

Bergrivier Municipality



1st ADJUSTMENT BUDGET 2017-2018

27 February 2018

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PART 1 – ADJUSTMENTS BUDGET

Mayor's report

The 2017/2018 MTREF was approved by Council on 30 May 2017 in accordance with Section 24(1) of the Local Government: Municipal Finance Management Act, 2003(Act 56 of 2003).

Section 72 of the MFMA stipulates that the Accounting Officer must by 25 January assess the performance of the municipality during the first half of the financial year and as part of the review; make recommendations as to whether an adjustments budget is necessary and revised projections for revenue and expenditure.

The Mid-year budget review report was accepted by the Executive Mayoral Committee and approved by Council on 30 January 2018 and indicated the necessity for tabling an Adjustments Budget for the 2017/2018 financial year.

In terms of section 28 of the MFMA a municipality may revise an approved annual budget through an adjustments budget. Only the Mayor may table an adjustments budget in the municipal council and it may only be tabled within prescribed limitations as to timing or frequency. In terms of the Municipal Budget and Reporting Regulations, only one adjustment budget may be tabled in Council during the financial year, after the mid-year budget and performance assessment, but not later than 28 February.

The Adjustments Budget does not shift the priorities and overall direction of the current budget; it merely allows us scope to accelerate or decelerate certain programs.

1.1 Reasons for the adjustments budget

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

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

1.1.2 Allocations and grant adjustments

The Provincial Adjustment Budget included the following changes:

- The Western Cape Financial Management Support Grant amounting R 330 000 was added
- The cancelation of the CDW agreement and funding amounting to R 37 000

“Heist op den Berg” allocated additional funding to the amounting of R 440 000.

Approval of roll-over grants which included the Integrated National Electrification Programme Grant amounting to R 371 000 (VAT inclusive).

Grant funding were shifted from operating to capital for both MIG (R 80 158) and Library Grant (R 290 000).

1.1.3 Appropriate additional revenues that have become available

The mid-year budget and performance assessment determined that additional revenue will be available for appropriation during 2017/2018 from Property Rates (R 2.5 million), Sanitation Revenue (R 1.1 million) and Refuse Revenue (R 1.148 million).

Level 5 water restrictions were introduced during October 2017. The said restrictions resulted in factories also decreasing both their water and electricity demand which ultimately resulted in a downward adjustment of Water Revenue (R 7.382 million) and Electricity Revenue (R 4.229 million).

Details of these adjustments are contained in Table B4 (Adjustments Budget Financial Performance revenue and expenditure).

1.1.4 Correction of errors in the annual budget

The Municipal Regulations on Standard Chart of Accounts (mSCOA) promulgated in terms of Government Gazette 37577 dated 22 April 2014 apply to all municipalities and municipal entities and became effective as from 1 July 2017. The main objective of this Regulations is to provide for a national standard in respect of uniform recording and classification of municipal budget and financial information at a transaction level by prescribing a standard chart of accounts for municipalities and municipal entities.

It was noted that some transactions were not budgeted in line with the requirements of mSCOA and therefore required corrections. It should be noted that the said corrections had no effect on the surplus. The corrections included the following:

- Reclassification of revenue and expenditure based on their nature
- The correct treatment of the mSCOA costing segment resulting in movement between functions

1.2 Recommendation to council regarding the Adjustments Budget

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

1.3 Recommendation to council regarding the SDBIP

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

Resolutions

RECOMMENDATION:

- a. that the annual adjustments budget of Bergrivier Municipality for the financial year 2017/2018, be approved:
 - i. Table B2: Adjustments Budget Financial Performance (expenditure by standard classification)
 - ii. Table B3: Adjustments Budget Financial Performance (expenditure by municipal vote)
 - iii. Table B4: Adjustments Budget Financial Performance (revenue by source)
 - iv. Table B5: Adjustments Budget Capital Expenditure for both multi-year and single year by vote, standard classification and funding
 - v. Table B6: Budgeted Financial Position
 - vi. Table B7: Budgeted Cash Flow
 - vii. Table B8: Cash backed reserves/Accumulated surplus reconciliation
 - viii. Table B9: Asset Management
 - ix. Table B10: Basic service delivery measurement
 - x. Supporting Tables SB1 – SB 20

- b. that the adjustments budget be submitted to the authorities and in the format as required by law

Executive summary

Introduction

Council review the Mid-year assessment report at a meeting on 30 January 2018 and decided to pass an adjustment budget in terms of the MFMA.

