastructure		194,186	225,852	-	-	-	-	-	-	225,852	233,220	247,767
Community		62,112	33,870	-	-	-	-	(10,233)	(10,233)	23,637	37,259	63,073
Heritage assets		454	454	-	-	-	-	0	0	454	454	454
Investment properties		13,729	12,861	-	-	-	-	-	-	12,861	12,861	12,861
Other assets		82,373	84,566	-	-	-	-	-	-	84,566	85,680	87,052
Intangibles		3,639	2,872	-	-	-	-	0	0	2,872	5,032	5,432
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	356,492	360,475	-	-	-	-	(10,233)	(10,233)	350,242	374,505	416,638
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		17,944	18,039	-	-	-	-	-	-	18,039	19,198	20,514
Repairs and Maintenance by asset class	3	6,049	6,255	-	-	-	-	-	-	6,255	6,491	6,998
Infrastructure - Road transport		93	93	-	-	-	-	-	-	93	100	108
Infrastructure - Electricity		835	835	-	-	-	-	-	-	835	902	974
Infrastructure - Water		350	400	-	-	-	-	-	-	400	378	408
Infrastructure - Sanitation		200	200	-	-	-	-	-	-	200	216	233
Infrastructure - Other		4	2	-	-	-	-	-	-	2	4	4
Infrastructure		1,482	1,530	-	-	-	-	-	-	1,530	1,600	1,727
Other assets	6	4,567	4,725	-	-	-	-	-	-	4,725	4,891	5,271
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		23,993	24,294	-	-	-	-	-	-	24,294	25,689	27,512
Renewal of Existing Assets as % of total capex		17.5%	29.6%							38.4%	21.7%	24.9%
Renewal of Existing Assets as % of deprecn"		67.4%	73.8%							73.8%	49.1%	75.9%
R&M as a % of PPE		1.7%	1.7%							1.8%	1.7%	1.7%
Renewal and R&M as a % of PPE		5.1%	5.4%							5.6%	4.2%	5.4%

Table B10 Basic service delivery measurement

WC013 Bergrivier - Table B10 Basic service delivery measurement - 31/05/2016												
Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		8,480	8	-	-	-	-	-	-	8	8,530	8,600
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		8	8	-	-	-	-	-	-	8	9	9
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	3,4	-	-	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	8	8	-	-	-	-	-	-	8	9	9
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		6,750	7	-	-	-	-	-	-	6,750	6,820	6,890
Flush toilet (with septic tank)		2,030	2	-	-	-	-	-	-	2,030	2,030	2,030
Chemical toilet		-	-	-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		8,780	8,780	-	-	-	-	-	-	8,780	8,850	8,920
Bucket toilet		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	8,780	8,780	-	-	-	-	-	-	8,780	8,850	8,920
Energy:												
Electricity (at least min. service level)		1,500	2	-	-	-	-	-	-	1,500	1,000	600
Electricity - prepaid (> min.service level)		7,400	7	-	-	-	-	-	-	7,400	7,950	8,500
<i>Minimum Service Level and Above sub-total</i>		8,900	8,900	-	-	-	-	-	-	8,900	8,950	9,100
Electricity (< min.service level)		0	-	-	-	-	-	-	-	-	0	0
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	0	0
Other energy sources		0	-	-	-	-	-	-	-	-	0	0
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	8,900	8,900	-	-	-	-	-	-	8,900	8,950	9,100
Refuse:												
Removed at least once a week (min.service)		8,950	8,950	-	-	-	-	-	-	8,950	9,000	9,100
<i>Minimum Service Level and Above sub-total</i>		8,950	8,950	-	-	-	-	-	-	8,950	9,000	9,100
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	0	0
Using communal refuse dump		-	-	-	-	-	-	-	-	-	0	0
Using own refuse dump		-	-	-	-	-	-	-	-	-	0	0
Other rubbish disposal		-	-	-	-	-	-	-	-	-	0	0
No rubbish disposal		-	-	-	-	-	-	-	-	-	0	0
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	8,950	8,950	-	-	-	-	-	-	8,950	9,000	9,100
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		2,400	2,400	-	-	-	-	-	-	2,400	2,544	2,697
Sanitation (free minimum level service)		2,100	2,100	-	-	-	-	-	-	2,100	2,226	2,360
Electricity/other energy (50kwh per household per month)		2,400	2,400	-	-	-	-	-	-	2,400	2,544	2,697
Refuse (removed at least once a week)		2,400	2,400	-	-	-	-	-	-	2,400	2,544	2,697
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		2,178	2,178	-	-	-	-	-	-	2,178	2,352	2,540
Sanitation (free sanitation service)		2,952	2,952	-	-	-	-	-	-	2,952	3,188	3,443
Electricity/other energy (50kwh per household per month)		2,616	2,616	-	-	-	-	-	-	2,616	2,825	3,051
Refuse (removed once a week)		4,492	4,492	-	-	-	-	-	-	4,492	4,851	5,239
Total cost of FBS provided (minimum social package)		12,238	12,238	-	-	-	-	-	-	12,238	13,216	14,273
Highest level of free service provided												
Property rates (R'000 value threshold)		20,000	20,000	-	-	-	-	-	-	20,000	20,000	20,000
Water (kilolitres per household per month)		6	6	-	-	-	-	-	-	6	6	6
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		117	117	-	-	-	-	-	-	117	124	132
Electricity (kw per household per month)		50	50	-	-	-	-	-	-	50	50	50
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)		3,486	3,486	-	-	-	-	-	-	3,486	3,765	4,066
Property rates (other exemptions, reductions and rebates)		-	-	-	-	-	-	-	-	-	-	-
Water		2,178	2,178	-	-	-	-	-	-	2,178	2,352	2,540
Sanitation		2,952	2,952	-	-	-	-	-	-	2,952	3,188	3,443
Electricity/other energy		2,616	2,616	-	-	-	-	-	-	2,616	2,825	3,051
Refuse		4,492	4,492	-	-	-	-	-	-	4,492	4,851	5,239
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of free services provided (total social		15,724	15,724	-	-	-	-	-	-	15,724	16,981	18,339

