ANNUAL BUDGET OF BERGRIVIER MUNICIPALITY



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





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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure	
Vote 1 - Municipal Manager Vote 2 - Finance		Municipal Manager Council	1.1 - Council	
Vote 3 - Corporate Services Vote 4 - Technical Services Vote 5 - [NAME OF VOTE 5]	1.2 1.3	Strategic Services [Name of sub-vote]	1.2 - Strategic Services	
Vate 5 - [NAME OF VOTE 5] Vate 6 - [NAME OF VOTE 6] Vate 7 - [NAME OF VOTE 7]	1.4 1.5 1.6	[Name of sub-vote] [Name of sub-vote]		
Value 7 - [NAME OF VOTE 7] Value 8 - [NAME OF VOTE 8]	1.6 1.7 1.8	[Flame of sub-vote] [Flame of sub-vote] [Flame of sub-vote]		
Vala 9 - [NAME OF VOTE 8] Vala 9 - [NAME OF VOTE 8] Vala 9 - [NAME OF VOTE 10] Vala 11 - [NAME OF VOTE 10] Vala 11 - [NAME OF VOTE 11] Vala 12 - [NAME OF VOTE 12]				
Vale 12 - [NAME OF VOTE 12]	1.10 Vote 2	Finance Finance	2.1 - Einseen	
Vale 13 - [HAME OF VOTE 13] Vale 14 - [HAME OF VOTE 14] Vale 15 - [HAME OF VOTE 15]	2.1 2.2	IT Administration [Filame of sub-vote]	2.1 - Finance 2.2 - IT Administration	
	2.3 2.4 2.5	[Flame of sub-vote] [Flame of sub-vote]		
	2.6 2.7	[Plame of sub-vote] [Plame of sub-vote]		
	2.8 2.9	[Name of sub-vote] [Name of sub-vote]		
	2.10 Vote 3	[Plame of sub-vote] Corporate Services		
	3.1 3.2	Corporate Services Corporate Services HR Administration	3.1 - Corporate Services 3.2 - HR Administration	
	3.3 3.4	Planning and Development Community Services	3.3 - Planning and Development 3.4 - Community Services	
	3.5 3.6 3.7	Library & Records Museum Traffic Control	3.5 - Library & Records 3.6 - Museum 3.7 - Traffic Control	
	3.8	Fire Department Holiday Resorts	3.8 - Fire Department 3.9 - Holiday Resorts	
	3.10 Vote 4	Vehicle Registration Technical Services	3.10 - Vehicle Registration	
	4.1	Council Property Refuse Removal	4.1 - Council Property 4.2 - Refuse Removal 4.3 - Cemetaries	
	4.3 4.4	Cometaries Severage Stormwater Management	4.3 - Cemetaries 4.4 - Sewarage 4.5 - Stormwater Management	
	4.4 4.5 4.6 4.7 4.8		4.6 - Community Parks	
	4.7 4.8	Water Roads	4.7 - Water 4.8 - Roads	
	4.9 4.10	Electricity Building Control Housing	4.9 - Electricity 4.10 - Building Control 4.11 - Maurica	
	4.11 4.12 Vote 5	Housing Sport facilities and swimming pools [NAME OF VOTE 5]	4.11 - Housing 4.12 - Sport facilities and swimming pools	
	4018 5 5.1	[NAME OF VOTE 5] [Name of sub-vote] [Name of sub-vote]	5.1 - [Hame of sub-vote]	
	5.1 5.2 5.3 5.4 5.5	[Name of sub-vote] [Name of sub-vote]		
	5.5 5.6	[Name of sub-vote]		
	5.6 5.7 5.8 5.9	[filame of sub-vote] [filame of sub-vote] [filame of sub-vote]		
	5.10	[Name of sub-vote] [Name of sub-vote]		
	Vote 6 6.1	[NAME OF VOTE 6] [Name of sub-vote] [Name of sub-vote]	6.1 - [Flame of sub-vote]	
	6.2 6.3 6.4			
	6.4 6.5	[Filame of sub-vote] [Filame of sub-vote] [Filame of sub-vote]		
	6.5 6.6 6.7 6.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]		
	6.9	[Name of sub-vote]		
	6.10 Vote 7	[Name of sub-vote] [NAME OF VOTE 7] [Name of sub-vote]	7.1 - [Name of sub-vote]	
	7.1 7.2 7.3	[Name of sub-vote] [Name of sub-vote]	2.1 - (Pressile of all provide)	
	7.4	[Name of sub-vote] [Name of sub-vote]		
	7.4 7.5 7.6 7.7 7.8	[Name of sub-vote] [Name of sub-vote]		
	7.8 7.9 7.10	[liame of sub-vote] [liame of sub-vote] [liame of sub-vote]		
		[NAME OF VOTE 8]		
	8.1 8.2	[Fiame of sub-vote] [Fiame of sub-vote]	8.1 - [Name of sub-vote]	
	8.3 8.4 8.5 8.6	[Name of sub-vote] [Name of sub-vote]		
	8.5 8.6 8.7	(Flame of sub-vote) (Flame of sub-vote) (Flame of sub-vote)		
	8.8 8.9	[Flame of sub-vote] [Flame of sub-vote]		
	8.10 Vote 9	[Name of sub-vote] INAME OF VOTE 91		
	9.1 9.2	[Fiame of sub-vote] [Fiame of sub-vote]	9.1 - [Name of sub-vote]	
	9.2 9.3 9.4	[Name of sub-vote] [Name of sub-vote]		
	9.5 9.6	[Plame of sub-vote] [Plame of sub-vote]		
	9.7 9.8 9.9	[Name of sub-vote] [Name of sub-vote]		
	9.10 Vote 10	[Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 10]		
	10.1 10.2	[Name of sub-vote] [Name of sub-vote]	10.1 - [Name of sub-vote]	
	10.3 10.4 10.5	[Flame of sub-vote] [Flame of sub-vote] [Flame of sub-vote]		
	10.5 10.6 10.7	[Filame of sub-vote] [Filame of sub-vote] [Filame of sub-vote]		
		IName of sub-vote1		
	10.9 10.10	[Name of sub-vote] [Name of sub-vote]		
		[NAME OF VOTE 11] [Name of sub-vote] [Name of sub-vote]	11.1 - [Name of sub-vote]	
	11.2 11.3 11.4	[Name of sub-vote] [Name of sub-vote]		
	11.5 11.6	[Name of sub-vote] [Name of sub-vote]		
	11.7 11.8 11.9	[Name of sub-vote] [Name of sub-vote]		
	11.9 11.10	[Flame of sub-vote] [Flame of sub-vote] [FIAME OF VOTE 12]		
		[Name of sub-vote]	12.1 - [Name of sub-vote]	
	12.2 12.3	[Name of sub-vote] [Name of sub-vote]		
	12.4 12.5 12.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]		
	12.6 12.7 12.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]		
	12.9 12.10	[Name of sub-vote] [Name of sub-vote]		
	Vote 13 13.1 13.2	[NAME OF VOTE 13] [Flame of sub-vote] [Flame of sub-vote]	13.1 - [Name of sub-vote]	
	13.2 13.3	IName of sub-vote1		
	13.3 13.4 13.5	[Name of sub-vote] [Name of sub-vote]		
	13.6 13.7	[Plame of sub-vote] [Plame of sub-vote]		
	13.8 13.9 13.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]		
	Vote 14 14.1	[Name of sub-vote] [NAME OF VOTE 14] [Riame of sub-vote]	14.1 - [Name of sub-vote]	
	14.2 14.3 14.4	[Flame of sub-vote] [Flame of sub-vote]		
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	14.5 14.6 14.7	[fiame of sub-vote] [fiame of sub-vote] [fiame of sub-vote]		
	14.7 14.8 14.9	[Plame of sub-vote] [Plame of sub-vote]		
	14.10 Vote 15	[Plame of sub-vote] [NAME OF VOTE 15]		
	15.1 15.2 15.3	[Flame of sub-vote] [Flame of sub-vote]	15.1 - (Name of sub-vote)	
	15.3 15.4 15.5	[Flame of sub-vote] [Flame of sub-vote] [Flame of sub-vote]		
	15.5 15.6 15.7	IName of sub-vote1		
		[Name of sub-vote] [Name of sub-vote] Diame of sub-vote]		
	15.9 15.10	[Name of sub-vote] [Name of sub-vote]		

A CEREAL INFORMATION Municipality WC013 Bergrivier Grade 1 Grade 1 Grade 1 Grade 1 Grade in terms of the Remuneration of Public Office Bearers Act. Province WC WESTERN CAPE Web Address www.bergmun.org.za e-mail Address bergmun@telkkomsa.net B. CONTACT INFORMATION Postal address: P 0 Box P 0 BoX P 0 BOX 60 C(n)/ Town PikETBERG Postal Code 7220 Street Address Building Municipal Building Street No. & Name 13 Chruch Street C(n)/ Town PikETBERG Postal Code 7320 General Contacts Telephone number 022 913 6000 Fax number 022 913 6000 Cell number 022 913 1000 Fax number 022 913 1000 Fax number 022 913 1000 Cell number 022 913 000 Cell number 022 913	
Grade / Grade in terms of the Remuneration of Public Office Basens Act. Province WC WESTERN CAPE Web Address www.bergmun.org.za e-mail Address bergmun@telkomsa.net B. CONTACT INFORMATION Postal address: P.O. Box P 0 BOX 60 Cityl Town PIKETBERG Postal Code 7320 Street address Building Building Municipal Building Street Address Code Postal Code 7320 Street Address Code Building Municipal Building Street Address Code Postal Code 7320 General Contacts Telephone number Oz2 913 6000 Fax number C. POLITICAL LEADERSHIP Secretary/IPA to the Speaker: Name Terry-Anne Wessels Telephone number 022 913 6000 Cell number 022 913 1390 E-mail address devries:@ Bergmun.org.za E-mail address devries:@ Bergmun.org.za E-mail address devries:@ Bergmun.org.za E-mail address devries:@ Berg	
Province WC WESTERN CAPE Web Address www.bergmun.org.za e-mail Address bergmun.@telkomsa.net B. CONTACT INFORMATION Polsola Pol. Box P O BOX 60 City. / Town PiKETBERG Postal address: Polsola Postal Code 7320 Street address Building Building Municipal Building. Street Address Building Building Municipal Building. Street Address Code Building Municipal Building. Street Address Secretary/PA to the Speaker: Postal Code 7320 General Contacts Telephone number D22 913 6000 Telephone number C2 POLITICAL LEADERSHIP Secretary/PA to the Speaker: Name Riaan de Vries Speaker: Secretary/PA to the Speaker: Name Riaan de Vries Cell number 022 913 8000 Cell number 022 913 8000 Cell number 022 913 8000 Cell number 022 913 1300 E-mail address	
Web Address www.bergmun.org.za e-mail Address bergmun@telkomsa.net B. CONTACT INFORMATION PO BOX 60 Postal address: PO BOX 60 P.O. Box PO BOX 60 City / Town PIKETBERG Postal Code 7320 Street address Building Building Municipal Building Street No. Name 13 Chruch Street City / Town Piketberg Postal Code 7320 General Contacts	
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Fax number 022 913 1390 Fax number 022 913 1390	
E-mail address	
E-file# address	
Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor:	
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	
Fax number 022 913 1390 Fax number 022 913 1390	
E-mail address craffords@bergmun.org.za E-mail address wesselsta@bergmun.org.za	
D. MANAGEMENT LEADERSHIP Municipal Manager: Secretary/PA to the Municipal Manager:	
Name H Linde Name J Carstens	
Telephone number 022 913 6000 Telephone number 022 913 6000	
Cell number 082 448 1231 Cell number 083 604 2913	
Fax number 022 913 1406 Fax number 022 913 1406	
E-mail address mm@bergmun.org.za E-mail address carstensj@bergmun.org.za	
Chief Financial Officer Secretary/PA to the Chief Financial Officer	
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	
E-mail address vanniekerkk@bergmun.org.za E-mail address kankowskie@bergmun.org.za	
Official responsible for submitting financial information	
Name JP Sass	
Telephone number 022 913 6000	
Cell number 083 272 3809	
Fax number 022 913 1406	
F-mail address sassi@bergmun.org.za	
E-mail address sasj@bergmun.org.za Official responsible for submitting financial information	
E-mail address sasj@bergmun.org.za Official responsible for submitting financial information Name	
Official responsible for submitting financial information Name Telephone number	
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Official responsible for submitting financial information Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information Name	