Provision of basic services

There is no negative effect by the adjustments budget on the provision of basic services. Savings on the capital budget was identified and allocated to Water Conservation Demand Management Program.

The CFO submitted the following changes to the budget steering committee for consideration in the adjustment budget.

Adjustment highlights

CAPITAL BUDGET

Description	Budget Year 2017/18				Budget Year +1 2018/19	Budget Year +2 2019/20
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		10	11	12		
R thousands	A	F	G	H		
<u>Capital expenditure - Vote</u>						
<u>Multi-year expenditure to be adjusted</u>						
Vote 1 - Municipal Manager	-	-	-	-	-	-
Vote 2 - Finance	-	-	-	-	-	-
Vote 3 - Corporate Services	1,000	-	-	1,000	1,000	2,000
Vote 4 - Technical Services	1,845	(390)	(390)	1,455	2,065	2,630
Vote 5 - Community Services	765	(203)	(203)	562	1,730	495
Capital multi-year expenditure sub-total	3,610	(593)	(593)	3,017	4,795	5,125
<u>Single-year expenditure to be adjusted</u>						
Vote 1 - Municipal Manager	102	-	-	102	-	-
Vote 2 - Finance	1,290	289	289	1,579	790	750
Vote 3 - Corporate Services	225	7	7	232	510	960
Vote 4 - Technical Services	22,632	1,790	1,790	24,422	28,346	33,530
Vote 5 - Community Services	3,461	1,399	1,399	4,860	3,476	3,839
Capital single-year expenditure sub-total	27,710	3,485	3,485	31,194	33,122	39,079
Total Capital Expenditure - Vote	31,320	2,891	2,891	34,211	37,917	44,204

Description	Budget Year 2017/18				Budget Year +1 2018/19	Budget Year +2 2019/20
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Funded by:						
National Government	13,023	406	406	13,429	16,157	18,442
Provincial Government	1,000	579	579	1,579	2,470	2,650
District Municipality	-	-	-	-		
Other transfers and grants	-	-	-	-		
Transfers recognised - capital	14,023	985	985	15,008	18,627	21,092
Public contributions & donations		1,894	1,894	1,894		
Borrowing	6,080	-	-	6,080	6,600	10,350
Internally generated funds	11,217	13	13	11,229	12,690	12,762
Total Capital Funding	31,320	2,891	2,891	34,211	37,917	44,204

The capital budget increased by R 2,891 million from R 31,320 million to R 34,211. The increase was due to the following:

- Public donations consisting out of a fire truck and computer equipment to the value of R 1.894 million
- Shifting of grant funding as indicated in paragraph 1.1.2 of this document.
- Approval of roll-over grants which included the Integrated National Electrification Programme Grant amounting to R 325 439.
- Projects financed out of own funds were increased by R 13 000.

PROJECTS FUNDED FROM CAPITAL REPLACEMENT RESERVE FUND.