PART 2 – SUPPORTING DOCUMENTATION

Adjustments to budget assumptions

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

Adjustments to the budget funding

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

Adjustments to expenditure on allocations and grant programmes

WC013 Bergrivier - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 31/05/2016										
Description	Ref	Budget Year 2015/16							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		35,069	35,621	-	-	-	-	35,621	36,917	41,153
Local Government Equitable Share		30,454	30,454	-	-	-	-	30,454	33,442	36,704
Finance Management	3	1,000	1,000	-	-	-	-	1,000	725	1,550
Municipal Systems Improvement		300	300	-	-	-	-	300	357	433
Integrated National Electrification Programme (Eskom)		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) grant		-	-	-	-	-	-	-	-	-
EPWP Incentive		1,070	1,070	-	-	-	-	1,070	-	-
Municipal Infrastructure (MIG)		2,245	2,245	-	-	-	-	2,245	2,393	2,466
ACIP		-	552	-	-	-	-	552	-	-
Provincial Government:		5,448	35,027	-	-	10,233	10,233	45,261	5,724	6,173
CDW - Operational Support Grant		36	36	-	-	-	-	36	38	40
Library Services		1,325	1,325	-	-	-	-	1,325	1,446	1,639
Maintenance of Proclaimed Roads		87	87	-	-	-	-	87	-	-
Financial Management Grant - Internal Audit		-	263	-	-	-	-	263	-	-
Mandela Memorialisation Support Grant		-	-	-	-	-	-	-	-	-
Library Service: Replacement Funding For Most Vulnerable B3 Municip		4,000	4,000	-	-	-	-	4,000	4,240	4,494
Finance Management		-	800	-	-	-	-	800	-	-
Municipal Performance Management Grant		-	200	-	-	-	-	200	-	-
Housing		-	28,317	-	-	10,233	10,233	38,550	-	-
Water Wiltewater		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure (MIG)	4	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>West Coast DM</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	300	-	-	-	-	300	-	-
<i>Chieta</i>		-	300	-	-	-	-	300	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	40,517	70,948	-	-	10,233	10,233	81,181	42,641	47,326
Capital Transfers and Grants										
National Government:		16,046	19,987	-	-	-	-	19,987	16,555	18,327
Municipal Infrastructure (MIG)		11,956	11,956	-	-	-	-	11,956	12,205	12,727
DME Electricity		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant		3,000	3,000	-	-	-	-	3,000	3,000	5,000
Integrated National Electrification Programme (Eskom) Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement		640	640	-	-	-	-	640	600	600
Finance Management		450	450	-	-	-	-	450	750	-
ACIP		-	3,941	-	-	-	-	3,941	-	-
Provincial Government:		39,155	10,838	-	-	(10,233)	(10,233)	605	11,600	27,230
Housing		38,550	10,233	-	-	(10,233)	(10,233)	-	11,000	26,700
Construction Sidewalks		-	-	-	-	-	-	-	-	-
Human Settlements Development Grant		-	-	-	-	-	-	-	-	-
Library Services		605	605	-	-	-	-	605	600	530
Finance Management		-	-	-	-	-	-	-	-	-
Development of Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Thusong (Multi-Purpose) Centres Grant		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>West Coast DM</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		100	-	-	-	-	-	-	-	-
<i>Lotto</i>		-	-	-	-	-	-	-	-	-
<i>Cerebos</i>		100	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	55,301	30,826	-	-	(10,233)	(10,233)	20,592	28,155	45,557
TOTAL RECEIPTS OF TRANSFERS & GRANTS		95,818	101,774	-	-	-	-	101,774	70,796	92,883

WC013 Bergrivier - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 31/05/2016										
Description	Ref	Budget Year 2015/16						Budget Year	Budget Year	
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
		Budget		capital	Govt			Budget	Budget	
		2	3	4	5	6	7			
		A	A1	B	C	D	E	F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		35,069	35,621	-	-	-	-	35,621	36,917	41,153
Local Government Equitable Share		30,454	30,454	-	-	-	-	30,454	33,442	36,704
Finance Management		1,000	1,000	-	-	-	-	1,000	725	1,550
Municipal Systems Improvement		300	300	-	-	-	-	300	357	433
Integrated National Electrification Programme (Eskom)		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) grant		-	-	-	-	-	-	-	-	-
EPWP Incentive		1,070	1,070	-	-	-	-	1,070	-	-
Municipal Infrastructure (MIG)		2,245	2,245	-	-	-	-	2,245	2,393	2,466
ACIP		-	552	-	-	-	-	552	-	-
Provincial Government:		5,448	6,711	-	-	38,550	38,550	45,261	5,724	6,173
CDW - Operational Support Grant		36	36	-	-	-	-	36	38	40
Library Services		1,325	1,325	-	-	-	-	1,325	1,446	1,639
Maintenance of Proclaimed Roads		87	87	-	-	-	-	87	-	-
Financial Management Grant - Internal Audit		-	263	-	-	-	-	263	-	-
Mandela Memorialisation Support Grant		-	-	-	-	-	-	-	-	-
Library Service: Replacement Funding For Most Vulnerable B3 Municipalities		4,000	4,000	-	-	-	-	4,000	4,240	4,494
Finance Management		-	800	-	-	-	-	800	-	-
Municipal Performance Management Grant		-	200	-	-	-	-	200	-	-
Development of Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	38,550	38,550	38,550	-	-
Water Wiltewater		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure (MIG)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
West Coast DM		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Other grant providers:		-	300	-	-	-	-	300	-	-
Chieta		-	300	-	-	-	-	300	-	-
0		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		40,517	42,631	-	-	38,550	38,550	81,181	42,641	47,326
Capital expenditure of Transfers and Grants										
National Government:		16,046	19,987	-	-	-	-	19,987	16,555	18,327
Municipal Infrastructure (MIG)		11,956	11,956	-	-	-	-	11,956	12,205	12,727
DME Electricity		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant		3,000	3,000	-	-	-	-	3,000	3,000	5,000
Integrated National Electrification Programme (Eskom) Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement		640	640	-	-	-	-	640	600	600
Finance Management		450	450	-	-	-	-	450	750	-
ACIP		-	3,941	-	-	-	-	3,941	-	-
Provincial Government:		39,155	39,155	-	-	(38,550)	(38,550)	605	11,600	27,230
Housing		38,550	38,550	-	-	(38,550)	(38,550)	-	11,000	26,700
Construction Sidewalks		-	-	-	-	-	-	-	-	-
Human Settlements Development Grant		-	-	-	-	-	-	-	-	-
Library Services		605	605	-	-	-	-	605	600	530
Housing Consuming Education		-	-	-	-	-	-	-	-	-
Development of Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Finance Management		-	-	-	-	-	-	-	-	-
CDW Contribution		-	-	-	-	-	-	-	-	-
Thusong (Multi-Purpose) Centres Grant		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
West Coast DM		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Other grant providers:		100	83	-	-	-	-	83	-	-
Lotto		-	-	-	-	-	-	-	-	-
Cerebos		100	83	-	-	-	-	83	-	-
Total capital expenditure of Transfers and Grants		55,301	59,225	-	-	(38,550)	(38,550)	20,675	28,155	45,557
Total capital expenditure of Transfers and Grants		95,818	101,857	-	-	-	-	101,857	70,796	92,883