WC013 Bergrivier - Table A1 Budget Summary

Nonzanda Outcome Ductome Ductome Budget Foresca outcome 217118 1 201910 - 2201922 Preservintes 4.544 45 100 55 501 55 507 56 177 57 177	Description	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Mediur	n Term Revenue Framework	& Expenditure
Procession Process	R thousands				-	-					Budget Year +2 2019/20
Benchmark 11 3101 17 376 17 325 17 335 17	Financial Performance										
Interference 1285 3233 4277 3200 4500 4500 - - Other on revenue 17233 19284 22386 19384 22865 19384 22865 - - - - Control revenue 17233 19284 22885 19384 2868 2868 2868 2868 -	Property rates	45 148			55 677	56 177	56 177	56 177	-	-	-
Tandes recomised 23 266 40 491 42 223 67 221 67 222 67 22 67 22 67 22 67 22 67 22 67 22 67 22 67 22 67 22 67 22 67 22 </td <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>	•								-	-	-
Other on research 17 233 19 381 22 385 19 384 25 455 25 455 - - - Contributions 209 547 229 470 228 941 280 601 310 620 310 620 310 620 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>									-	-	-
Table Revenue (socialing capital transfers and contribution) 209 545 239 440 298 613 310 620 - - - - Encryope soin Bruncystor of councins 477 500 365 31 96 666 107 201 107 106 107 106 -	°								-	-	-
contribution r< r< r< r< r< r< r< r<	Other own revenue									-	-
Remunation of conclusor 47.55 44.94 5.22 4.87 5.311 5.311 5.311 - - - Finance drages 9.500 115.02 17.221 15.251 10.002 16.002 16.002 -	· • • •	209 545	239 470	258 941	298 613	310 820	310 820	310 820	-	-	_
Deprozent Asset Ingarment 14 353 17 565 17 2/2 18 639 19 062 19 063 10 063 10 063	Employee costs	77 010	86 531	96 066	107 291	107 106	107 106	107 106	_	_	-
Frinkenskarges 9 500 11 631 11 632 11 214 12 280	Remuneration of councillors	4 735	4 849	5 282	4 861	5 311	5 311	5 311	-	-	-
Interaction and Subcurvances 64 66 67 60 67 90 90 7 90 90 7 90 90 7 90 90 7 90 90 7 90 80 90 85 1	Depreciation & asset impairment	14 935	15 825	17 521	18 539	18 082	18 082	18 082	-	-	-
Transfers end grants 2 681 4 742 3 214 3 561 3 661 3 661 3 661 3 661 - - - Cher separative 210 388 228 058 223 302 306 577 317 683 316 683 - - - - - - - - - - - - - - - - - -	Finance charges	9 590	11 631	11 582	12 214	12 280	12 280	12 280	-	-	-
Other operandium 47 262 44 607 83 714 90 945 90 345 90 345 - - Surplass/Operatin 10 369 225 005 235 577 317 683 317 683 - - - Surplass/Operatin 11 375 5 539 16 563 16 683<	Materials and bulk purchases	54 465	61 596	73 029	75 397	80 997	80 997	80 997	-	-	-
Total Expenditure 210 580 228 005 228 302 307 683 317 683	Transfers and grants	2 561	4 742	3 214	3 561	3 561	3 561	3 561	-	-	-
Surplaug/Orbitity (1) (1) (1) (1) (2)	Other expenditure	47 292	42 921	46 607	83 714	90 345	90 345	90 345	-	-	-
Transfer recogned - capital 23 00 24 520 19 502 15 963 15 963 -	Total Expenditure	210 589	228 095	253 302	305 577	317 683	317 683	317 683	-	-	-
Contributions contribu	Surplus/(Deficit)	(1 044)	11 375	5 639	(6 964)	(6 863)	(6 863)	(6 863)	_	_	-
Surplus/Uniting 22 265 35 904 25 471 8 080 9 100 9 100 -	Transfers recognised - capital	23 309	24 529	19 832	15 044	15 963	15 963	15 963	-	-	-
contributions	Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/Deficit) for the year 22 265 35 904 25 471 8 080 9 100 9 100 - - - Capital exponditure 29 211 35 188 32 403 32 478 33 530 33 530 33 530 -		22 265	35 904	25 471	8 080	9 100	9 100	9 100	-	-	-
Capital expenditure & funds sources Capital expenditure Control Control <thc< td=""><td>Share of surplus/ (deficit) of associate</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td></thc<>	Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_
Capital expenditure 29 211 35 189 32 4/30 32 4/76 33 530 33 530 33 530	Surplus/(Deficit) for the year	22 265	35 904	25 471	8 080	9 100	9 100	9 100	-	_	-
Capital expenditure 29 211 35 189 32 4/30 32 4/76 33 530 33 530 33 530	Capital expenditure & funds sources										
Transfers recognised - capital 24 063 24 523 19 793 15 044 15 963 15 963 15 983 -<		29 211	35 189	32 403	32 478	33 530	33 530	33 530	_	_	_
Public contributions & donations - 677 72 -											_
Borrowing Internally generated funds 1740 5.201 5.203 6.750 6.750 6.750 6.750 - <td></td> <td>24 000</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>_</td> <td>_</td>		24 000			-	-				_	_
Internaling generated funds 3408 4 602 7 333 10 847 10 817 10 817 -		1 740			6 750	6 750		6 750			-
Total sources of capital funds 29 211 35 189 32 403 32 478 33 530 33 530 33 530 - - - Financial position Total nourrent assets 95 141 117 096 137 334 145 520 139 018 139 018 139 018 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></t<>											_
Total current assets 95 141 117 095 137 334 145 620 139 018 139 018 139 018 - - - Total current assets 290 102 334 574 349 240 366 415 366 416 366 415 366 416 366 416 366 416 366 416 366 416 366 416 366 416 366 416 366 7035										-	-
Total non current assets 290 102 334 574 349 240 366 401 366 415 366 415 a -	Financial position										
Total current liabilities 40 738 39 910 44 515 53 762 42 543 30 3477 -	Total current assets								-	-	-
Total non current liabilities 115 040 141 124 147 682 163 928 159 412 159 412 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>									-	-	-
Community wealth/Equity 229 465 270 635 294 377 294 331 303 477 303 477 -									-	-	-
Net cash from (used) operating 45 431 52 749 46 970 27 866 31 670 31 670 -											
Net cash from (used) operating 45 431 52 749 46 970 27 866 31 670 31 670 -	Cash flows										
Net cash from (used) investing (28 782) (34 220) (32 116) (32 845) (33 444) (33 444) (33 444) - <th< td=""><td></td><td>45 431</td><td>52 749</td><td>46 970</td><td>27 866</td><td>31 670</td><td>31 670</td><td>31 670</td><td>_</td><td>_</td><td>-</td></th<>		45 431	52 749	46 970	27 866	31 670	31 670	31 670	_	_	-
Net cash from (used) financing 5 717 (3 900) 2 461 3 050 3 149 3 149 3 149 -									_	_	-
Cash/cash equivalents at the year end 33 716 48 344 65 660 68 181 67 035 67 035 67 035 - - - Cash backing/surplus reconciliation Cash and investments available 33 716 48 344 65 660 68 181 67 035 67 035 67 035 -				. ,		· · ·	. ,	. ,	_	-	-
Cash and investments available 33 716 44 344 65 660 68 181 67 035 67 035 67 035 -<		33 716		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) -	Cash backing/surplus reconciliation										
Balance - surplus (shortfall) 59 547 84 605 101 806 82 675 90 246 90 246 105 300 Asset maagement Asset register summary (WDV) 288 688 333 590 347 296 364 181 362 745 362 745	Cash and investments available	33 716	48 344	65 660	68 181	67 035	67 035	67 035	-	-	-
Asset management 288 688 333 590 347 296 364 181 362 745 362 745 -	Application of cash and investments	(25 831)	(36 261)	(36 146)	(14 494)	(23 211)	(23 211)	(38 265)	-	-	-
Asset register summary (WDV) 288 688 333 590 347 296 364 181 362 745 362 745 - </td <td> ,</td> <td>59 547</td> <td>84 605</td> <td>101 806</td> <td>82 675</td> <td>90 246</td> <td>90 246</td> <td>105 300</td> <td>-</td> <td>-</td> <td>_</td>	,	59 547	84 605	101 806	82 675	90 246	90 246	105 300	-	-	_
Depreciation & asset impairment 14 935 15 825 17 521 18 539 18 082 18 082 - <td></td>											
Renewal of Existing Assets 2 306 16 798 12 195 5 689 8 649 8 649 8 649 -	5 , (,							-		-	-
Repairs and Maintenance 4 239 5 059 6 443 6 943 6 350 6 350 -								-		-	-
Free services Cost of Free Basic Services provided 10 424 7 065 7 660 10 220 8 830 8 830 -	5							8 649	-	-	-
Cost of Free Basic Services provided 10 424 7 065 7 660 10 220 8 830 8 830 - <td></td> <td>4 239</td> <td>5 059</td> <td>6 443</td> <td>6 943</td> <td>6 350</td> <td>6 350</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td>		4 239	5 059	6 443	6 943	6 350	6 350	-	-	_	-
Revenue cost of free services provided 2 654 3 018 3 353 3 844 3 844 3 844		10 424	7 065	7 660	10 220	8 830	8 830	_	_	_	-
Households below minimum service level –											
Water: - <td>•</td> <td>2 004</td> <td>0010</td> <td>0 000</td> <td>0 0 7 4</td> <td>0.044</td> <td>0.04</td> <td></td> <td></td> <td>-</td> <td>_</td>	•	2 004	0010	0 000	0 0 7 4	0.044	0.04			-	_
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	Cu	rrent Year 2016/*	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Revenue - Standard										
Governance and administration		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	-	-	-
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	-	-	-
Community and public safety		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	-	-	-
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		-	_	-				-	_	_
Economic and environmental services		4 950	5 396	6 007	5 890	6 091	6 091	_	_	_
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		4 105	+ +0+		5 105	5 105	5 105			_
Trading services			 156 367	 169 758	178 983		182 223	-	-	-
-		71 222	82 392	91 909	103 896	102 223	102 223	-	_	-
Electricity		19 774	82 392 37 546	39 909	39 997	33 928	33 928	-	-	-
Water		-						-	-	-
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	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	232 853	263 999	278 773	313 657	326 783	326 783	-	-	-
Expenditure - Standard										
Governance and administration		64 229	48 089	56 302	45 781	46 501	46 501	-	-	_
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	-	-	-
Community and public safety		22 599	32 193	35 825	60 541	66 650	66 650	_	_	_
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		-		-				_	_	_
Economic and environmental services		26 322	27 450	28 626	35 119	34 737	34 737	_	_	_
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	-	_	-
		25251	25 552	24 4 10	30 000	30 303	30 303	-	_	-
Environmental protection Trading services		_ 97 438		 132 549		 169 795		-	_	-
-								_	_	-
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	-	-	-
Other	4	-	-	-	-	-	-	_	-	_
Total Expenditure - Standard	3	210 589	228 095	253 302	305 577	317 683	317 683	-	-	-
Surplus/(Deficit) for the year	1	22 265	35 904	25 471	8 080	9 100	9 100	-	-	

<u>References</u>

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 Bergrivier - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classifi	ation)
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	Standard Classification Description	Ref	2013/14	2014/15	2015/16	Cı	rrent Year 2016/	17	2017/18 Mediul	m Term Revenue Framework	∝ ⊏xpenaitu
Bunche and administration besche and council Mary or and Counci	R thousand	1									Budget Ye +2 2019/2
Essexible and concil 38:044 11:278 11:278 22:314 22:317 22:314 22:317 22:314 22:317 22:317 22:317 22:317 22:317 22:317 22:317 22:317 22:317 22:317 22:317 22:317 22:317 22:317	Revenue - Standard										
Mayor and Council Manipula Manager 2 -	Municipal governance and administration			77 116	83 686	89 342			-	-	
Manical Manager 2504 15.278 18.188 23.314	Executive and council		26 094	15 278	18 788	23 314	23 314	23 314	-	-	
Bubby and provides Except solution Except	Mayor and Council		-	-	-	-	-	-			
Conjente services 1194 1194 1194 1196 128 <th128< th=""> 128 128</th128<>	Municipal Manager		26 094	15 278	18 788	23 314	23 314	23 314			
Human Resources 1403 193 977 447	Budget and treasury office		52 426	60 544	63 185	65 248	66 918	66 918			
Information Technology Propenty Services -	Corporate services		2 150	1 294	1 714	780	1 238	1 238	-	-	
Property Services 660 475 442 305 782 782 Community and public safety 1732 25 120 19 321 39 441 46 399 46 399 - </td <td></td> <td></td> <td>1 403</td> <td>193</td> <td>677</td> <td>447</td> <td>447</td> <td>447</td> <td></td> <td></td> <td></td>			1 403	193	677	447	447	447			
Property Services 660 475 442 305 782 782 Community and public safety 1732 25 120 19 321 39 441 46 399 46 399 - </td <td>Information Technology</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td>	Information Technology		-	-	-	-	-	-			
Order Adam 67 627 605 7 9 9 - - Community and social services 132 1530 1932 3944 6499 6499 - - Massums & Art Callwares 100 1932 3944 6499 6499 -			660	475	432	326	782	782			
Community and public safety 17 332 12 40 19 321 19 44 46 989 - - Libraries and Achives 427 65 44 63 41 7076 7115 7115 - <						7					
Community and social survives 4.327 6.544 6.341 7.076 7.115 - - Maseums & Art Galareise et: -						39 441		46 999	-	-	
Lingmis and Actives 4078 5.28 5.29 5.76 5.813 6.813 6.813 Massume S Af Galerise S Community halis and Facilities -										-	
Maseume & Art Galarias etc. Community Malas and R-acitizes -	2										
Community hals and Facilities - - - -			4010			0750	0010	0010			
Carreteries & Commannums 249 275 312 280 302 302 Aged Care - <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td>			-			-	-	-			
Child Care Aged Care Other Community -	-										
Aged Care -											
Other Community Other Social -		1	-	-							
Other Social - <t< td=""><td>Aged Care</td><td>1</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td></t<>	Aged Care	1	-	-	-	-	-	-			
Other Social - <t< td=""><td>Other Community</td><td>1</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td></t<>	Other Community	1	-	-	-	-	-	-			
Public safely Police 3407 6 699 6 990 4 340 9 114 9 114 - - Police Ciril Defence 3407 6 099 6 990 4 330 9 109 9 109 Street Lighting Other -	Other Social		-	-	-	-	-	-			
Public safely Police 3407 6 699 6 990 4 340 9 114 9 114 - - Police Ciril Defence 3407 6 099 6 990 4 330 9 109 9 109 Street Lighting Other -			3 442	4 883	5 942	4 708	7 454	7 454			
Policie 3407 6 099 6 990 4 335 9 109 9 109 109 GVID Delence - - - - - 5 5 - <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td>	•								-	-	
Fire - - - 5 5 5 CWID Denco Street Lighting -<											
Civil Defence Other -			5407		0 330						
Street Lighting Other -			-		-			5			
Other - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>								-			
Housing Health 6 176 7 573 48 23 317 23 317 23 317 1 1 Clinics - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td>			-	-	-	-	-	-			
Heath - <td>Other</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td>	Other		-	-	-	-	-	-			
Clinics Ambulance Other -	Housing		6 176	7 573	48	23 317	23 317	23 317			
Ambulance Other -	Health		-	-	-	-	-	-	-	-	
Ambulance Other -	Clinics		-	-	-	-	-	-			
Other - <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td></td> <td></td>			_	_	_	_	_	_			
Economic and environmental services 4 950 5 396 6 007 5 890 6 091 - - - Planning and development/ Economic Development/Planning Town Planning/Building Licensing & Regulation Road tansport 760 932 1 286 787 988 988 - <t< td=""><td></td><td></td><td>_</td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td></td><td></td><td></td></t<>			_		_	_	_	_			
Planning and development 760 932 1 286 787 988 988 - - Economic Development/Planning Town Planning/Building Licensing & Regulation Read tansport 301 427 509 337 337 337 337 Roads Public Buses - <td></td> <td></td> <td>4.050</td> <td></td> <td>6.007</td> <td>5 900</td> <td>6 004</td> <td>6.001</td> <td></td> <td></td> <td></td>			4.050		6.007	5 900	6 004	6.001			
Economic Development/Planning Town Planning/Building Licensing & Regulation 301 427 509 337 337 337 Road transpot Road transpot 460 504 777 450 651 651 Road transpot Public Buses -											
Town Planning/Building Licensing & Regulation 460 504 777 450 651 651 Licensing & Regulation -									-	-	
Licensing & Regulation -											
Road transport 4 189 4 464 4 721 5 103 5 103 - - Roads 1062 1248 1362 1563 1563 1563 - </td <td>Town Planning/Building</td> <td></td> <td>460</td> <td>504</td> <td>777</td> <td>450</td> <td>651</td> <td>651</td> <td></td> <td></td> <td></td>	Town Planning/Building		460	504	777	450	651	651			
Roads 1062 1248 1362 1563 1563 1563 Public Buses -	Licensing & Regulation		-	-	-	-	-	-			
Public Buses - <t< td=""><td>Road transport</td><td></td><td>4 189</td><td>4 464</td><td>4 721</td><td>5 103</td><td>5 103</td><td>5 103</td><td>-</td><td>-</td><td></td></t<>	Road transport		4 189	4 464	4 721	5 103	5 103	5 103	-	-	
Public Buses - <t< td=""><td>Roads</td><td></td><td>1 062</td><td>1 248</td><td>1 362</td><td>1 563</td><td>1 563</td><td>1 563</td><td></td><td></td><td></td></t<>	Roads		1 062	1 248	1 362	1 563	1 563	1 563			
Parking Garages Vehicle Licensing and Testing Other - <											
Vehicle Licensing and Testing Other 3 127 3 217 3 358 3 540 3 540 3 540 Other - <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td></td> <td></td>			_	_	_	_	_	_			
Other - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2 5 4 0</td> <td></td> <td></td> <td></td> <td></td>							2 5 4 0				
Environmental protection Pollution Control Biodiversity & Landscape Other -			3 127	3217	3 300	3 340	3 340	5 540			
Pollution Control Biodiversity & Landscape Other -			-	-	-	-	-	-			
Biodiversity & Landscape Other - <th< td=""><td>-</td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td></th<>	-	1							-	-	
Other	Pollution Control	1	-	-	-	-	-	-			
Trading services 129 881 156 367 169 758 178 983 182 223 182 223 - - - Electricity T1 222 82 392 91 909 103 896 106 871 106 871 -	Biodiversity & Landscape	1	-	-	-	-	-	-			
Electricity 71 222 82 392 91 909 103 896 106 871 - - - Electricity Distribution 71 222 82 392 91 909 103 896 106 871 106 871 -	Other	1	-	-	_	-	-	-			
Electricity 71 222 82 392 91 909 103 896 106 871 - - - Electricity Distribution 71 222 82 392 91 909 103 896 106 871 106 871 -	Trading services	1	129 881	156 367	169 758	178 983	182 223	182 223	-	-	
Electricity Distribution Electricity Generation 71 222 82 392 91 909 103 896 106 871 106 871 </td <td>-</td> <td></td> <td></td> <td></td> <td>91 909</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-				91 909						
Electricity Generation -	-										
Water 19 774 37 546 39 907 39 997 33 928 33 928 - - - Water Distribution 19 774 37 546 39 907 39 997 33 928 33 928 -			11222		51 565	100 000	100 07 1	100 07 1			
Water Distribution Water Storage 19 774 37 546 39 907 39 997 33 928 33 928 33 928 42 921 909 21 824 23 104 23 104 23 104 2			40 774		20.007	20.007	22.029	22.029			
Water Storage - <									-	-	
Waste water management Setwerage 24 793 15 939 16 033 13 266 18 319 18 319 - <td>Water Distribution</td> <td>1</td> <td>19774</td> <td>37 546</td> <td>39 907</td> <td>39 997</td> <td>33 928</td> <td>33 928</td> <td></td> <td></td> <td></td>	Water Distribution	1	19774	37 546	39 907	39 997	33 928	33 928			
Sewerage 24 793 15 939 16 033 13 266 18 319 18 319 18 319 Storm Water Management - </td <td></td> <td>1</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td>		1	-		-		-	-			
Storm Water Management Public Toilets -	Waste water management	1	24 793	15 939	16 033	13 266	18 319	18 319	-	-	
Storm Water Management Public Toilets -	Sewerage	1	24 793	15 939	16 033	13 266	18 319	18 319			
Public Toilets -		1									
Waste management Solid Waste 14 092 20 491 21 909 21 824 23 104 -		1	_		_	_	_	_			
Solid Waste 14 092 20 491 21 909 21 824 23 104 23 104 0 0 Other - </td <td></td> <td>1</td> <td>14 092</td> <td></td> <td>21 909</td> <td>21 824</td> <td>23 104</td> <td>23 104</td> <td>-</td> <td>-</td> <td></td>		1	14 092		21 909	21 824	23 104	23 104	-	-	
Other - <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td>		1							-	-	
Air Transport - <		1									
Abattors -<		1	-						-	-	
Tourism – – – – – – Forestry – – – – – –		1	-	-	-	-	-	-			
Forestry – – – – – – –		1	-	-	-	-	-	-			
	Tourism	1	-	-	-	-	-	-			
	Forestry	1	-	_	_	_	_	_			
		1	_	_	_	_	_	_			
Total Revenue - Standard 2 232 853 263 999 278 773 313 657 326 783 326 783		2	232 852	263 000	278 772		326 782	326 783		-	