WC013 Bergrivier - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 31/05/2016										
Description	Ref	Budget Year 2015/16							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2016/17	+2 2017/18
R thousands		A	A1	3	4	5	6	7		
				B	C	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		35,069	35,621	-	-	-	-	35,621	36,917	41,153
Conditions met - transferred to revenue		35,069	35,621	-	-	-	-	35,621	36,917	41,153
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		5,448	35,027	-	-	10,233	10,233	45,261	5,724	6,173
Conditions met - transferred to revenue		5,448	35,027	-	-	10,233	10,233	45,261	5,724	6,173
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	300	-	-	-	-	300	-	-
Conditions met - transferred to revenue		-	300	-	-	-	-	300	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		40,517	70,948	-	-	10,233	10,233	81,181	42,641	47,326
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		16,046	19,987	-	-	-	-	19,987	16,555	18,327
Conditions met - transferred to revenue		16,046	19,987	-	-	-	-	19,987	16,555	18,327
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		39,155	10,233	-	-	(10,233)	(10,233)	-	11,600	27,230
Conditions met - transferred to revenue		39,155	10,233	-	-	(10,233)	(10,233)	-	11,600	27,230
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	83	-	-	-	-	83	-	-
Current year receipts		100	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		100	83	-	-	-	-	83	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		55,301	30,304	-	-	(10,233)	(10,233)	20,070	28,155	45,557
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		95,818	101,252	-	-	-	-	101,252	70,796	92,883
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

Adjustments to allocations or grants made by the municipality

WC013 Bergrivier - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 31/05/2016														
Description	Ref	Budget Year 2015/16									Budget Year	Budget Year		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	A1	B	C	D	E	F	G	H				
R thousands														
Cash transfers to other municipalities														
[insert description]	1	-	-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	-	
Cash transfers to Entities/Other External Mechanisms														
[insert description]	2	-	-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-	-	
Cash transfers to other Organs of State														
[insert description]	3	-	-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	-	
Cash transfers to other Organisations														
POMA	4	795	795	-	-	-	-	-	-	795	859	928		
Toerismeburo's: PB, PV; VD		-	-	-	-	-	-	-	-	-	-	-		
Toerisme: Organisasie BR		1,500	1,500	-	-	-	-	-	-	1,500	1,620	1,750		
Museums: PB & PV		403	403	-	-	-	-	-	-	403	435	470		
Museums: PV		-	-	-	-	-	-	-	-	-	-	-		
Museums: GV		-	-	-	-	-	-	-	-	-	-	-		
Museums: VD		21	21	-	-	-	-	-	-	21	23	25		
Museums: BR		-	-	-	-	-	-	-	-	-	-	-		
Sportrade: PB		56	56	-	-	-	-	-	-	56	60	65		
Sportrade: PV		52	52	-	-	-	-	-	-	52	56	60		
Sportrade: VD		52	-	-	-	-	-	-	-	-	56	60		
Sportrade: RH; AR; EK; GV; WW		-	-	-	-	-	-	-	-	-	-	-		
Sportforum		10	62	-	-	-	-	-	-	62	11	12		
Boland Rugby		100	100	-	-	-	-	-	-	100	108	117		
SPCA		106	106	-	-	-	-	-	-	106	114	123		
PB Ghoif		-	-	-	-	-	-	-	-	-	-	-		
Veldrif Rolbalklub		-	-	-	-	-	-	-	-	-	-	-		
Bergrivier Golf		-	-	-	-	-	-	-	-	-	-	-		
Bergrivier Bewaring		-	-	-	-	-	-	-	-	-	-	-		
BEMF		119	119	-	-	-	-	-	-	119	129	139		
Bergrivier Canoe Marathon		50	50	-	-	-	-	-	-	50	54	58		
Veldrif Animal Welfare		11	11	-	-	-	-	-	-	11	12	13		
Piketberg Animal Welfare		16	16	-	-	-	-	-	-	16	17	18		
St Helena Bay Water Quality Trust		40	40	-	-	-	-	-	-	40	43	46		
Other		-	-	-	-	-	-	-	-	-	-	-		
[insert description]		-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		3,331	3,331	-	-	-	-	-	-	3,331	3,597	3,884		
TOTAL CASH TRANSFERS	5	3,331	3,331	-	-	-	-	-	-	3,331	3,597	3,884		
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-		
TOTAL TRANSFERS		3,331	3,331	-	-	-	-	-	-	3,331	3,597	3,884		

Adjustments to councilors and board members allowances and employee benefits

WC013 Bergrivier - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 31/05/2016											
Summary of remuneration	Ref	Budget Year 2015/16									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
		5	6	7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		3,648	3,427							3,427	-6.1%
Pension and UIF Contributions		338	-							338	0.0%
Medical Aid Contributions		32	-							32	0.0%
Motor Vehicle Allowance		922	871							871	-5.5%
Cellphone Allowance		334	276							276	-17.5%
Housing Allowances		-	-							-	
Other benefits and allowances		-	-							-	
Sub Total - Councillors		5,274	4,573							4,943	-6.3%
% increase			(0)								
Senior Managers of the Municipality											
Basic Salaries and Wages		2,969	2,969	-						2,969	0.0%
Pension and UIF Contributions		542	542	-						542	0.0%
Medical Aid Contributions		133	133	-						133	0.0%
Overtime		-	-	-						-	
Performance Bonus		-	-	-						-	
Motor Vehicle Allowance		399	399	-						399	0.0%
Cellphone Allowance		-	-	-						-	
Housing Allowances		268	268	-						268	0.0%
Other benefits and allowances		303	303	-						303	0.0%
Payments in lieu of leave		-	-	-						-	
Long service awards		-	-	-						-	
Post-retirement benefit obligations	5	-	-	-						-	
Sub Total - Senior Managers of Municipality		4,613	4,613	-						4,613	0.0%
% increase			-								
Other Municipal Staff											
Basic Salaries and Wages		57,566	57,447	-						57,447	-0.2%
Pension and UIF Contributions		10,566	10,566	-						10,566	0.0%
Medical Aid Contributions		5,300	5,300	-						5,300	0.0%
Overtime		3,287	3,287	-						3,287	0.0%
Performance Bonus		-	-	-						-	
Motor Vehicle Allowance		3,353	3,353	-						3,353	0.0%
Cellphone Allowance		-	-	-						-	
Housing Allowances		229	229	-						229	
Other benefits and allowances		9,706	9,706	-						9,706	
Payments in lieu of leave		529	529	-						529	0.0%
Long service awards		781	781	-						781	0.0%
Post-retirement benefit obligations	5	1,915	1,915	-						1,915	0.0%
Sub Total - Other Municipal Staff		93,233	93,114	-						93,114	-0.1%
% increase											
Total Parent Municipality		103,120	102,300	-						102,670	-0.4%
Total Municipal Entities		-	-	-						-	
TOTAL SALARY, ALLOWANCES & BENEFITS		103,120	102,300	-						102,670	-0.4%
% increase											
TOTAL MANAGERS AND STAFF		97,846	97,727	-						97,727	-0.1%

Adjustments to service delivery and budget implementation plan

WC013 Bergrivier - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 31/05/2016																
Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 1 - Municipal Manager		89	12,694	–	–	10,155	–	(12,323)	609	609	609	609	5,821	18,871	20,102	21,543
Vote 2 - Finance		14,091	4,143	4,240	700	239	4,401	11,969	4,222	4,222	4,222	4,222	3,781	60,450	63,806	68,867
Vote 3 - Corporate Services		500	540	819	714	2,595	2,385	1,142	1,788	1,788	1,788	1,788	3,375	19,223	19,775	21,165
Vote 4 - Technical Services		11,569	11,436	10,010	788	1,893	12,847	50,950	19,478	19,478	19,478	19,478	40,383	217,790	194,630	226,440
Total Revenue by Vote		26,249	28,813	15,069	2,201	14,881	19,633	51,738	26,097	26,097	26,097	26,097	53,360	316,333	298,313	338,015
Expenditure by Vote																
Vote 1 - Municipal Manager		1,401	1,413	1,463	1,361	2,309	1,192	945	1,559	1,559	1,559	1,559	2,084	18,406	19,668	21,203
Vote 2 - Finance		838	1,087	1,873	1,533	2,379	1,879	812	1,644	1,644	1,644	1,644	1,386	18,361	18,853	21,122
Vote 3 - Corporate Services		2,670	2,895	3,505	2,925	4,340	3,441	3,303	3,913	3,913	3,913	3,913	6,279	45,009	48,553	52,410
Vote 4 - Technical Services		14,015	15,242	9,691	18,130	11,458	19,694	13,629	17,935	17,935	17,935	17,935	45,343	218,941	191,971	206,646
Total Expenditure by Vote		18,923	20,638	16,533	23,948	20,485	26,206	18,689	25,050	25,050	25,050	25,050	55,091	300,717	279,045	301,381
Surplus/ (Deficit)		7,326	8,175	(1,464)	(21,747)	(5,604)	(6,573)	33,049	1,047	1,047	1,047	1,047	(1,732)	15,616	19,268	36,634