Expenditure - Standard										
Municipal governance and administration		64 229	48 089	56 302	45 781	46 501	46 501	-	-	-
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			
Community and public safety		22 599	32 193	35 825	60 541	66 650	66 650	-	-	-
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		- 100		400	- 530	- 100	- 100			
		-	-	_	_	_	-			
Aged Care		_	_	_	_		_			
Other Community Other Social		- 1 462	- 297	409	437	403	403			
Sport and recreation		8 717	10 772	12 685	437 15 154	403 15 065	403			
Public safety		7 594	11 782	15 218	13 457	19 743	19 743	-	-	-
Public salety Police		7 394	10 916	15 216	12 250	18 524	19 743	-	-	-
Fire		328	866	1 111	12 230	10 524	1 2 1 9			
Civil Defence		520	-		1 200	1213	1213			
Street Lighting		_	_	_	_	_	_			
Other		_	_	_	_	_	_			
Housing		853	2 824	1 278	24 679	24 668	24 668			
Health			- 2 024	-	-	24 000	- 24 000	-	-	-
Clinics		_	_	_	_	_	_			
Ambulance		_	-	-	_	-	_			
Other		_	_	_	_	_	_			
Economic and environmental services		26 322	27 450	28 626	35 119	34 737	34 737	-	-	-
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		-	-	-	-	-	-			
Trading services		97 438	120 364	132 549	164 136	169 795	169 795	-	-	-
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			
Other Air Transport		-	-	-	-	-	-	-	-	-
		-				-	-			
Abattoirs		-	-	-	-	-	-			
Tourism		-	-	-	-	-	-			
Forestry Markets		-	-	-	-	-	-			
	1	-	-	-	-	-	-			
	2	240 500	220 005	252 202	305 577	247 602	247 602			
Total Expenditure - Standard Surplus/(Deficit) for the year	3	210 589 22 265	228 095 35 904	253 302 25 471	305 577 8 080	317 683 9 100	317 683 9 100	-	-	-

References

I. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
 I. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
 Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
 Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
 Automatication and the standard (modified GFS) classification. 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

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	Cu	rrent Year 2016/	17	2017/18 Medium Term Revenue & Expenditu Framework			
R thousand		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	
Revenue by Vote	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	-	-	-	
Total Revenue by Vote	2	232 853	263 999	278 773	313 657	326 783	326 783	I	-	-	
Expenditure by Vote to be appropriated	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	-	-	-	
Total Expenditure by Vote	2	210 589	228 095	253 302	305 577	317 683	317 683	-	-	-	
Surplus/(Deficit) for the year	2	22 265	35 904	25 471	8 080	9 100	9 100	1	-	-	

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	Cu	rrent Year 2016/	17	2017/18 Mediu	n Term Revenue Framework	& Expenditure
R thousand		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
Revenue by Vote	1									
Vote 1 - Municipal Manager		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			
Vote 2 - Finance		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		-	-	_	-	-	-			
Vote 3 - Corporate Services		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			
Vote 4 - Technical Services		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 - Cemetaries		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			
Total Revenue by Vote	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	Cu	rrent Year 2016/	17	2017/18 Mediur	m Term Revenue Framework	& Expenditu
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Yea +2 2019/20
Expenditure by Vote	1									
Vote 1 - Municipal Manager		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			
Vote 2 - Finance		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		-	-	-	-	-	-			
Vote 3 - Corporate Services		35 455	41 656	47 447	44 191	50 429	50 429	-	-	
3.1 - Corporate Services		5 4 9 6	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			
Vote 4 - Technical Services		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 - Cemetaries		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			
Fotal Expenditure by Vote	2	210 589	228 095	253 302	305 577	317 683	317 683	-	-	
Surplus/(Deficit) for the year	2	22 265	35 904	25 471	8 080	9 100	9 100	-	-	-
<u>References</u> 1. Insert 'Vote'; e.g. Department, if different to stand 2. Must reconcile to Financial Performance ('Revenu 3. Assign share in 'associate' to relevant Vote			lard Classification	' and 'Revenue a	nd Expenditure')					

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

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Medium Term Revenue & Expenditur Framework				
R thousand	1	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		
Revenue By Source													
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	10 270	18 241	18 241	18 241	_	_	_		
•	2	14 07 9							_	_	_		
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	2	0 000	(85)	69	0	4 0 1 5	4015	4015					
Total Revenue (excluding capital transfers and		209 545	239 470	258 941	298 613	310 820	310 820	310 820	-	-	-		
contributions)		205 545	235 470	230 541	290 013	510 620	510 620	510 820	-	-	-		
Expenditure By Type													
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		-	-	-	-	-	-	-					
Total Expenditure		210 589	228 095	253 302	305 577	317 683	317 683	317 683	-	-	-		
Surplus/(Deficit)		(1 044)	11 375	5 639	(6 964)	(6 863)	(6 863)	(6 863)	-	_	-		
Transfers recognised - capital		23 309	24 529	19 832	15 044	15 963	15 963	15 963					
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-		
Contributed assets		-	-	-	-	-	-	-					
Surplus/(Deficit) after capital transfers & contributions		22 265	35 904	25 471	8 080	9 100	9 100	9 100	-	-	-		
Taxation			_	-	_			-					
Surplus/(Deficit) after taxation		22 265	35 904	25 471	8 080	9 100	9 100	9 100	-	-	-		
Attributable to minorities		22 203	33 904	25411	0 000	9 100	9 100	9 100	-	-	-		
Surplus/(Deficit) attributable to municipality		22 265	35 904	25 471	8 080	9 100	9 100	9 100	-	-	-		
	_	22 203		20 4/1			9 100	9 100	-	-	-		
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-					
Surplus/(Deficit) for the year		22 265	35 904	25 471	8 080	9 100	9 100	9 100	-	-	-		

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

Vote Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Capital expenditure - Vote Multi-year expenditure to be appropriated	2										
Vote 1 - Municipal Manager	2	-	-	-	-	-	-	_	_	_	-
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]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	11 273	-	10 361	2 615	2 559	2 559	2 559	-	-	-
Single-year expenditure to be appropriated	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 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]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		17 938	35 189	22 042	29 863	30 972	30 972	30 972	-	-	-
Total Capital Expenditure - Vote		29 211	35 189	32 403	32 478	33 530	33 530	33 530	-	-	-
Capital Expenditure - Standard											
Governance and administration		1 743	1 180	2 615	4 610	4 738	4 738	4 738	-	-	-
Executive and council		19	28	48	416	166	166	166			
Budget and treasury office		595 1 128	1 151 2	729 1 838	1 880 2 314	1 880 2 692	1 880 2 692	1 880 2 692			
Corporate services Community and public safety		7 584	4 444	4 270	4 387	7 144	7 144	7 144	-	-	-
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		-	-	-	-	-	-	-			
Economic and environmental services		1 878	9 560	3 709	3 315	3 336	3 336	3 336	-	-	-
Planning and development		30 1 848	42 9 518	4 3 705	10 3 305	20 3 316	20 3 316	20 3 316			
Road transport Environmental protection		1 048	9018	3705	3 305	3 3 10	3 3 10	3 3 10			
Trading services		18 006	20 004	21 808	20 166	18 312	18 312	18 312	-	-	-
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			
Other	3	-	-	-	-	-	-	-			
Total Capital Expenditure - Standard	3	29 211	35 189	32 403	32 478	33 530	33 530	33 530	-	-	-
Funded by:											
National Government		17 010	18 151	19 154	14 274	15 125	15 125	15 125			
Provincial Government District Municipality		7 052	6 378 _	605	770	838	838	838 -			
Other transfers and grants											
Transfers recognised - capital	4	24 063	24 529	19 759	15 044	15 963	15 963	15 963	-	-	-
Public contributions & donations	5	-	857	72	-	-	-	-			_
Borrowing	6	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			
Total Capital Funding	7	29 211	35 189	32 403	32 478	33 530	33 530	33 530	-	-	-

References

1. 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).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by standard classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