WC013 Bergrivier - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 31/05/2016																
Description - Standard classification	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Standard																
Governance and administration		14,229	16,854	4,415	710	10,413	5,039	(306)	4,963	4,963	4,963	4,963	9,809	81,017	85,278	91,842
Executive and council		89	12,694	-	-	10,155	-	(12,323)	609	609	609	609	5,821	18,871	20,102	21,543
Budget and treasury office		14,091	4,143	4,240	700	239	4,401	11,969	4,222	4,222	4,222	4,222	3,781	60,450	63,806	68,867
Corporate services		49	17	176	10	19	638	48	133	133	133	133	207	1,697	1,370	1,432
Community and public safety		327	425	638	504	2,363	1,550	888	5,358	5,358	5,358	5,358	26,204	54,327	29,063	42,684
Community and social services		43	34	40	36	1,756	721	478	617	617	617	617	669	6,243	6,624	7,028
Sport and recreation		276	388	337	467	459	623	400	469	469	469	469	530	5,357	6,928	4,084
Public safety		4	(0)	258	1	148	202	(2)	414	414	414	414	1,876	4,140	4,471	4,829
Housing		4	4	4	-	-	4	11	3,858	3,858	3,858	3,858	23,129	38,587	11,040	26,743
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		240	259	433	490	736	532	455	551	551	551	551	660	6,008	4,677	5,051
Planning and development		70	53	90	84	223	46	177	98	98	98	98	(33)	1,102	823	889
Road transport		170	206	343	406	513	485	277	453	453	453	453	694	4,906	3,854	4,162
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		11,453	11,275	9,583	498	1,370	12,513	50,702	15,225	15,225	15,225	15,225	16,687	174,981	179,295	198,438
Electricity		7,731	7,586	5,844	463	462	6,966	25,927	8,157	8,157	8,157	8,157	9,277	96,883	103,055	113,210
Water		1,457	1,444	1,437	24	899	3,298	10,446	3,822	3,822	3,822	3,822	6,832	41,126	36,405	43,209
Waste water management		842	833	868	3	2	839	5,538	1,398	1,398	1,398	1,398	1,140	15,658	13,531	15,048
Waste management		1,423	1,411	1,434	8	7	1,411	8,791	1,848	1,848	1,848	1,848	(563)	21,314	26,304	26,971
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		26,249	28,813	15,069	2,201	14,881	19,633	51,738	26,097	26,097	26,097	26,097	53,360	316,333	298,313	338,015
Expenditure - Standard																
Governance and administration		3,575	3,872	5,182	4,306	6,706	5,725	3,104	5,382	5,382	5,382	5,382	7,586	61,584	65,801	71,731
Executive and council		1,401	1,413	1,463	1,361	2,309	1,192	945	1,559	1,559	1,559	1,559	2,084	18,406	19,668	21,203
Budget and treasury office		838	1,087	1,873	1,533	2,379	1,879	812	1,644	1,644	1,644	1,644	1,386	18,361	18,853	21,122
Corporate services		1,337	1,371	1,846	1,412	2,019	2,653	1,346	2,179	2,179	2,179	2,179	4,116	24,817	27,280	29,406
Community and public safety		2,191	2,326	2,894	2,427	3,746	2,697	2,942	5,756	5,756	5,756	5,756	30,106	72,355	36,703	39,663
Community and social services		503	464	631	519	760	472	668	600	600	600	600	563	6,979	7,081	7,640
Sport and recreation		902	1,005	1,153	1,019	1,628	1,124	1,300	1,192	1,192	1,192	1,192	955	13,851	14,057	15,170
Public safety		708	773	973	808	1,207	1,005	901	1,033	1,033	1,033	1,033	1,295	11,801	13,950	15,108
Housing		80	84	137	81	151	96	72	2,932	2,932	2,932	2,932	27,293	39,724	1,616	1,745
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1,716	2,021	2,654	2,208	3,359	2,581	2,098	2,466	2,466	2,466	2,466	1,915	28,414	30,403	32,609
Planning and development		224	273	362	345	416	382	252	386	386	386	386	557	4,355	4,764	5,143
Road transport		1,491	1,748	2,292	1,863	2,942	2,199	1,845	2,080	2,080	2,080	2,080	1,358	24,058	25,639	27,466
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		11,441	12,420	5,802	15,007	6,674	15,203	10,547	11,447	11,447	11,447	11,447	15,484	138,364	146,138	157,379
Electricity		8,640	9,214	1,957	11,258	2,150	10,562	6,652	6,893	6,893	6,893	6,893	8,792	86,798	94,327	101,871
Water		820	1,231	1,508	1,370	1,514	2,341	1,490	1,693	1,693	1,693	1,693	1,945	18,989	20,636	22,215
Waste water management		694	754	876	931	1,248	927	800	1,014	1,014	1,014	1,014	1,306	11,590	10,965	11,757
Waste management		1,288	1,221	1,462	1,448	1,761	1,373	1,604	1,847	1,847	1,847	1,847	3,441	20,987	20,210	21,536
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard		18,923	20,638	16,533	23,948	20,485	26,206	18,689	25,050	25,050	25,050	25,050	55,091	300,717	279,045	301,381
Surplus/ (Deficit) 1.		7,326	8,175	(1,464)	(21,747)	(5,604)	(6,573)	33,049	1,047	1,047	1,047	1,047	(1,732)	15,616	19,268	36,634

WC013 Bergrivier - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 31/05/2016

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		13,518	3,457	3,539	-	-	3,507	10,781	3,414	3,414	3,414	3,414	2,657	51,114	56,082	60,569
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		7,644	7,570	5,745	437	379	6,943	23,015	7,556	7,556	7,556	7,556	8,819	90,776	96,877	104,778
Service charges - water revenue		1,439	1,424	1,327	1	1	2,237	7,098	2,177	2,177	2,177	2,177	2,397	24,630	26,156	28,213
Service charges - sanitation revenue		842	833	867	1	1	838	2,585	818	818	818	818	618	9,858	10,084	10,637
Service charges - refuse		1,382	1,391	1,390	3	4	1,412	4,195	1,384	1,384	1,384	1,384	1,303	16,618	16,820	17,738
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		277	385	346	479	419	616	385	304	304	304	304	(424)	3,697	3,902	4,197
Interest earned - external investments		279	318	317	347	128	531	129	265	265	265	265	140	3,250	2,430	2,624
Interest earned - outstanding debtors		279	310	319	-	-	294	945	271	271	271	271	69	3,300	3,240	3,499
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		2	1	258	2	149	202	(1)	410	410	410	410	1,851	4,107	4,435	4,790
Licences and permits		-	-	-	-	-	71	-	156	156	156	156	865	1,560	1,685	1,820
Agency services		175	140	169	222	126	183	203	173	173	173	173	133	2,041	2,204	2,380
Transfers recognised - operational		89	12,802	164	518	12,492	1,074	718	5,776	5,776	5,776	5,776	30,221	81,181	42,641	47,326
Other revenue		325	182	628	191	276	171	327	302	302	302	302	217	3,525	3,602	3,888
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		26,249	28,813	15,069	2,201	13,975	18,080	50,380	23,006	23,006	23,006	23,006	48,866	295,657	270,158	292,458
Expenditure By Type																
Employee related costs		6,799	6,806	8,495	7,401	11,881	7,357	7,726	8,358	8,358	8,358	8,358	7,317	97,212	105,423	113,844
Remuneration of councillors		418	428	415	431	424	426	416	373	373	373	373	125	4,573	5,697	6,153
Debt impairment		319	319	319	319	319	319	319	389	389	389	389	739	4,523	5,760	6,218
Depreciation & asset impairment		1,495	1,495	1,540	1,451	1,495	1,495	1,495	1,505	1,505	1,505	1,505	1,552	18,039	19,198	20,514
Finance charges		164	164	164	208	164	2,881	164	1,139	1,139	1,139	1,139	3,255	11,720	12,685	13,562
Bulk purchases		7,391	8,271	502	10,072	641	9,616	5,750	5,673	5,673	5,673	5,673	7,457	72,392	78,075	84,322
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies		448	479	53	380	80	103	31	240	240	240	240	796	3,331	3,597	3,884
Other expenditure		1,890	2,677	5,045	3,686	5,482	4,011	2,789	7,374	7,374	7,374	7,374	33,851	88,927	48,611	52,884
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		18,923	20,638	16,533	23,948	20,485	26,206	18,689	25,050	25,050	25,050	25,050	55,091	300,717	279,045	301,381
Surplus/(Deficit)		7,326	8,175	(1,464)	(21,747)	(6,511)	(8,126)	31,690	(2,044)	(2,044)	(2,044)	(2,044)	(6,226)	(5,060)	(8,887)	(8,923)
Transfers recognised - capital		-	-	-	-	907	1,553	1,358	3,091	3,091	3,091	3,091	4,494	20,676	28,155	45,557
Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		7,326	8,175	(1,464)	(21,747)	(5,604)	(6,573)	33,049	1,047	1,047	1,047	1,047	(1,732)	15,616	19,268	36,634

WC013 Bergrivier - Supporting Table SB15 Adjustments Budget - monthly cash flow - 31/05/2016

Monthly cash flows	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		3,412	4,942	7,418	3,981	4,176	4,005	2,424	4,357	4,357	4,357	4,357	3,327	51,114	56,082	60,569
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		7,822	6,824	7,519	9,294	7,114	7,806	8,133	7,493	7,493	7,493	7,493	8,208	92,691	92,886	100,458
Service charges - water revenue		1,676	1,280	1,677	1,405	1,642	2,433	1,597	2,127	2,127	2,127	2,127	4,930	25,150	25,079	27,049
Service charges - sanitation revenue		752	645	964	872	813	969	591	816	816	816	816	1,196	10,066	9,669	10,198
Service charges - refuse		1,270	1,122	1,639	1,474	1,410	1,670	1,022	1,181	1,181	1,181	1,181	2,637	16,969	16,127	17,007
Service charges - other		-	4,177	-	-	-	-	-	-	-	-	-	(4,177)	-	-	-
Rental of facilities and equipment		268	378	332	479	409	610	337	305	305	305	305	(1,433)	2,600	3,039	3,222
Interest earned - external investments		77	112	116	139	127	116	-	206	206	206	206	1,738	3,250	2,430	2,624
Interest earned - outstanding debtors		-	-	-	-	-	-	-	300	300	300	300	2,170	3,370	3,107	3,355
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		2	1	1	2	148	202	1	410	410	410	410	890	2,889	3,455	3,677
Licences and permits		4	0	1	0	0	71	-	156	156	156	156	399	1,097	1,313	1,397
Agency services		170	136	164	217	121	177	423	-	-	-	-	28	1,435	1,717	1,827
Transfer receipts - operational		3,816	13,117	36	1,977	9,124	23	1,706	2,465	3,017	2,465	2,465	30,439	70,648	42,641	47,326
Other revenue		2,893	1,067	2,991	2,345	2,132	1,214	5,135	36	36	36	36	(15,440)	2,479	2,806	2,985
Cash Receipts by Source		22,160	33,802	22,857	22,183	27,217	19,295	21,369	19,853	20,405	19,853	19,853	34,911	283,757	260,350	281,695
Other Cash Flows by Source																
Transfers receipts - capital		5,590	-	6,748	3,810	500	12,126	-	4,971	9,464	4,971	4,971	(22,326)	30,826	28,155	45,557
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	6,130	6,130	6,500	8,400
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	108	108	67	176
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	(151)	(151)	613	500
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		27,750	33,802	29,605	25,993	27,717	31,421	21,369	24,824	29,869	24,824	24,824	18,672	320,670	295,685	336,328
Cash Payments by Type																
Employee related costs		6,743	6,750	8,246	7,340	11,777	7,296	7,661	11,705	11,705	11,705	11,705	(19,887)	82,748	108,204	110,374
Remuneration of councillors		418	428	415	431	424	426	416	443	443	443	443	(836)	3,893	5,847	5,965
Finance charges		-	-	-	-	-	2,717	-	1,089	1,089	1,089	1,089	(3,144)	3,930	4,244	4,584
Bulk purchases - Electricity		7,391	7,930	205	9,722	309	9,053	526	5,201	5,201	5,201	5,201	5,682	61,621	80,135	81,751
Bulk purchases - Water & Sewer		-	341	297	350	331	562	494	462	462	462	462	(0)	4,225	5,603	5,822
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		448	479	53	380	80	103	31	240	240	240	240	796	3,331	3,597	3,884
Other expenditure		20,212	8,358	9,277	9,758	7,908	14,583	10,509	1,951	2,151	1,951	1,951	(12,914)	75,695	49,893	51,272
Cash Payments by Type		35,211	24,286	18,492	27,981	20,829	34,740	19,636	21,092	21,292	21,092	21,092	(30,302)	235,443	257,523	263,653
Other Cash Flows/Payments by Type																
Capital assets		2	79	252	1,773	2,286	2,657	3,425	3,067	3,067	3,067	3,067	22,183	44,924	43,461	62,647
Repayment of borrowing		-	-	177	-	-	1,429	-	247	247	247	247	10,227	12,820	3,841	4,183
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		35,213	24,365	18,921	29,754	23,116	38,827	23,060	24,406	24,606	24,406	24,406	2,107	293,187	304,825	330,483
NET INCREASE/(DECREASE) IN CASH HELD		(7,463)	9,437	10,684	(3,760)	4,602	(7,406)	(1,692)	418	5,263	418	418	16,565	27,483	(9,140)	5,845
Cash/cash equivalents at the month/year beginning:		42,627	35,165	44,601	55,285	51,525	56,126	48,720	47,028	47,446	52,709	53,127	53,545	42,627	70,110	60,970
Cash/cash equivalents at the month/year end:		35,165	44,601	55,285	51,525	56,126	48,720	47,028	47,446	52,709	53,127	53,545	70,110	70,110	60,970	66,815

WC013 Bergrivier - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 31/05/2016														Medium Term Revenue and Expenditure Framework		
Description - Municipal Vote	Ref	Budget Year 2015/16												Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	100	450	-	-	550	850	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	250	690
Vote 4 - Technical Services		-	-	31	6,612	1,036	10,667	2,618	-	(7,029)	374	1,583	(6,242)	9,650	12,765	29,847
Capital Multi-year expenditure sub-total	3	-	-	31	6,612	1,036	10,667	2,618	-	(6,929)	824	1,583	(6,242)	10,200	13,865	30,537
Single-year expenditure appropriation																
Vote 1 - Municipal Manager		-	-	3	-	-	-	-	-	-	81	-	-	84	64	35
Vote 2 - Finance		2	-	-	3	18	2	-	-	250	-	6	-	280	30	40
Vote 3 - Corporate Services		-	63	40	447	698	223	198	450	1,281	712	790	(103)	4,799	6,520	2,385
Vote 4 - Technical Services		-	16	178	525	534	1,233	609	4,204	2,041	5,380	2,371	2,236	19,327	22,982	29,650
Capital single-year expenditure sub-total	3	2	79	220	976	1,250	1,457	807	4,654	3,572	6,173	3,166	2,134	24,491	29,596	32,110
Total Capital Expenditure	2	2	79	252	7,588	2,286	12,124	3,425	4,654	(3,357)	6,997	4,749	(4,108)	34,691	43,461	62,647