R model 1 Outcome Outcome Budget Budget Foreast outcome 2017/18 +1 2018/19 +2 20 Capital exenditure - Municipal Manager 2 -	Vote Description	Ref	2013/14	2014/15	2015/16		Current Ye	ear 2016/17		2017/18 Mediu	m Term Revenue Framework	& Expenditure
Multi-year expendition2 <t< th=""><th>R thousand</th><th>1</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Budget Year +2 2019/20</th></t<>	R thousand	1										Budget Year +2 2019/20
Vote 1 - Municipal Manager I </td <td>Capital expenditure - Municipal Vote</td> <td></td>	Capital expenditure - Municipal Vote											
11 - Council - <t< td=""><td>Multi-year expenditure appropriation</td><td>2</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Multi-year expenditure appropriation	2										
12. Strategic Services Vote 2 - Finance 550 850 850 850 850 850 650 21. Finance -	Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 2- Finance 550 850 850 850 850 2.1 - Finance 550 860 860 850	1.1 - Council		-	-	-	-	-	-	-	-	-	-
2.1 - Finance - - 550 850 850 850 850 - - 2.2 - IT Administration - <	1.2 - Strategic Services		-	-	-	-	-	-	-	-	-	-
2.1 - Finance - - 550 850 850 850 850 - - 2.2 - IT Administration - <	Vote 2 - Finance		-	-	550	850	850	850	850	-	_	_
Vote 3 - Corporate Services 380 324 324 324 3.1 - Corporate Services	2.1 - Finance		-	-	550	850	850	850	850	-	-	-
3.1 - Corporate Services - </td <td>2.2 - IT Administration</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	2.2 - IT Administration		-	-	-	-	_	-	-	-	-	-
3.1 - Corporate Services - </td <td>Vote 3 - Corporate Services</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>380</td> <td>324</td> <td>324</td> <td>324</td> <td>_</td> <td>_</td> <td>_</td>	Vote 3 - Corporate Services		-	-	-	380	324	324	324	_	_	_
32 · HR Administration - <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>_</td> <td>_</td>			-							-	_	_
$3.4 \cdot Community Services -$			-	-	-	-	_	-	_	-	-	-
3.5 - Library & Records - <td>3.3 - Planning and Development</td> <td></td> <td>-</td>	3.3 - Planning and Development		-	-	-	-	-	-	-	-	-	-
3.6 - Museum $ -$	3.4 - Community Services		-	-	-	-	_	-	-	-	-	-
$3.7 \cdot Traffic Control$ $ -$ </td <td></td> <td></td> <td>-</td>			-	-	-	-	-	-	-	-	-	-
3.8 - Fire Department -			-	-	-	-	-	-	-	-	-	-
3.9 - Holiday Resorts - - - 380 324 324 324 - - 3.10 - Vehicle Registration - <td></td> <td></td> <td>-</td>			-	-	-	-	-	-	-	-	-	-
3.10 - Vehicle Registration Vote 4 - Technical Services 11273 9811 1385 1385 1385 1385 4.1 - Council Property 4.2 - Refuse Removal </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>			-	-	-					-	-	-
Vote 4 - Technical Services 11 273 9 811 1385 1385 1385 1385 4.1 - Council Property </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>380</td> <td>324</td> <td>324</td> <td>324</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	380	324	324	324	-	-	-
4.1 - Council Property - <td>3.10 - Vehicle Registration</td> <td></td> <td>-</td>	3.10 - Vehicle Registration		-	-	-	-	-	-	-	-	-	-
$4.2 \cdot$ Refuse Removal $ -$ <td></td> <td></td> <td>11 273</td> <td>-</td> <td>9 811</td> <td>1 385</td> <td>1 385</td> <td>1 385</td> <td>1 385</td> <td>-</td> <td>-</td> <td>-</td>			11 273	-	9 811	1 385	1 385	1 385	1 385	-	-	-
4.3 · Cemetaries -			-	-	-	-	-	-	-	-	-	-
4.4 - Sewerage 11143 $ 2494$ $ 4.5$ - Stormwater Management $ -$ <td></td> <td></td> <td>-</td>			-	-	-	-	-	-	-	-	-	-
4.5 - Stormwater Management -				-		-	-	-	-	-	-	-
4.6 - Community Parks -	•		11 143	-	2 494	-	-	-	-	-	-	-
4.7 - Water 130 - 5175 230 230 230 230 - - 4.8 - Roads - - 112 -	•		-							-	-	-
4.8 - Roads 112 4.9 - Electricity 1990 1100 1100 1100 1100 4.10 - Building Control 4.11 - Housing 4.12 - Sport facilities and swimming pools 41 55 55 55										-		-
4.9 - Electricity - 1990 1100 1100 1100 4.10 - Building Control - - - - - - 4.11 - Housing - - - - - - - - 4.12 - Sport facilities and swimming pools - - 41 55 55 55 - -			130							-		-
4.10 - Building Control - <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>			_							-	-	-
4.11 - Housing -												
4.12 - Sport facilities and swimming pools – – 41 55 55 55 – – –			_							_	_	_
	8											
Capital multi-year expenditure sub-total 11 273 – 10 361 2 615 2 559 2 559 – – –												_

WC013 Bergrivier - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		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
ASSETS											
Current assets											
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			
Total current assets		95 141	117 095	137 334	145 620	139 018	139 018	139 018	-	-	-
Non current assets											
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		_	_	_	_	_	_	_			
Total non current assets		290 102	334 574	349 240	366 401	366 415	366 415	366 415	-	-	-
TOTAL ASSETS		385 243	451 669	486 574	512 021	505 433	505 433	505 433	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1	_	_	_	-	-	_	_			
Borrowing	4	4 083	2 954	3 651	-	3 927	3 927	3 927	-	-	-
Consumer deposits	- T	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	- T	7 398	8 342	9 082	6 790	7 712	7 712	7 712			
Total current liabilities		40 738	39 910	44 515	53 762	42 543	42 543	42 543	-	-	_
								.2010			
Non current liabilities		55 440	10.000	10.101	54.004	54.004	54 004	54.004			
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	-	-	-
Total non current liabilities		115 040	141 124	147 682	163 928	159 412	159 412	159 412	-	-	-
TOTAL LIABILITIES		155 778	181 034	192 197	217 690	201 956	201 956	201 956	-	-	-
NET ASSETS	5	229 465	270 635	294 377	294 331	303 477	303 477	303 477	-	-	-
COMMUNITY WEALTH/EQUITY											
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	-	-	-
				_							
		_		_	- 1	-	_	_			

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 Ye	ar 2016/17		2017/18 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		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
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
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		-	-	-	-	-	-	-	-	-	-
Payments											
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)	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		45 431	52 749	46 970	27 866	31 670	31 670	31 670	-	-	-
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
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		_	_	_	`_´	_	_	_	-	_	_
Payments											
Capital assets		(28 782)	(34 247)	(32 116)	(32 478)	(33 530)	(33 530)	(33 530)	-	_	_
NET CASH FROM/(USED) INVESTING ACTIVITIES		(28 782)	(34 220)	(32 116)	(32 845)	(33 444)	(33 444)	(33 444)		-	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
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	-	_	_
Payments											
Repayment of borrowing		(4 727)	(4 094)	(3 945)	(3 823)	(3 651)	(3 651)	(3 651)	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		5 717	(3 900)	2 461	3 050	3 149	3 149	3 149	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD	1	22 366	14 628	17 315	(1 929)	1 375	1 375	1 375	-	_	-
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	L -									I	

<u>References</u> 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 Ye	ar 2016/17		2017/18 Mediu	e & Expenditure	
R thousand		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
Cash and investments available											
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	-	-	-	-	-	-	-	-	-	_
Cash and investments available:		33 716	48 344	65 660	68 181	67 035	67 035	67 035	-	-	-
Application of cash and investments											
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				
Total Application of cash and investments:		(25 831)	(36 261)	(36 146)	(14 494)	(23 211)	(23 211)	(38 265)	-	-	-
Surplus(shortfall)		59 547	84 605	101 806	82 675	90 246	90 246	105 300	-	-	-
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	Cu	rrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditu
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Yea +2 2019/20
CAPITAL EXPENDITURE										
Total New Assets	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		-	-	-	- 200	-	-	-	-	
Investment properties		-	-	_	_	-	_	_	_	
	6	- 8 331	4 140	2 550		7 692	7 683	-	-	
Other assets	0			3 550	7 250	7 683			-	
Agricultural Assets		-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	
Intangibles		404	687	754	1 200	1 310	1 310	-	-	
Total Renewal of Existing Assets	2	2 306	16 798	12 195	5 689	8 649	8 649	-	_	
Infrastructure - Road transport	2	1 763	1 843	1974	1 560	1 510	1 510	_	_	
Infrastructure - Electricity		1703	1 043	3 059	1 180	1 781	1 781	-	_	
-		-	1 092	3 059		100		-	-	
Infrastructure - Water					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	-	_	
Intaligibles		242	505	430	1 030	1 050	1 030			
Total Capital Expenditure	4									
Infrastructure - Road transport		1 868	2 757	3 097	2 595	2 540	2 540	-	-	
Infrastructure - Electricity		435	3 383	4 744	3 254	3 855	3 855	-	-	
Infrastructure - Water		339	13 511	12 444	6 267	6 289	6 289	-	-	
Infrastructure - Sanitation		16 766	1 723	3 312	7 379	4 968	4 968	-	-	
Infrastructure - Other		-	556	436	460	460	460	-	-	
Infrastructure		19 409	21 929	24 034	19 955	18 112	18 112	-	-	
Community		523	7 691	2 802	2 044	4 739	4 739	_	_	
-			7 091					-	-	
Heritage assets		-	-	-	-	-	-	-	-	
Investment properties					-			-	-	
Other assets		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	-	-	
OTAL CAPITAL EXPENDITURE - Asset class	2	29 211	35 189	32 403	32 478	33 530	33 530	-	-	
	5									
SSET REGISTER SUMMARY - PPE (WDV)	5	44.074	47.004	47.050	40.000	47.000	47.000			
Infrastructure - Road transport		41 271	47 204	47 959	46 293	47 082	47 082			
Infrastructure - Electricity		28 265	29 910	33 579	35 248	35 824	35 824			
Infrastructure - Water		32 140	32 290	42 857	47 502	47 404	47 404			
Infrastructure - Sanitation		57 854	69 733	70 432	75 043	72 692	72 692			
Infrastructure - Other		10 732	34 468	30 552	27 702	27 250	27 250			
Infrastructure		170 263	213 605	225 379	231 788	230 252	230 252	-	-	
Community		22 423	22 551	24 734	23 653	27 450	27 450			
Heritage assets		454	454	454	454	454	454			
Investment properties		13 729	12 861	12 861	12 861	12 861	12 861	-	-	
Other assets		81 013	82 945	81 825	90 303	87 675	87 675			
Agricultural Assets		-	-	-	-	-	-	-	-	
Biological assets		_	_	_	_	_	_	-	_	
Intangibles		- 806	- 1 175	2 044	- 5 122	- 4 054	4 054	-	_	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5					4 054 362 745				
	5	288 688	333 590	347 296	364 181	302 /45	362 745	-	-	
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		14 935	15 825	17 521	18 539	18 082	18 082	-	-	
Repairs and Maintenance by Asset Class	3	4 239	5 059	6 443	6 943	6 350	6 350	-	-	
Infrastructure - Road transport	1	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	493 195	220	300	300	-	_	
		-	263	192						
Infrastructure - Other				-	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	-	-	
OTAL EXPENDITURE OTHER ITEMS		19 175	20 884	23 965	25 482	24 432	24 432	-	-	
							05.001	0.004	0.001	0.00
Renewal of Existing Assets as % of total capex		7.9%	47.7%	37.6%	17.5%	25.8%	25.8%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		15.4%	106.1%	69.6%	30.7%	47.8%	47.8%	0.0%	0.0%	0.0%
R&M as a % of PPE	1	1.5%	1.6%	1.9%	2.0%	1.8%	1.8%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		2.0%	7.0%	5.0%	3.0%	4.0%	4.0%	0.0%	0.0%	0.0%

References

Detail of new assets provided in Table SA34a
 Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

Must reconcile to total capital expenditure on Budgeted Capital Expenditure
 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

WC013 Bergrivier - Table A10 Basic service delivery measurement Description	Ref	2013/14	2014/15	2015/16	Cı	Irrent Year 2016/	17	2017/18 Mediur	n Term Revenue Framework	& Expenditure
Description	Rei	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Household service targets	1									
Water:										
Piped water inside dwelling Piped water inside yard (but not in dwelling)		8 478	8 505	8 734	8 560	8 560	8 560	-		-
Using public tap (at least min.service level)	2	_	-	-	-	-	_	_	_	_
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-to		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 Below Minimum Service Level sub-to	tol	-	-	-	-	-	-	-		
Total number of households	5	8 478	8 505	8 734	8 560	8 560	8 560	-	-	-
	ľ	00								
Sanitation/sewerage: 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)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-to	tal	8 587	8 864	9 091	8 951	8 951	8 951	-	-	-
Bucket toilet		-	-	-	-	-	-	-		-
Other toilet provisions (< min.service level) No toilet provisions		_	-	-	-	-	_	_	_	_
Below Minimum Service Level sub-to	tal	-	-	-	-	_	-	-	-	-
Total number of households	5	8 587	8 864	9 091	8 951	8 951	8 951	-	-	-
Energy:										
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	-	-	-
Minimum Service Level and Above sub-to	tal	8 692	8 701	8 977	8 750	8 750	8 750	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources Below Minimum Service Level sub-to	tal	-	-	-	-	-	-	-		-
Total number of households	5	8 692	8 701	8 977	8 750	8 750	8 750	-	-	-
Refuse:	ľ	0001	0.01	••••	0.00	0.00	0.00			
Removed at least once a week		8 834	8 941	9 2 1 0	9 200	9 200	9 200	-	_	_
Minimum Service Level and Above sub-to	tal	8 834	8 941	9 2 1 0	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 Below Minimum Service Level sub-to	tal	-	-	-	-	-	-	-		-
Total number of households	5	8 834	8 941	9 210	9 200	9 200	9 200	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		1 944	1 794	1 790	2 245	-	-	-	-	-
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		1 772 8 834	1 605 1 371	1 614 1 616	1 995 1 995	-	_	-		-
Refuse (removed at least once a week)		1 946	1 797	1 793	2 245	_	_	-	_	_
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)	0	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	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		10 424	7 065	7 660	10 220	8 830	8 830	-	-	-
Highest level of free service provided per household		00.000	00.000	00.000	00.000	00.000	00.000			
Property rates (R value threshold) Water (kilolitres per household per month)		20 000 6	20 000 6	20 000 6	20 000 6	20 000 6	20 000 6			
Sanitation (kilolitres per household per month)		0	-	_	-	-	-			
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)		-	-	-	-	-	-			
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in exces	s 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	6									
Other										
Total revenue cost of subsidised services provided		2 654								

 Instance
 Standard
 Standard

Statu dustance > zoom nom dweining
 Borehole, spring, rain-water tank etc.
 Must agree to total number of households in municipal area (informal settlements receiving services must be included)
 Include value of subsidy provided by municipality above provincial subsidy level
 Show number of households receiving at least these levels of services completely free (informal settlements must be included)
 Must reflect the cost to the municipality of providing the Free Basic Service

Description		2013/14	d Financial Po 2014/15	2015/16		Current Ye	uar 2016/17		2017/18 Mediu	m Term Revenue Framework	& Expenditure
	Re	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
thousand EVENUE ITEMS:	+	- molik	Jacobe		-mydi	-and g	realst			av (0/12	
roperty rates	6										
Total Property Rates less Revenue Foregone (exemptions, reductions and		47 802	52 147	55 861	59 521	60 021	60 021	60 021			
Isss Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of sectio 17 of MPRA)		2 654	3 0 18	3 353	3 844	3 844	3 844	3 844			
Net Property Rates		45 148	49 1 30	52 508	55 677	56 177	56 177	56 177	-	-	-
ervice charges - electricity revenue Total Service charges - electricity revenue	6	74 317	78 917	87 194	101 391	103 491	103 491	103 491			
less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
less Cost of Free Basis Services (50 kwh per indigent											
household per month) Net Service charges - electricity revenue		3 397 70 920	561 78 356	710 86 484	1 005 100 386	815 102 676	815 102 676	815 102 676	-	-	-
ervice charges - water revenue	6	20 994	23 617	25 025	26 488	27 388	27 388	27 388			
Total Service charges - water revenue Joss Revenue Foregone (in excess of 6 kilolitres per		20 994	23 617	23 62	20 465	27 388	27 388	2/ 388			
indigent household per month) less Cost of Free Basis Services (6 kilolitres per											
indigent household per month) Net Service charges - water revenue		1 408	1 318	1 396	1 723	1 723 25 665	1 723	1 723	-	-	-
ervice charges - sanitation revenue		19 300	22 236	23 629	24 103	23 003	23 003	23 663	-	-	-
Total Service charges - sanitation revenue		10 699	11 701	12 445	13 261	13 356	13 356	13 356			
less Revenue Foregone (in excess of free sanitation service to indigent households)											
less Cost of Free Basis Services (free sanitation servi to indigent households)	ce	2 272	2 068	2 233	2 983	2 583	2 583	2 583	-	-	-
Net Service charges - sanitation revenue		8 427	9 633	10 212	10 278	10 773	10 773	10 773	-	-	-
ervice charges - refuse revenue Total refuse removal revenue Total landfill revenue	6	17 425	19 026	20 393	21 620	21 950	21 950	21 950			
less Revenue Foregone (in excess of one removal a							-	-			
weak to indigent households) less Cost of Free Basis Services (removed once a we							-	-			
to indigent households)		3 347	3 1 18	3 321	4 509	3 709	3 709	3 709	-	-	-
Net Service charges - refuse revenue ther Revenue by source		14 079	15 908	17 072	17 111	18 241	18 241	18 241	-	-	-
Sundtes Tender Documents		1 796	1 140	1443	1 409	1411	1 411	1411			
Insurance Claims Inspections		253	43	7	100	100	100	100			
Admin Fee		7	12	8	279	279	279	279			
Long-term Liabilities Search Fee Sumius Casth		0	-	-	1	1	1	1			
Employee Benefits		3	-	1 269	-	-	-	-			
Land Sales Photo Copies		240 48	26 47	35 57	41	41	41	41			
Refuse Bags Cemeteries		4 239	3 264	3 301	1 269	1 291	1 291	1 291			
Private Works Storage		2 -	4	1	5 -	5 -	5	5			
Swimming Pools Rezoning		- 78	- 78	- 44	- 212	150 212	150 212	150 212			
Building Clause New Connections		419	378	544	- 413	463	463	- 463			
Reconnection Fees Landfill revenue		- 70	3 305	8 324	11 330	11 330	11 330	11 330			
Traders Fire Station		66	74	95	68 5	68 5	68 5	68 5			
Building Plans Unamortised Discount		449 1	504 16	711	449	650	650	650			
Contributed Property, Plant and Equipment	3	-	857	1	1	1	1	1			
Total 'Other' Revenue	1	3 688	3 758	3 918	3 594	4 019	4 019	4 019	-	-	-
XPENDITURE ITEMS: mployee related costs											
Basic Salaries and Wages Pension and UIF Contributions	2	46 780 8 371	53 889 9 325	59 151 10 184	65 412 12 115	65 272 12 115	65 272 12 115	65 272 12 115			
Medical Aid Contributions Overtime		3 558 2 935	3 967 3 354	4 261 4 008	6 158 3 487	6 158 3 487	6 158 3 487	6 158 3 487			
		- 3 385	- 3 509	- 3 809	- 3 820	- 3 820	- 3 820	- 3 820			
Motor Vehide Allowance Celiphone Allowance Housing Allowances		472	- 494	1 351	1 138	1 138	1 138	- 1138			
Other benefits and allowances Payments in lieu of leave		9 018 751	8 962 880	9 756	11 715 493	11 723 493	11 723 493	11 723			
Long service awards Post-retirement benefit obligations		516	378	440	851	433 840	840	+03 840			
Post-testement baneti colgatoris sub-to Less: Employees costs capitalised to PPE	a/ 5	77 010	86 531	96 066	107 291	107 106	107 106	107 106	-	-	
otal Employee related costs	1	77 010	86 531	96 066	107 291	107 106	107 106	107 105	-	-	
ontributions recognised - capital List contributions by contract		-	-		-	-	-	-			
otal Contributions recognised - capital exerciation & asset impairment		-	-	-	-	-	-	-	-	-	-
Depreciation of Property, Plant & Equipment otal Depreciation & asset impairment	1	14 935 14 935	15.825 15.825	17 521 17 521	18 539 18 539	18 082 18 082	18 082 18 082	18 082 18 082			
ulk purchases											
Electricity Bulk Purchases Water Bulk Purchases		50 391 4 074	57 353 4 243	67 609 5 421	70 397 5 000	75 197 5 800	75 197 5 800	75 197 5 800			
otal bulk purchases ransfers and orants	1	54 465	61 596	73 029	75 397	80 997	80 997	80 997	-	-	-
Cash transfers and grants		2 561	3 091	3 2 1 4	3 561	3 561	3 561	3 561	-	-	-
Non-cash transfers and grants otal transfers and grants	1	2 561	1 652 4 742	3 214	3 561	3 561	3 561	3 561	-	-	-
entracted services List services provided by contract		7 465			-	-	-	-			
Allocations to organs of state:	1	7 465	-	-	-	-	-	-	-	-	-
Electricity Water					1	1	1	1			
Sanitation Other					Ē	1					
otal contracted services		7 465	-	-	-	-	-	-	-	-	-
ther Expenditure By Type Audit fees		2 459	2 672	2477	2 800	2 500	2 500	2 500			
Advartisement Bank Charges		649 275 10	699 432 2	737 495 38	817 520 64	631 560 53	631 560 53	631 560 53			
Books Cemetary		-		1	3	3	3	3			
Chemicals Clinics		519	595	637	839	845	845	845 -			
Contributions toffrom Reserves Election Costs		1		1	1	1	1	1			
Employee Benefits Entertainment		3 770 200	750 282	885 286	- 357	- 400	- 400	400			
Fuel Impact Studies Insurance		2 932 534	2 826 422	2 760	3 055 541	3,012	3 002 643	3 002 643			
		683	422 942	472 1 204 (0)	541 1 458 296	643 985 296	643 985 296	985 296			
		326	171 455	(27) 587	488 1 000	380 968	380 968	380 968			
Internal Charges Legal Fees Licensing		461		10	16	9	9	9			
Internal Charges Legal Faes Licensing Lost Books		461 9	8					1 613			
Internal Charges Legal Fies Leant Books Markating Mathonals Methonals		9 - 1.467	8 1 371 892	- 1 399	1 520 1 035	1 613 1 037	1 613 1 037	1 613			
Internal Charges Leggi Face Location Lost Books Maraning Mataning Mataning Mataning Calit Rome		9 - 1 467 714 -	1 371 892	- 1 399 1 054	1 035	1 037	1 037	1 037			
Internal Charges Legal Fass Locatility Lot Bools Material Material Material Material Other Opening Gast Eponduse Planning and Development		9 - 1 467 714 - 4 068 50	1 371 892 1 867 186	- 1 399 1 054 - 254 61	1 035 - 26 467 80	1 037 - 26 527 75	1 037 - 26 527 75	1 037 - 26 527 75			
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suranos o is of a material nature (list separate items until 'Ge

us or opportidiare is of a misurum reasone year anywer and any obligations? obligations? In that on SA22, but excluding counciliar and board member items in that is affected by 'revenue foregone' be given to including 'goodwill ansing' or 'joint venture' budgets whe

Description	Ref	Vote 1 - Municipal Manager	Vote 2 - Finance	Vote 3 - Corporate Services	Vote 4 - Technical Services	Total
R thousand	1					
Revenue By Source						
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						-
Total Revenue (excluding capital transfers and con	tributio	-	-	-	-	-
Expenditure By Type						
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						-
Total Expenditure		-	-	-	-	-
Surplus/(Deficit)			_	_	_	<u> </u>
Transfers recognised - capital						_
Contributions recognised - capital						
Contributed assets						_
Surplus/(Deficit) after capital transfers &		_	-	_	_	
contributions		-	-	-	-	

WC013 Bergrivier - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type

References

1. Departmental columns to be based on municipal organisation structure

WC013 Bergrivier - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

WC013 Bergrivier - Supporting Table SA3 S		2013/14	2014/15	2015/16		Current Yes	ar 2016/17		2017/18 Mediu	m Term Revenue Framework	e & Expenditure
Description	Ref	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
R thousand											
ASSETS											
<u>Call investment deposits</u> Call deposits < 90 days			36 560	5 627	40 000	6 000	6 000	6 000			
Other current investments > 90 days		-	30 300	5 027	40 000	0 000	0000	0 000			
Total Call investment deposits	2	-	36 560	5 627	40 000	6 000	6 000	6 000	_	-	-
Consumer debtors											
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)			
Total Consumer debtors	2	54 525	59 289	62 146	70 565	64 084	64 084	64 084	-	-	-
Debt impairment provision											
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	14 140	14 140	6 766	6 766	6 766	6 766			
Bad debts written off		(329)			-	-	-	-			
Balance at end of year		14 146	14 146	14 146	17 903	17 873	17 873	17 873	-	-	-
Property, plant and equipment (PPE)											
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			
Total Property, plant and equipment (PPE)	2	274 153	319 554	332 392	346 199	345 830	345 830	345 830	-	-	-
Current liabilities - Borrowing											
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			
Total Current liabilities - Borrowing		4 083	2 954	3 651	-	3 927	3 927	3 927	-	-	-
-											
Trade and other payables Trade and other creditors		26 578	20 475	27 508	41 739	27 704	27 704	27 704			
Unspent conditional transfers		20 570	3 733	1 124	41755	21 104	21 104	21704			
VAT			1 533	-	2 037	0	0	0			
Total Trade and other payables	2	26 578	25 741	28 632	43 775	27 704	27 704	27 704	-	-	-
Non current liabilities - Borrowing											
Borrowing	4	55 176	46 148	48 302	54 716	51 221	51 221	51 221			
Finance leases (including PPP asset element)	7	242	240	40 002	268	3	3	3			
Total Non current liabilities - Borrowing		55 418	46 388	48 401	54 984	51 224	51 224	51 224	-	-	-
Provisions - non-current											
Retirement benefits		33 007	38 803	42 240	48 073	48 666	48 666	48 666			
List other major provision items		00 007	00 000	72 270	40 01 0	40 000	40 000	40 000			
Refuse landfill site rehabilitation		26 615	55 934	57 041	60 871	59 522	59 522	59 522			
Other		-	-	-	-	-	-	-			
Total Provisions - non-current		59 622	94 737	99 281	108 944	108 188	108 188	108 188	-	-	-
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
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 Accumulated Surplus/(Deficit)	1	 219 345	257 911	278 642	278 699	- 288 423	- 288 423	288 423		_	-
Accumulated Surplus/(Deficit) Reserves		219 345	20/ 911	210 042	2/0 099	200 423	200 423	200 423	-	-	-
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											
Other reserves Revaluation		-	-	-	-	-	-	-			
	2		- 12 724 270 635		 15 631 294 331	 15 054 303 477	- 15 054 303 477	 15 054 303 477	-	-	-

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	Cu	rrent Year 2016	17	2017/18 Mediu	Im Term Revenue Framework	& Expenditure
R thousand			IVEI	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	A financially viable and			52 426	60 544		65 248		-			
diversify our revenue and ensure value for money services	sustainable Municipality											
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		_ 23 767		-			
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		-			
									- - -			
Allocations to other priorities			2									
Total Revenue (excluding capital	I transfers and contributions)		1	232 853	263 999	-	313 657	-	-	-	-	-

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	CL	urrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand			Nei	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 financially viable and sustainable Municipality			10 677	8 943		2 742		-			
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				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		-			
natural environment and mitigate	Sustainable development of the Municipal Area (environment, economy, people)			4 451	4 853		6 330		-			
	Sustainable development of the Municipal Area (environment, economy, people)			4 003	5 923		6 276		-			
									-			
									-			
									-			
									-			
Allocations to other priorities Total Expenditure			1	210 589	228 095	-	305 577	-	-	-	-	-

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	Cu	rrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	
R thousand			-	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 financially viable and sustainable Municipality	A B		-	120		1 880 –		-			
	An effective productive administration capable of sustainable service delivery	С		-	1 189		2 139		-			
	An open transparent corruption free and responsive municipality	D		-	72		416		-			
	An effective productive administration capable of sustainable service delivery	E		-	-		-		-			
		F			-		-		-			
	An open transparent corruption free and responsive municipality	G		-	19		-		-			
		н			-		-		-			
service infrastructure that will address backlogs and provide for	A quality living environment that is conducive to development and investment	I		29 211	23 656		23 321		-			
future development		J			-		-		-			
To promote the well-being, health, safety and security of our citizens	A safe, healthy and secure living environment	к		-	2 741		3 662		-			
		L			-		-		-			
the built environment	Sustainable development of the municipal area (environment, economy, people)	Μ		-	5 684		90		-			
		N			-		-		-			
natural environment and mitigate	Sustainable development of the Municipal Area (environment, economy, people)	0		-	500		150		-			
economic development of our	Sustainable development of the Municipal Area (environment, economy, people)	Ρ		-	1 207		820		-			
Allocations to other priorities			3									
Total Capital Expenditure			1	29 211	35 189	-	32 478	-	-	-	-	-