WC013 Bergrivier - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 31/05/2016														Medium Term Revenue and Expenditure Framework		
Description	Ref	Budget Year 2015/16												Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Standard																
Governance and administration		2	-	92	391	667	109	-	265	360	531	210	29	2,655	3,328	1,326
Executive and council		-	-	3	-	-	-	-	-	-	81	-	-	84	64	35
Budget and treasury office		2	-	-	3	18	2	-	-	350	450	6	-	830	880	40
Corporate services		-	-	89	387	649	107	-	265	10	-	204	29	1,741	2,384	1,251
Community and public safety		-	66	10	5,868	450	9,586	2,804	355	(6,334)	725	1,181	(10,171)	4,540	16,708	30,019
Community and social services		-	-	-	26	25	59	1	255	-	71	204	98	738	1,064	1,095
Sport and recreation		-	62	10	51	403	5	-	-	1,260	655	831	165	3,442	4,169	1,029
Public safety		-	4	-	-	22	56	197	100	35	-	147	(200)	360	475	1,195
Housing		-	-	-	5,790	-	9,467	2,606	-	(7,629)	-	-	(10,233)	-	11,000	26,700
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	10	84	376	49	647	420	110	716	173	540	1,250	4,375	4,730	5,275
Planning and development		-	-	-	-	-	-	-	10	-	-	-	40	50	-	-
Road transport		-	10	84	376	49	647	420	100	716	173	540	1,210	4,325	4,730	5,275
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	4	65	954	1,120	1,782	201	3,924	1,901	5,568	2,818	4,783	23,120	18,695	26,027
Electricity		-	2	13	-	21	284	12	1,000	1,233	350	2,209	566	5,690	5,082	7,205
Water		-	-	34	832	1,060	1,205	164	2,716	350	4,436	590	1,482	12,868	6,023	11,155
Waste water management		-	-	19	119	34	235	23	208	18	762	15	2,494	3,925	1,381	2,355
Waste management		-	2	-	3	6	59	1	0	300	20	5	241	637	6,209	5,312
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard		2	79	252	7,588	2,286	12,124	3,425	4,654	(3,357)	6,997	4,749	(4,108)	34,691	43,461	62,647

Adjustments to capital expenditure

WC013 Bergrivier - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 31/05/2016											Budget Year +1 2016/17	Budget Year +2 2017/18
Description	Ref	Budget Year 2015/16									Adjusted Budget	Adjusted Budget
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		12,616	16,544	-	-	-	-	-	-	16,544	15,980	14,207
Infrastructure - Road transport		1,290	1,230	-	-	-	-	-	-	1,230	2,120	3,810
Roads, Pavements & Bridges		940	897	-	-	-	-	-	-	897	1,390	2,560
Storm water		350	333	-	-	-	-	-	-	333	730	1,250
Infrastructure - Electricity		2,290	2,290	-	-	-	-	-	-	2,290	3,620	5,490
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		2,290	2,290	-	-	-	-	-	-	2,290	3,620	5,490
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		7,561	9,059	-	-	-	-	-	-	9,059	5,868	1,120
Dams & Reservoirs		7,096	7,096	-	-	-	-	-	-	7,096	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		465	1,962	-	-	-	-	-	-	1,962	5,868	1,120
Infrastructure - Sanitation		875	3,365	-	-	-	-	-	-	3,365	310	732
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		875	3,365	-	-	-	-	-	-	3,365	310	732
Infrastructure - Other		600	600	-	-	-	-	-	-	600	4,061	3,055
Refuse		600	600	-	-	-	-	-	-	600	4,061	3,055
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		38,890	10,552	-	-	-	-	(10,233)	(10,233)	319	11,925	27,345
Parks & gardens		50	32	-	-	-	-	-	-	32	155	165
Sports Fields & stadia		50	50	-	-	-	-	-	-	50	50	50
Swimming pools		40	37	-	-	-	-	-	-	37	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	300	-
Recreational facilities		-	-	-	-	-	-	-	-	-	70	180
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		200	200	-	-	-	-	-	-	200	350	250
Social rental housing		38,550	10,233	-	-	-	-	(10,233)	(10,233)	-	11,000	26,700
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		4,612	3,540	-	-	-	-	-	-	3,540	5,027	5,315
General vehicles		570	566	-	-	-	-	-	-	566	2,450	550
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		1,459	1,517	-	-	-	-	-	-	1,517	1,269	680
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	16
Furniture and other office equipment		803	875	-	-	-	-	-	-	875	898	604
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		1,780	582	-	-	-	-	-	-	582	410	3,465
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Intangibles		990	971	-	-	-	-	-	-	971	1,110	200
Computers - software & programming		990	971	-	-	-	-	-	-	971	1,110	200
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	57,108	31,607	-	-	-	-	(10,233)	(10,233)	21,374	34,042	47,067

WC013 Bergrivier - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 31/05/2016											Budget Year +1 2016/17	Budget Year +2 2017/18
Description	Ref	Budget Year 2015/16									Adjusted Budget	Adjusted Budget
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		8,821	9,297	-	-	-	-	-	-	9,297	4,490	14,270
Infrastructure - Road transport		2,490	2,490	-	-	-	-	-	-	2,490	3,160	2,610
Roads, Pavements & Bridges		2,480	2,480	-	-	-	-	-	-	2,480	3,150	2,600
Storm water		10	10	-	-	-	-	-	-	10	10	10
Infrastructure - Electricity		3,150	3,150	-	-	-	-	-	-	3,150	1,220	1,670
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		3,150	3,150	-	-	-	-	-	-	3,150	1,220	1,670
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		3,181	3,657	-	-	-	-	-	-	3,657	100	9,980
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		3,181	3,657	-	-	-	-	-	-	3,657	100	9,980
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	10	10
Refuse		-	-	-	-	-	-	-	-	-	10	10
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		2,008	2,720	-	-	-	-	-	-	2,720	3,540	460
Parks & gardens		100	100	-	-	-	-	-	-	100	100	100
Sports Fields & stadia		1,758	2,473	-	-	-	-	-	-	2,473	3,130	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		150	147	-	-	-	-	-	-	147	100	150
Recreational facilities		-	-	-	-	-	-	-	-	-	210	210
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		512	573	-	-	-	-	-	-	573	339	650
General vehicles		-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		25	25	-	-	-	-	-	-	25	25	25
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	15	400
Furniture and other office equipment		487	548	-	-	-	-	-	-	548	199	225
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-	100	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Intangibles		750	726	-	-	-	-	-	-	726	1,050	200
Computers - software & programming		750	726	-	-	-	-	-	-	726	1,050	200
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	12,092	13,316	-	-	-	-	-	-	13,316	9,419	15,580
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