<u>References</u>

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

WC013 Bergrivier - Supporting Table SA	weasureable perioriti	ance objective	es					1			
Description	Unit of measurement	2013/14	2014/15	2015/16	Cı	urrent 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	
Vote 1 - Municipal Manager Function 1 - Municipal Managers Office Sub-function 1 -Municipal Managers Office Quarterly leadership development initiatives	No	3.00	4.00	4.00	4.00	4.00	4.00				
Sub-function 2 - Strategic Services Client Services Survey	No	1.00	1.00	1.00	1.00	1.00	1.00				
Sub-function 3 - Internal Audit Approved Risk Based Audit Plan	No	1.00	1.00	1.00	1.00	1.00	1.00				
Vote 2 -Finance Function 1 -Director Finance Sub-function 1 - Revenue											
Improve debtor management and revenue Sub-function 2 - Expenditure		97.0%	95.0%	98.0%	96.0%	96.0%	96.0%				
Implement a centralised SCM system by 30	% of orders processed	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%				
Sub-function 3 - Budget and Treasury Submit Section 71 Report by 10th working day of	No	12.00	12.00	12.00	12.00	12.00	12.00				
Vote 3 -Corporate Services Function 1 - Director Corporate Services Sub-function 1 - Administration											
Implement SITA Report recommendations on	No of licences	-	140.00	170.00	170.00	170.00	170.00				
Sub-function 2 - Human Resources Submit quarterly report on human resource	No of reports	-	4.00	4.00	4.00	4.00	4.00				
Sub-function 3 -Planning and Development Compile Zoning Scheme By-law	No	-	1.00	-	-	-	-				
Sub-function 3 -Community Services (Excluding budgeted debt provision)	%	20.0%									
Vote 4 -Technical Services Function 2 - Director Technical Services Sub-function 1 -Water											
Restrict annual water losses to 10%	%	10.9%	8.9%	10.5%	10.0%	10.0%	10.0%				
Restrict annual electricity losses to 10%	%	13.0%	10.0%	10.0%	10.0%	10.0%	10.0%				
Sub-function 3 - Roads grant by 31 March 2016	5	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%				
Sub-function 4 - Waste management approved dumping sites through the recycling	%	20.0%	15.0%	15.0%	15.0%	15.0%	15.0%				
Sub-function 5 - Project management Expenditure on MIG Funding	%	100.0%	89.0%	100.0%	100.0%	100.0%	100.0%				
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description											
Sub-function 2 - (name) Insert measure/s description											
Sub-function 3 - (name) Insert measure/s description											
And so on for the rest of the Votes											

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	C	urrent Year 2016	17	2017/18 Medium Term Revenue & Expenditure Framework			
	onit of medsurement	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	
Entity 1 - (name of entity) Insert measure/s description											
Entity 2 - (name of entity) Client Services Survey											
Entity 3 - (name of entity) Client Services Survey And so on for the rest of the Entities											

Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 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

WC013 Bergrivier - Supporting Table SA		2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Medium Term Revenue & Expenditure Framework			
Description of financial indicator	Basis of calculation	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	
Borrowing Management												
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%	
Safety of Capital												
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%	
<u>Liquidity</u>												
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	2.3 2.3	2.9 2.9	3.1 3.1	2.7 2.7	3.3 3.3	3.3 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	-	-	-	
Revenue Management	-			-								
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											
Creditors Management												
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))											
Creditors to Cash and Investments		78.8%	42.4%	41.9%	61.2%	41.3%	41.3%	41.3%	0.0%	0.0%	0.0%	
Other Indicators												
	Total Volume Losses (kW)	8246379	8069840	7916370								
	Total Cost of Losses (Rand '000)	5 526	6 046	6 670								
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated											
		11%	11%	10%								
	Total Volume Losses (kl)	173	223	277								
Webs Diskibulian Langua (D)	Total Cost of Losses (Rand '000)	657339	960470	1286939								
Water Distribution Losses (2)	% 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%		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%		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%	
IDP regulation financial viability indicators												
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



WC013 Bergrivier Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Medium Term Revenue & Expenditur Framework			
Description	section		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	
Funding measures													
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

Substantiation of National/Province allocations included in budget
 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		2013/14	2014/15	2015/16	Cu	rrent Year 2016/	17	2017/18 Medium Term Revenue & Expenditure Framework			
Description	Ref -	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	
Valuation:	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)		165	103	103	163						
No. of properties	5			12 690							
No. of sectional title values	5			270							
	5										
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	8			-							
No. of successful objections > 10%	8										
Supplementary valuation				52							
Public service infrastructure value (Rm)	5										
Municipality owned property value (Rm)				109							
Valuation reductions:											
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)											
Total valuation reductions:		-	-	_	_	_	-	_	-		
		_		_	_	_	_	_	_	_	
Total value used for rating (Rm)	5										
Total land value (Rm)	5										
Total value of improvements (Rm)	5										
Total market value (Rm)	5										
Rating:											
Residential rate used to determine rate for other											
categories? (Y/N)											
		Yes	Yes	Yes	Yes						
Differential rates used? (Y/N)	5	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? (%)											
Rate revenue:											
Rate revenue budget (R '000)	6										
Rate revenue expected to collect (R'000)	6										
	o										
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)											
Total rebates,exemptns,reductns,discs (R'000)		-	-	-	-	_	-	-	-	_	
								I	1		

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)

WC013 Bergrivier - Supporting Table SA12		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muninrana	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref	Resi.	indust.	Comm.	rann props.	State-owned	wum props.		owned towns	Informal	Comm. Lanu	land	8(2)(n) (note	Areas	Monum/ts	benefit	Props.
										Settle.			1)			organs.	
Current Year 2016/17																	1
Valuation:																	1
No. of properties		10 910	109	346	876	43	550	-	-	-	-	-	-	-	-	-	- 1
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
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
Valuation reductions:																	1
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Total valuation reductions:																	
Total value used for rating (Rm)	6	-	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Total land value (Rm)	6	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Total value of improvements (Rm)	6	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	- 1
Total market value (Rm)	6	_	_	_	_	_	_	_	_	_	_	_	_	_	-	_	-
× /	-																
Rating:	3	0.010320	0.011352	0.011352	0.002580		_										
Average rate	3	0.010320		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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)																	
· · ·																	i

References

1. Land & Assistance Act, Restitution of Land Rights, Communual 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/ts	Public benefit organs.	Mining Props.
Budget Year 2017/18																-	
Valuation:																	
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 (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
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?																	
Valuation reductions:																	
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																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
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 - pensioners (R 000) Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	
i otal i osateo,exemptilo,i eutotilo,uloco (N 000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communual 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	2013/14	2014/15	2015/16	Current Year	2017/18 Mediu	m Term Revenue Framework	& Expenditure
Description	Ret	structure where appropriate	2013/14	2014/15	2015/16	2016/17	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Property rates (rate in the Rand)	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			
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold 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%			
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed 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			
Other	2			2.01	2.00	2.01			
Waste water tariffs									
Domestic									
Basic charge/fixed 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			

Electricity tariffs								
Domestic								
			407.00	447.04	405.05	477.04		
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)						
Other	2							
Waste management tariffs								
Domestic								
Street cleaning charge								
Basic charge/fixed fee			138.26	149.32	157.89	167.37		
80I bin - once a week								
250I 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
Description	Ref	Provide description of tariff	2013/14	2014/15	2015/16	Current Year	2017/18 Medium Term Revenue & Expenditure Framework			
		structure where appropriate	2010,11	201.010	2010/10	2016/17	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
Exemptions, reductions and rebates (Rands)										
R15 000 threshhold rebate			15 000	15 000	15 000	15 000				
General residential rebate			5 000	5 000	5 000	5 000				
Bona fide farmers rebate or exemption:										
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%				
Water tariffs										
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				
		(fill in thresholds)								
Waste water tariffs										
Basic charge/fixed fee		(fill in structure)	102.33	110.52	117.54	124.60				
Electricity tariffs										
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				
		(fill in thresholds)								
Cons Single Phase										
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				
Cons Three Phase										
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				
Consumption KVA										
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				
	1									
601+kwh			0.73	0.78	0.88	0.93				

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		
Prepaid Single Phase							
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		
Prepaid Lifeline							
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		
Prepaid Three Phase	(fill in thresholds)						
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		2013/14	2014/15	2015/16	Cı	ırrent Year 2016/	17	2017/18 Med	ium Term Rever	nue & Expenditur	e Framework
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Rand/cent	<u> </u>							% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:											
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		-	-	-	-	-	-				
sub-tota	I	2 070.52	2 264.54	2 465.63	2 629.97	2 629.97	2 629.97	(100.0%)	-	-	-
VAT on Services		222.36	244.13	267.92	286.32	286.32	286.32				
Total large household bill:		2 292.88	2 508.67	2 733.55	2 916.30	2 916.30	2 916.30	(100.0%)	-	-	-
% increase/-decrease			9.4%	9.0%	6.7%	-	-		(100.0%)	-	-
	2										
Monthly Account for Household - 'Affordable Range'	-										
Rates and services charges:											
Property rates		340.40	367.60	389.60	412.80	412.80	412.80				
Electricity: Basic levy Electricity: Consumption		137.59	147.64	165.65	177.24	177.24	177.24				
Water: Basic levy		399.89	465.44	513.65	549.17	549.17	549.17				
Water: Consumption		33.83 210.37	36.54 227.27	39.00 240.93	41.00 255.42	41.00 255.42	41.00 255.42				
Sanitation		102.33	110.52	240.95	124.60	124.60	124.60				
Refuse removal		138.26	149.32	158.27	167.37	167.37	167.37				
Other		-	-	-	-	-	-				
sub-tota	I	1 362.67	1 504.32	1 624.25	1 727.60	1 727.60	1 727.60	(100.0%)	-	-	-
VAT on Services		143.12	159.14	172.85	184.07	184.07	184.07				
Total small household bill:		1 505.78	1 663.47	1 797.10	1 911.67	1 911.67	1 911.67	(100.0%)	-	-	-
% increase/-decrease			10.5%	8.0%	6.4%	-	-		(100.0%)	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3				~~~	4.00					
Rates and services charges:											
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	1	_	_	_	_	_	_				
Refuse removal	1	_	-	-	-	_	_				
Other	1	_	_	_	_	_	_				
sub-tota	ı	587.31	633.09	680.74	724.52	724.52	724.52	(100.0%)	-	-	-
VAT on Services	1	54.42	58.61	63.49	67.72	67.72	67.72	(1001070)			
Total small household bill:	1	641.74	691.70	744.22	792.24	792.24	792.24	(100.0%)	_	-	
% increase/-decrease		041.74	7.8%	7.6%	6.5%			(100.0%)	– (100.0%)		-

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		2013/14	2014/15	2015/16	Cı	urrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	e & Expenditure
	Ref	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										
Parent municipality										
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		-	-	-	-	-	-			
Municipality sub-total	1	-	36 560	5 627	40 000	6 000	6 000	-	-	-
Entities										
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		-	-	-	-	-	-			
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	36 560	5 627	40 000	6 000	6 000	-	-	-

<u>References</u> 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	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
Name of institution & investment ID	1	Yrs/Months							
Parent municipality									
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	1								

<u>References</u>
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

Reconside Addieted Outcome Addieted Outcome Adjusted Docume Full Year Register Designer M Strates	WC013 Bergrivier - Supporting Table SA1			2014/15	2015/16	0	urrant Voor 2016/	47	2017/18 Mediu	m Term Revenue	e & Expenditure
Non-without part maintegram long The long for any shore with y and y an	Borrowing - Categorised by type	Ref	2013/14		2015/16					1	-
Imp S570 46 540 44 500 5576 5721	R thousand										
Long Toron for arrain j I <	Parent municipality		55 470	10.110	10.000	54 740	51.001	51.001			
Load input of society											
National basis Image is a set of the			-	-			-	-			
Invasion Procession Part Bills Part Bill	-		-	-			-	-			
OPP isolating: frame Game by Cap Expanse Lagority Marcheles bonds I<											
Inner Control by Cap Exponent Supplier Merecable flords I <thi< th=""> I I</thi<>			242				5	5			
Ministry Statistics Image of the state strength Image of the			_				_	_			
box box i <td></td>											
Barbar Acaptancos Orber Socrates Orber Socrate Orber Socrate Orber Socrates Orber Socrate			_								
Functional deviatives I			_				_	_			
Orther Sourcies Nuncipality sub-totalII											
Number late 1 55 418 46 888 44 401 54 984 51 224 51 224 Carbins											
Long Than Lans (namely working balance) Long Train Lans (namely working		1						51 224			
Long-Tent Larking (non-aphild) (see (see (see (see (see (see (see (se	municipanty sub-total	1'	JJ 410	40 300	40 40 1	J4 904	JI 224	J1 224	-	-	-
Long-Tent Larking (non-aphild) (see (see (see (see (see (see (see (se	Entities										
Long-Term Lans (non-multi) (bod ingistred stock), individual costs), individual costs, individual			-	-	-	-	-	-			
Load registered stack, histalianed Cased histalianed Cased PPP labilities PPP labilities PPP labilities Constructed by Cap Equipment Supplier Marketable Bonds Non-Minketable Bonds Non-Mink			_				_				
Instant Creat I I I I I I I I I I Francial Lesses I			_								
Product Lasses PPP liabilities PPP liabilities Finance Canabis by Cap Equipment Supplier Markable Bonds I<	-		_	_	_	_	_	_			
PPP Labilities I			-	_	_	_	_	_			
Finance Cranted by Cap Equipment Supplier Markabib Bonds I <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td>			_				_				
Materiable Bonds Image: space of the space			-	-	-	-	_	_			
Basks Acceptances I <thi< th=""> I <thi< th=""></thi<></thi<>			-	-	-	-	_	_			
Basks Acceptances I <thi< th=""> I <thi< th=""></thi<></thi<>	Non-Marketable Bonds		-	-	-	-	_	_			
Financial derivatives Other Securities I			-	-	-	-	-	-			
Entities sub-total 1			-	-	-	-	-	-			
Total Borrowing1Conc <td>Other Securities</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td>	Other Securities		-	-	-	-	-	-			
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annulty/leducing balance) Long-Ter	Entities sub-total	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annulty/leducing balance) Long-Ter											
Parent nunicipality Long-Term Loans (annuity)/reducing balance) -	Total Borrowing	1	55 418	46 388	48 401	54 984	51 224	51 224	-	-	-
Long-Term Loans (annuity/reducing balance) I <thi< th=""> I I I</thi<>	Unspent Borrowing - Categorised by type										
Long-Term Loans (annuity/reducing balance) I <thi< th=""> I I I</thi<>	Parent municipality										
Long-Term Loans (non-annuity) I <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td></t<>			-	-	-	-	-	-			
Instalment Credit -			-	-	-	-	-	-			
Financial Leases PPP liabilitiesImage: second sec			-	-	-	-	-	-			
$\begin{array}{c c c c c c c c c c c c c c c c c c c $			-	-	-	-	-	-			
Finance Granted By Cap Equipment Supplier I </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td>			-	-	-		-	-			
Marketable Bonds Image: Second Se			-	-	-	-	-	-			
Non-Marketable Bonds Bankers AcceptancesII<			_		_	_		_			
Bankers Acceptances Financial derivatives Other Securities $ -$ <t< td=""><td></td><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>				_							
Other SecuritiesImage: constraint of the			-	-	-	-	-	-			
Municipality sub-total1 <th< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td></th<>			-	-	-	-	-	-			
Entities Image: Constraint of the securities Long-Term Loans (non-annuity) Image: Constraint of the securities											
Long-Term Loans (annuity/reducing balance) <th< td=""><td>municipality sub-total</td><td> 1</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	municipality sub-total	1	-	-	-	-	-	-	-	-	-
Long-Term Loans (annuity/reducing balance) <th< td=""><td>Entities</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Entities										
Long-Term Loans (non-annuity)II <thi< th="">III<!--</td--><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td></thi<>			-	-	-	-	-	-			
Local registered stockII <th< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td></td></th<>				-	-		-				
Financial Leases <td>Local registered stock</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td>	Local registered stock		-	-	-	-	-	-			
PPP liabilities -			-	-	-						
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds <td></td>											
Marketable BondsNon-Marketable BondsBankers AcceptancesFinancial derivativesOther SecuritiesEntities sub-total1											
Non-Marketable Bonds -											
Bankers Acceptances -			_								
Financial derivatives Other Securities - - - - - - I - - - - - - - -			_								
Entities sub-total 1			-	-	-	-	-	-			
Total Unspent Borrowing 1	Entities sub-total	1	-	-	-	-	-	-	-	-	-
	Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

<u>References</u> 1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

WC013 Bergrivier - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2013/14	2014/15	2015/16	Cı	urrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		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 (Mu EPWP Incentive		1 000	1 147	1 070	- 1 141	330 1 141	330 1 141			
Municipal Infrastructure (MIG)		-	1 690	2 111	2 314	2 349	2 349			
ACIP		-		547	-	-	-			
Provincial Government:		5 129	6 551	6 787	29 444	29 436	29 436	-	-	-
CDW - Operational Support Grant		33	35	36	37	37	37			
Library Services Maintenance of Proclaimed Roads		783 53	871 70	5 325 82	3 055 97	2 987 97	2 987 97			
Financial Management Grant - Internal Audit		250	-	02	-	-	-			
Mandela Memorialisation Support Grant		100	-		-	-	-			
Library Service: Replacement Funding For Most V	ulnera	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		-	-	04	-	-	-			
Housing Local Government Graduate Internship Allocation		-	-	81	23 280	23 280 60	23 280 60			
Municipal Infrastructure Support Grant		_	- 600		_	-	-			
Municipal Performance Management Grant		-	-	200	-	-	-			
District Municipality:		_	_	-	-	-	-	-	_	_
West Coast DM - LED		-	-	-	-	-		_	-	-
		-	-		-	-	-			
Other grant providers:		_	_	456	-	-	-	_	_	_
LG Seta		-	-	286	-	-	-			
Cerebos				35						
Chieta		-	-	135	-	-	-			
Total Operating Transfers and Grants	5	32 969	38 361	42 765	67 211	67 322	67 322	-	-	-
Capital Transfers and Grants										
National Government:		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	nieine	-	-	3 000	- 1 754	-	_ 2 355			
Integrated National Electrification Programme (Mu Integrated National Electrification Programme (Esl		-	2 100 _	3 000	- 1754	2 355	2 300			
Municipal Systems Improvement		148	600	600	-	-	_			
Finance Management		16	300	450	750	750	750			
ACIP		-	-	3 906	-	-	-			
Provincial Government:		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		105								
Thusong (Multi-Purpose) Centres Grant		405	-		-	-	-			
masong (main-r arpose) Centres Grant		-	-		-	-	-			
District Municipality:		-	-	-	-	-	-	-	-	-
West Coast DM - LED		-	-		-	-	-			
		-	-		-	-	-			
Other grant providers:		493	83	-	200	200	200	-	-	-
LG Seta Cerebos		493	- 83		_ 200	_ 200	- 200			
	-	-	83				200			
Total Capital Transfers and Grants	5	30 730	21 488	20 651	15 044	15 963	15 963	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		63 700	59 849	63 416	82 255	83 285	83 285	-	-	-

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation 2. Amounts actually <u>RECEIVED</u>; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016/	17	2017/10 Meulu	m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2019/20
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		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 (Mu	nicipal		-		246	330	330			
EPWP Incentive		1 000	1 147	1 070	1 141	1 141	1 141			
Municipal Infrastructure (MIG) ACIP		-	2 121 -	2 011 547	2 314 _	2 349	2 349 _			
ACIF		-	-		-	-				
Provincial Government:		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		250 100	-		-	-	-			
Mandela Memorialisation Support Grant Library Service: Replacement Funding For Most V	 ulnera		- 4 154		2 855	2 855	2 855			
Finance Management		688	984	1 041	120	120	120			
Development of Sport and Recreation Facilities		-	-	1011	-	120	-			
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		-			-	-	-			
District Municipality:		5	42	-	-	-	_	-	-	_
West Coast DM - LED		5	42		-	-	-			
		-	-		-	-	-			
Other grant providers:		-	-	480	-	-	-	-	_	_
LG Seta		_	-	286	_	_	_			
Chieta				122						
Cerebos		-	-	72	-	-	-			
Total operating expenditure of Transfers and Grants:		32 866	40 981	42 591	43 931	67 322	67 322	-	-	-
Capital expenditure of Transfers and Grants										
National Government:		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		-	10 101	11 000	-	-	-			
Integrated National Electrification Programme (Mu	ı nicipal	-	2 100	2 315	1 754	2 355	2 355			
Integrated National Electrification Programme (Esk			-		-	-	-			
Municipal Systems Improvement		148	600	600	-	-	-			
Finance Management		-	300	450	750	750	750			
ACIP		16	-	3 906	-	-	-			
Provincial Government:		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		14				_				
Thusong (Multi-Purpose) Centres Grant										
			_			_	_			
N (1) (1) (1) (1)										
District Municipality:		-	-	-	-	-	-	-	-	-
West Coast DM - LED			-		-	-	-			
Other grant providers:		-	-	-	200	200	200	-	-	-
LG Seta		-	-		_ 200	_ 200	_ 200			
Total capital expenditure of Transfers and Grants		23 309	24 529	19 759	15 044	15 963	15 963	_	_	
rotal capital experionare of Transfers and Grants		20 009	24 529	19/09	10 044	10 903	19 903	-	-	
		56 175	65 510	62 350	58 975	83 285	83 285			

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

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

Description	Ref	2013/14	2014/15	2015/16	Cu	irrent Year 2016/	17	2017/18 Medium Term Revenue & Expenditure Framework			
R thousand		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	
Operating transfers and grants:	1,3										
National Government:											
Balance unspent at beginning of the year		-	-		-	-	-				
Current year receipts		27 841	31 810	35 523	37 767	37 886	37 886				
Conditions met - transferred to revenue		27 841	31 810	35 523	37 767	37 886	37 886	-	-	-	
Conditions still to be met - transferred to liabilities		-	-		-	-	-				
Provincial Government:											
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				
Conditions met - transferred to revenue		5 021	6 797	6 688	29 444	29 436	29 436	-	-	-	
Conditions still to be met - transferred to liabilities		221	(25)	73	-	-	-				
District Municipality:											
Balance unspent at beginning of the year		47	42		-	-	-				
Current year receipts		-	-	-	-	-	-				
Conditions met - transferred to revenue		5	42	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities		42	-		-	-	-				
Other grant providers:											
Balance unspent at beginning of the year		-	-	83	-	-	-				
Current year receipts		-	-	456	-	-	-				
Conditions met - transferred to revenue		-	-	480	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities		-	-	59	-	-	-				
Total operating transfers and grants revenue		32 867	38 649	42 691	67 211	67 322	67 322	-	-	-	
Total operating transfers and grants - CTBM	2	263	(25)	133	-	-	-	-	-	-	
Capital transfers and grants:	1,3										
National Government:											
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				
Conditions met - transferred to revenue		16 640	18 581	20 403	14 074	14 925	14 925	-	-	-	
Conditions still to be met - transferred to liabilities		4 856	1 348	992	-	-	-				
Provincial Government:											
Balance unspent at beginning of the year		(125)	1 948		-	-	-				
Current year receipts		8 742	6 331	605	770	838	838				
Conditions met - transferred to revenue		6 669	8 279	605	770	838	838	-	-	-	
Conditions still to be met - transferred to liabilities		1 948	-		-	-	-				
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		(493)	-		-	-	-				
Current year receipts		493	83	-	200	200	200				
Conditions met - transferred to revenue		-	-	-	200	200	200	-	-	-	
Conditions still to be met - transferred to liabilities		-	83		-	-	-				
Total capital transfers and grants revenue		23 308	26 861	21 008	15 044	15 963	15 963	-	_	_	
Total capital transfers and grants - CTBM	2	6 804	1 431	992	_	-	_	_	_	_	
	+-				00.055		00.005				
TOTAL TRANSFERS AND GRANTS REVENUE TOTAL TRANSFERS AND GRANTS - CTBM	+	56 175 7 067	65 510 1 406	63 699 1 124	82 255	83 285	83 285	-			
References		1 00/	1 400	1 124	-	-	-	-	-	-	

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 Ye	ear 2016/17		2017/18 Mediu	Im Term Revenue Framework	& Expenditure
R thousand		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 + 2019/20
Cash Transfers to other municipalities											
Cash Transfers to Organisations											
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	-	-	-	-	-			
Total Cash Transfers To Organisations	_	2 561	3 091	3 214	3 561	3 561	3 561	3 561	-	-	-
Cash Transfers to Groups of Individuals											
Insert description		-	-	-	-	-	-	-			
		_	_	_	_	_	_	_			
Total Cash Transfers To Groups Of Individuals:			-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	2 561	3 091	3 214	3 561	3 561	3 561	3 561	-	-	-
Groups of Individuals	1		-	I						1	. <u> </u>
Indigents - Water	5	-	607	-	-	-	-	-			
Indigents - Electricity	5	_	1 045	_	_	_	_	_			
muyents - Lieoundty		_	1045	_		_	_	_			
Total Non-Cash Grants To Groups Of Individuals:		-	1 652	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		_	1 652	_	_	_		-	_	_	
TOTAL NON-CASH TRANSFERS AND GRANTS	6	2 561	4 742	3 214	3 561	3 561	3 561	3 561	_	_	
References	0	2 361	4 (42	3 Z14	3 361	3 361	3 301	3 361		-	

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	on Ref	2013/14	2014/15	2015/16	Cı	rrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	I
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	-	-	-			
Sub Total - Councillors		4 735	4 849	5 282	4 861	5 311	5 311	-	-	-
% increase	4		2.4%	8.9%	(8.0%)	9.3%	-	(100.0%)	-	-
Senior Managers of the Municipality	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	Ŭ	-		-	_	-	-			
Long service awards		_	_	52	_	_	_			
Post-retirement benefit obligations	6	_	_	-	_	_	_			
Sub Total - Senior Managers of Municipality	Ŭ	4 248	4 388	4 673	4 202	4 202	4 202	_	-	-
% increase	4	4 240	3.3%	6.5%	(10.1%)	- 102		(100.0%)	_	_
			0.070	0.070	(101170)			(100.070)		
Other Municipal Staff		10.000								
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 3	-	-	-	-	-	-			
Housing Allowances		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	880 378	1 181 387	493	493 840	493 840			
Long service awards	6	516 1 224		387 1 927	853	840 2 060	840 2 060			
Post-retirement benefit obligations	O	74 114	1 754 82 143	927	2 101 103 450	102 963	102 963			
Sub Total - Other Municipal Staff		74 114		91 393 11.3%			102 903	_ (100.0%)	-	-
% increase	4		10.8%		13.2%	(0.5%)		(100.0%)	-	
Total Parent Municipality		83 098	91 380 10.0%	101 348 10.9%	112 514 11.0%	112 477 (0.0%)	112 477	– (100.0%)		-
TOTAL SALARY, ALLOWANCES & BENEFITS		83 098	91 380	101 348	112 514	112 477	112 477	_	-	_
% increase	4	00 000	10.0%	101 340	11.0%	(0.0%)		(100.0%)		
		70.000				. ,	-			-
TOTAL MANAGERS AND STAFF References	5,7	78 363	86 531	96 066	107 653	107 166	107 166	-	-	-

<u>References</u>

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)

WC013 Bergrivier - Supporting Table SA23 Salaries, a			Salary	Contributions		Performance	In-kind	Total Package
Disclosure of Salaries, Allowances & Benefits 1.	Ref			Contributiono		Bonuses	benefits	
		No.						
Rand per annum				1.				2.
Councillors	3							
Speaker	4							-
Chief Whip								-
Executive Mayor								-
Deputy Executive Mayor								-
Executive Committee								-
Total for all other councillors								-
Total Councillors	8	-	-	-	-			-
Senior Managers of the Municipality	5							
Municipal Manager (MM)								-
Chief Finance Officer								-
								-
								-
								-
								-
List of each offical with packages >= senior manager								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	-	-	-	-		-
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								-
								-
								_
								_
								_
								_
								_
								_
								_
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10							
REMUNERATION	10	-	-	-	-	-		-

<u>References</u>

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	Ref		2015/16		Cu	urrent Year 2016	/17	В	udget Year 2017	18
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		13	13	-						
Board Members of municipal entities	4	-	-	-						
Municipal employees	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	_						
TOTAL PERSONNEL NUMBERS	9	452	393	1	-	-	-	-	-	-
% increase					(100.0%)	(100.0%)	(100.0%)	-	-	-
Total municipal employees headcount	6, 10	-	-	-	. ,	. ,	. ,			
Finance personnel headcount	8, 10	52	46	_						
Human Resources personnel headcount	8, 10	6	5	_						

<u>References</u>

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 fo 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 Ye	ear 2017/18						Medium Ter	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source																
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													_	-	_	_
Total Revenue (excluding capital transfers and contri	butio	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Type																
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													-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital													-	-	-	-
Contributions recognised - capital													-	-	-	-
Contributed assets													-	-	-	-
Surplus/(Deficit) after capital transfers &															1	
contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxation													-	-	-	-
Attributable to minorities													_		_	_
Share of surplus/ (deficit) of associate													_	_	_	_
	4													-		
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

Description	Ref						Budget Ye	ear 2017/18						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2017/18	Budget Year +1 2018/19	1 Budget Year +2 2019/20
Revenue by Vote																
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]													-	-	-	_
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure by Vote to be appropriated																
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]													-	-	-	-
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
ourbinoi (Borion)	•	_	_	_	_	_			_		_	_	_	_	_	_