WC013 Bergrivier - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 31/05/2016											Budget Year +1 2016/17	Budget Year +2 2017/18
Description	Ref	Budget Year 2015/16									Adjusted Budget	Adjusted Budget
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		1,482	1,530	-	-	-	-	-	-	1,530	1,600	1,727
Infrastructure - Road transport		93	93	-	-	-	-	-	-	93	100	108
Roads, Pavements & Bridges		87	87	-	-	-	-	-	-	87	94	102
Storm water		6	6	-	-	-	-	-	-	6	6	6
Infrastructure - Electricity		835	835	-	-	-	-	-	-	835	902	974
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		760	760	-	-	-	-	-	-	760	821	887
Street Lighting		75	75	-	-	-	-	-	-	75	81	87
Infrastructure - Water		350	400	-	-	-	-	-	-	400	378	408
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		350	400	-	-	-	-	-	-	400	378	408
Infrastructure - Sanitation		200	200	-	-	-	-	-	-	200	216	233
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		200	200	-	-	-	-	-	-	200	216	233
Infrastructure - Other		4	2	-	-	-	-	-	-	2	4	4
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	4	2	-	-	-	-	-	-	2	4	4
Community		-	-	-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		4,567	4,725	-	-	-	-	-	-	4,725	4,891	5,271
General vehicles		2,252	2,340	-	-	-	-	-	-	2,340	2,431	2,625
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		705	784	-	-	-	-	-	-	784	758	815
Computers - hardware/equipment		686	674	-	-	-	-	-	-	674	737	792
Furniture and other office equipment		70	94	-	-	-	-	-	-	94	73	76
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		854	834	-	-	-	-	-	-	834	892	963
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	6,049	6,255	-	-	-	-	-	-	6,255	6,491	6,998
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

WC013 Bergrivier - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 31/05/2016												Budget Year +1 2016/17	Budget Year +2 2017/18
Description	Ref	Budget Year 2015/16									Adjusted Budget	Adjusted Budget	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget			
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Depreciation by Asset Class/Sub-class													
Infrastructure		12,297	13,594	-	-	-	-	-	-	13,594	13,102	13,930	
Infrastructure - Road transport		3,879	3,573	-	-	-	-	-	-	3,573	4,011	4,112	
Roads, Pavements & Bridges		3,869	3,573	-	-	-	-	-	-	3,573	4,000	4,100	
Storm water		10	-	-	-	-	-	-	-	10	11	12	
Infrastructure - Electricity		1,431	1,643	-	-	-	-	-	-	1,643	1,545	1,669	
Generation		-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation		1,431	1,643	-	-	-	-	-	-	1,643	1,545	1,669	
Street Lighting		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		2,517	1,826	-	-	-	-	-	-	1,826	2,718	2,935	
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Water purification		2,517	1,826	-	-	-	-	-	-	1,826	2,718	2,935	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		2,500	2,679	-	-	-	-	-	-	2,679	2,700	2,916	
Reticulation		2,500	2,679	-	-	-	-	-	-	2,679	2,700	2,916	
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		1,970	3,873	-	-	-	-	-	-	3,873	2,128	2,298	
Refuse		1,970	3,873	-	-	-	-	-	-	3,873	2,128	2,298	
Transportation	2	-	-	-	-	-	-	-	-	-	-	-	
Gas		-	-	-	-	-	-	-	-	-	-	-	
Other	3	-	-	-	-	-	-	-	-	-	-	-	
Community		1,708	1,953	-	-	-	-	-	-	1,953	1,844	1,991	
Parks & gardens		241	267	-	-	-	-	-	-	267	260	281	
Sports Fields & stadia		552	547	-	-	-	-	-	-	547	596	644	
Swimming pools		-	-	-	-	-	-	-	-	-	-	-	
Community halls		-	-	-	-	-	-	-	-	-	-	-	
Libraries		306	406	-	-	-	-	-	-	406	330	356	
Recreational facilities		144	272	-	-	-	-	-	-	272	156	168	
Fire, safety & emergency		176	175	-	-	-	-	-	-	175	190	205	
Security and policing		235	245	-	-	-	-	-	-	245	254	274	
Buses		-	-	-	-	-	-	-	-	-	-	-	
Clinics		-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries		54	41	-	-	-	-	-	-	41	58	63	
Social rental housing		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Other assets		3,939	2,492	-	-	-	-	-	-	2,492	4,252	4,593	
General vehicles		-	-	-	-	-	-	-	-	-	-	-	
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment		395	233	-	-	-	-	-	-	233	427	461	
Furniture and other office equipment		1,866	752	-	-	-	-	-	-	752	2,013	2,175	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other Buildings		1,678	1,507	-	-	-	-	-	-	1,507	1,812	1,957	
Other Land		-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation to be adjusted	1	17,944	18,039	-	-	-	-	-	-	18,039	19,198	20,514	
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	
Refuse		-	-	-	-	-	-	-	-	-	-	-	
Fire		-	-	-	-	-	-	-	-	-	-	-	
Conservancy		-	-	-	-	-	-	-	-	-	-	-	
Ambulances		-	-	-	-	-	-	-	-	-	-	-	

Municipal Manager's quality certification

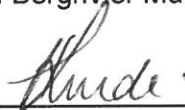
Quality certificate

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

Print name H Linde

Municipal Manager of Bergrivier Municipality WC013

Signature



Date 17 May 2016