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

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

References

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

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

Description	Ref	-					Budget Ye	ear 2017/18						Medium Ter	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Multi-year expenditure to be appropriated	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]													-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
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]													-	-	-	-
Capital single-year expenditure sub-total	2	I	-	-	-	-	-	-	-	-	I	-	-	-	-	-
Total Capital Expenditure	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 Ye	ear 2017/18						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital Expenditure - Standard	1															
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council													-	-	-	-
Budget and treasury office													-	-	-	-
Corporate services													-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services													-	-	-	-
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development													-	-	-	-
Road transport													-	-	-	-
Environmental protection													-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Electricity													_	-	-	-
Water													-	-	_	-
Waste water management													-	-	_	-
Waste management													-	_	_	_
Other													-		_	-
Total Capital Expenditure - Standard	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5																
Funded by: National Government																
													-	-	-	-
Provincial Government													-		-	
District Municipality													-		-	
Other transfers and grants													-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public contributions & donations													-	-	-	
Borrowing													-	-	-	
Internally generated funds													-	-	-	-
Total Capital Funding		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 Bergrivier - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS		-				Budget Ye	ear 2017/18						Medium Ter	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash Receipts By Source													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												-			
Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows by Source															
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	-		-	-	-	-			-	-		-			
Total Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type															
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												-			
Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments by Type															
Capital assets												-			
												_			
Repayment of borrowing												_			
Other Cash Flows/Payments															
Total Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year begin:		-			-			-	-	-	-	-		-	-
Cash/cash equivalents at the month/year end: <u>References</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	Ci	urrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R million	101	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
Financial Performance										
Property rates		-	-	-	-	-	-			
Service charges		-	-	-	-	-	-			
Investment revenue		-	-	-	-	-	-			
Transfers recognised - operational		-	-	-	-	-	-			
Other own revenue		-	-	-	-	-	-			
Contributions recognised - capital & contributed assets		-	-	-	-	-	-			
Total Revenue (excluding capital transfers and contrib	utions)	-	-	-	-	-	_	_	_	-
Employee costs		-	-	-	-	-	-			
Remuneration of Board Members		-	-	-	-	-	-			
Depreciation & asset impairment		-	-	-	-	-	-			
Finance charges		-	-	-	-	-	-			
Materials and bulk purchases		-	-	-	-	-	-			
Transfers and grants		-	-	-	-	-	-			
Other expenditure		-	-	-	-	-	-			
Total Expenditure		-	-	-	_	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure		-	-	-	-	-	-			
Transfers recognised - operational		-	-	-	-	-	-			
Public contributions & donations		-	-	-	-	-	-			
Borrowing		-	-	-	-	-	-			
Internally generated funds		-	-	-	-	-	-			
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets		-	-	-	-	-	-			
Total non current assets		-	-	-	-	-	-			
Total current liabilities		_	-	-	_	_	_			
Total non current liabilities		_	_	_	_	_	_			
Equity		-	-	-	-	-	-			
Cash flows										
Net cash from (used) operating		-	-	-	-	-	-			
Net cash from (used) investing		_	_	_	_	-	-			
Net cash from (used) financing		_	_	_	_	-	-			
Cash/cash equivalents at the year end		_	_	_	_	_	_			

WC013 Bergrivier - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Expiry date of service delivery agreement or	
Name of organisation	withs	Number	contract	R thousand

<u>References</u>
1. Total agreement period from commencement until end
2. Annual value

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

WC013 Bergrivier - Supporting Table SA33 Contracts having future budgetary implications

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. 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

WC013 Bergrivier - Supporting Table SA3								2017/18 Madiu	n Term Revenue	& Fynenditure
Description	Ref	2013/14	2014/15	2015/16	Cu	urrent Year 2016/	17	2017/18 Mediur	Framework	& Expenditure
R thousand	1	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
Capital expenditure on new assets by Asset Class/S	Sub-cla	ss								
Infrastructure		17 646	6 908	15 590	17 105	14 711	14 711	-	-	-
Infrastructure - Road transport		105	914	1 123	1 0 3 5	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		10100	-	-	-	-	1000			
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	2	-	-	-	-	-	-			
Gas		-	-	-	-	-	-			
Other	3	-	-	-	-	-	-			
0it.		500	C (F7	244	4 0 0 5	4 477	4 477			
Community Parks & gardens		523 78	6 657 48	314 31	1 235 155	1 177 155	1 177 155	-	-	-
Sportsfields & stadia		405	40	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	7	-	-	-	-	-	-			
Clinics		-	-	-	-	-	-			
Museums & Art Galleries Cemeteries		40	- 80	- 199	100 350	100 350	100 350			
Social rental housing	8	(0)	5 677	-	- 300	- 330	- 350			
Other	Ű	-	2	-	-	-	-			
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-			
Other	9	-	-	-	-	-	-			
Investment properties		-	-	-	-	-	-	_	_	_
Housing development		-	-	-	-	-	-			
Other		-	-	-	-	-	-			
Other assets		8 331	4 140	3 550	7 250	7 683	7 683	-	-	-
General vehicles	10	132	2 062	542	2 700	2 480	2 480			
Specialised vehicles	10	-	- 718	1 414	1 329	-	-	-	-	-
Plant & equipment		355 239	/18 44	1 414	1 329	1 580	1 580			
Computers - hardware/equipment Furniture and other office equipment		239 593	44 828	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	-	-	-	-	-			
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-			
		-	-	-	-	-	-			
Biological assets		_	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-			
		-	-	-	-	-	-			
Intangibles		404	687	754	1 200	1 310	1 310	-	-	-
Computers - software & programming Other (list sub-class)		404	687	754	1 200	1 310	1 310			
	-	_	-	-	_	_	-			
Total Capital Expenditure on new assets	1	26 904	18 391	20 208	26 790	24 881	24 881	-	-	-
Specialized vehicles	1	-								
Specialised vehicles Refuse		-	-	-	-	-	-	-	-	-
Fire		_	-	-	-	-	-			
		_	-	-	-	-	-			
Conservancy Ambulances		-	-	-	-	-	-			
Ambulances References	1	-	-	-	-	-	_			

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 1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expendit
 2. Arports, Car Parks, Bus Terminals and Taxi Ranks
 3. For example - technology backbones (e.g. fibre optic, WIF1 infrastructure) for economic development purposes
 4. Work-in-progress/under construction to be budgeted under the respective item
 5. Infrastructure includes 'and 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 'by structure' being built using the housing subsidies
 9. Statuse, and collections, medials etc.
 10. Ambulances the nonse that budgeted to the transmitter of the transmitter of the community

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10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

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Description	Ref	2013/14	2014/15	2015/16	Ci	urrent Year 2016/	17	2017/18 Medium Term Revenue & Expenditure Framework				
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2019/20		
Capital expenditure on renewal of existing assets by A	sset C	1										
Infrastructure		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	2	-	-	-	-	-	-					
Gas		-	-	-	-	-	-					
Other	3	-	-	-	-	-	-					
Community		_	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 Recreational facilities		-	-	160	_ 100	_ 143	_ 143					
Fire, safety & emergency		_	-	_	-	- 145	- 145					
Security and policing		-	-	-	-	-	-					
Buses	7	-	-	-	-	-	-					
Clinics		-	-	-	-	-	-					
Museums & Art Galleries		-	-	-	-	-	-					
Cemeteries Social rental housing	8	-	-	_	_	_	_					
Other	ľ	_	-	_	_	_	_					
Heritage assets		-	-	-	-	-	-	-	-	-		
Buildings		-	-	-	-	-	-					
Other	9	-	-	-	-	-	-					
Investment properties		_	-	-	-	-	-	-	_	-		
Housing development		-	-	-	-	-	-					
Other		-	-	-	-	-	-					
0*h		302	436	813	980	636	636	_	_			
Other assets General vehicles		- 302	430	-	- 900	-		-	-	-		
Specialised vehicles	10	-	-	-	-	-	-	-	-	-		
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		-	-	-	-	-	-					
Agricultural assets		-	-	-	-	-	-	-	-	-		
List sub-class		-	-	-	-	-	-					
		-	-	-	-	-	-					
Biological assets		-	-	-	-	-	-	-	-	-		
List sub-class		-	-	-	-	-	-					
		-	-	-	-	-	-					
Intangibles		242	305	450	1 050	1 050	1 050					
Computers - software & programming		242	305	450	1 050	1 050	1 050	_	-			
	1		-	_	-	-	-					
Other (list sub-class)		-										

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

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

Description	Ref	2013/14	2014/15	2015/16	Cı	Irrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2019/20
Repairs and maintenance expenditure by Asset Clas	s/Sub-	class 779	1 709	1 885	2 033	1 563	1 563			
Infrastructure		56	61	614	103	103	103	-	-	-
Infrastructure - Road transport		56	48	579	97	97	97	-	-	-
Roads, Pavements & Bridges							97 6			
Storm water		-	13	35	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			
Community Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	_	_	-	-	1			
Swimming pools		-	-	-	-	-	-			
Community halls		-	-	-	-	-	-			
Libraries		-	-	-	-	-	-			
Recreational facilities		-	-	-	-	-	-			
Fire, safety & emergency		-	-	-	-	-	-			
Security and policing Buses	7	_	_	_	_	-				
Clinics		-	-	-	-	-	-			
Museums & Art Galleries		-	-	-	-	-	-			
Cemeteries		-	-	-	-	-	-			
Social rental housing Other	8	-	-	-	-	-	-			
Other		-	-	-	-	-	-			
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-			
Other	9	_	-	-	-	-	-			
have a factor of the second										
Investment properties Housing development		-	-	-	-	-	-	-	-	-
Other		_	_	_	_	-				
Other assets		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	10	-	-	-	-	-	-	-	-	-
Plant & equipment		319	498	507	783	764	764			
Computers - hardware/equipment Furniture and other office equipment		592 37	72 90	504 55	723 76	720 65	720 65			
Abattoirs		-	90	- -	/0	- CO	- CO			
Markets		-	-	_	_	-	_			
Civic Land and Buildings		-	-	-	-	-	-			
Other Buildings		481	744	929	848	936	936			
Other Land		-	-	-	-	-	-			
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-			
Other		-	-	-	-	-	-			
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	_			
		-	-	-	-	-	-			
Piele visal esserte										
Biological assets List sub-class		-	-	-	-	-	-	-	-	-

Intangibles Computers - software & programming Other (list sub-class)			- - -							-
Total Repairs and Maintenance Expenditure	1	4 239	5 059	6 443	6 943	6 350	6 350	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-			
Fire		-	-	-	-	-	-			
Conservancy		-	-	-	-	-	-			
Ambulances		-	-	-	-	-	-			
R&M as a % of PPE		1.5%	1.6%	1.9%	2.0%	1.8%	1.8%	0.0%	0.0%	0.0%
R&M as % Operating Expenditure		2.0%	2.2%	2.5%	2.3%	2.0%	2.0%	0.0%	0.0%	0.0%

References

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1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SAT
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 'and and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. On the transmission of the transmissin

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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'

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WC013 Bergrivier - Supporting Table SA34d Depreciation by asset class

Description	Ref	2013/14	2014/15	2015/16	Cı	Irrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Depreciation by Asset Class/Sub-class										
Infrastructure		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 7 15	3 953	3 762	3 762			-
Transportation	2	-	2 333	-	- 1999	- 3702	- 5702			
Gas	2	_		_	_	_				
	2									
Other	3	-	-	-	-	-	-			
Community		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	406 286	406			
Recreational facilities Fire, safety & emergency		95 154	114 144	267 188	272 175	286 189	286 189			
Security and policing		134	153	265	245	283	283			
Buses	7	-	-	-	-	-	-			
Clinics		-	-	-	-	-	-			
Museums & Art Galleries		-	-	-	-	-	-			
Cemeteries		46	173	39	41	51	51			
Social rental housing	8	-	-	-	-	-	-			
Other		-	-	-	-	-	-			
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-			
Other	9	_	-	-	-	-	-			
1										
Investment properties Housing development		-	-	-	-	-	-	-	-	-
Other		_	_	_	_	_	_			
Other assets		4 494	3 180	2 705	2 492	2 469	2 469	-	-	-
General vehicles Specialised vehicles	10	-	-	-	-	-	-			
Specialised vehicles Plant & equipment	10	-	-	-	-	-	-	-	-	-
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)		_	-	-	-	_	1			
Other	[_	_	_	_	_				
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	_			
		_				_				
	1	-	-	-	-	-	-	-	-	-
Biological assets										
Biological assets List sub-class		-	-	-	-	-	-			
		-	-	-	-	-	-			

Computers - software & programming		-	-	-	-	350	350			
Other (list sub-class)		-	-	-	-	-	-			
Total Depreciation	1	14 935	15 825	17 521	18 539	18 082	18 082	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-		-	-	-			
Fire		-	-		-	-	-			
Conservancy		-	-		-	-	-			
Ambulances		-	-		-	-	-			
References	•									

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<u>References</u>
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. For the instructure instructor and end buildings constructive to the technology backbones (e.g. fibre optic, WIFI infrastructure) and vehicles/plant & equipment used b

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'

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WC013 Bergrivier - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2017/18 Mediu	m Term Revenue Framework	e & Expenditure	Forecasts						
R thousand		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			
Capital expenditure	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]		-	-	_							
List entity summary if applicable											
Total Capital Expenditure		-	-	-	-	-	-	-			
Euture operational costs by yote	2										
Future operational costs by vote	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]											
List entity summary if applicable											
Total future operational costs		-	-	-	-	-	-	-			
Future revenue by source	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	1										
List other revenues sources if applicable	1										
List entity summary if applicable	1										
Total future revenue	1	_	-	_	_	-	-	-			
Net Financial Implications		_	-	_	_	_	_	-			

<u>References</u>

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 Bergrivier - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref		IDP	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates		Prior year	outcomes	2017/18 Mediu	im Term Revenu Framework	e & Expenditure	Project info	vrmation
R thousand	Program/Project description	Project number	Goal code 2	6	3	3	5	Total Project Estimate	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 renewa
Parent municipality:															1
List all capital projects grouped by Mur	nicipal Vote														
															1
															1
Parent Capital expenditure	1										-	-	-		4
															1
Entities:															
List all capital projects grouped by Enti	ty														
Entity A Water project A															
Entity B Electricity project B															
Entity Capital expenditure									-	-	-	-	-		
Total Capital expenditure									-	-	-	-	-		
References	1 1	1							1	1		1	1	l .	

1. Must reconcile with Budgeted Capital Expenditure 2. As per Table SA6

2. As per Table SN6 3. As per Table SN3 4. Projects that fail 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

32 403 Check

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

Municipal Viete/Conital assist	Ref.		D		hard 0 h 0 har		Previous target	Current Y	ear 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
Municipal Vote/Capital project	1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	year to complete	Original Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand							Year					
Parent municipality: List all capital projects grouped by Municipal \	/ote			Examples	Examples							
Entities: List all capital projects grouped by Municipal E	ntity											
Entity Name Project name												
Beforence												

 References
 Image: second second

3. As per Table SA34

4. Correct to seconds. Provide a logical starting point on networked infrastructure.