Dept	PROJECT_OWN_DESCRIPTION	BUD1718	Budget1718 met Veriments ingesl	Funding 2017/18	Adjustments 2017/18	Adjustment Budget1718	Adjustment Budget Funding 2017/18
061	GIS STELSEL	500,000	500,000	cr	-300,000	200,000	cr
061	Vesta - Phoenix (CR)				300,000	300,000	cr
081	Replacement of computers	200,000	200,000	cr	7,000	207,000	cr
091	Air conditioners - offices	30,000	30,000	cr	-3,800	26,200	cr
091	Security at municipal buildings	100,000	100,000	cr	-100,000	-	cr
171	Drums and stands	35,000	35,000	cr	-35,000	-	cr
221	Furniture & Equipment Community Hall	185,000	185,000	cr	-100,000	85,000	cr
231	Expansion of cemetery	200,000	200,000	cr	-200,000	-	cr
291	Sewerage stand by pumps	180,000	180,000	cr	-4,500	175,500	cr
292	Basket screens for pumpstations	50,000	50,000	cr	-2,600	47,400	cr
371	Trailer for animals	35,000	35,000	cr	-7,280	27,720	cr
371	Driver's Licence Test Yard for Piketberg	1,500,000	1,500,000	cr	-500,000	1,000,000	cr
371	Vehicles: New Traffic Officer	420,000	420,000	cr	-3,000	417,000	cr
371	Vehicles: Law Enforcement				155,000	155,000	cr
371	Cycles: Law Enforcement				28,800	28,800	cr
381	Fire fighting equipment	75,000	75,000	cr	-55,000	20,000	cr
381	Rebuilding of fire fighting vehicles	100,000	100,000	cr	-100,000	-	cr
431	Cement benches - open spaces	25,000	25,000	cr	-25,000	-	cr
431	Lawn mowers	100,000	100,000	cr	-50,000	50,000	cr
432	Irrigation rising main to EHB Goldschmidt	50,000	50,000	cr	-28,000	22,000	cr
432	Borehole for irrigation	50,000	50,000	cr	-22,000	28,000	cr
433	Swimming Pool Repairs (Acacia)	75,000	75,000	cr	-75,000	-	cr
435	Recreational Equipment (Games)	10,000	10,000	cr	-1,920	8,080	cr
435	Tools and Equipment	40,000	30,000	cr	15,000	45,000	cr
435	Furniture & Equipment - Holiday Resorts	100,000	120,000	cr	50,000	170,000	cr
435	Replace Kitchen Cupboards of chalets at Beach Resorts	100,000	100,000	cr	-37,160	62,840	cr
435	Extend Laundry room at Stywelyne Beach Resort	100,000	100,000	cr	-31,410	68,590	cr
435	Upgrading of ablution blocks at resorts	210,000	210,000	cr	-16,250	193,750	cr
435	Scanner : IT Equipment				15,000	15,000	cr
511	Water conservation demand management intervention	50,000	300,000	cr	1,450,000	1,750,000	cr
511	Pressure valve (Renew)	120,000	120,000	cr	-120,000	-	cr
511	Pyp Vervangingsprogram	200,000	200,000	cr	-124,000	76,000	cr
512	Purchase new borehole pumps	50,000	50,000	cr	-4,000	46,000	cr
512	Telemetry: Water	100,000	100,000	cr	-3,600	96,400	cr
551	Tracking Devices	50,000	50,000	cr	-50,000	-	cr
551	Street name curb stones	50,000	50,000	cr	-8,500	41,500	cr
		5,090,000	5,350,000		12,780	5,362,780	

PROJECTS FUNDED FROM GRANTS

Dept	PROJECT_OWN_DESCRIPTION	BUD1718	Budget1718 met Veriments ingesl	Funding 2017/18	Adjustments 2017/18	Adjustment Budget1718	Adjustment Budget Funding 2017/18
035	Furniture & Equipment - Project Management	200,000	200,000	mig	-119,342	80,658	mig
061	MSCOA System Implementation				289,475	289,475	provfmg
201	Shelves/Tables/Office furniture for libraries	-	-	pawk	30,000	30,000	pawk
201	Book Detection System	-	-	pawk	100,000	100,000	pawk
201	Upgrading of Porterville & Bettie Julius Libraries	-	-		160,000	160,000	pawk
201	Capital Contributions (Computers)				138,932	138,932	Public
292	Refurbishment and upgrade of WWTW	12,073,000	12,073,000	mig	199,500	12,272,500	mig
381	Brandweervoertuig (Skenking)				1,754,650	1,754,650	Public
621	Low Cost Housing (Laipleke Sandlilie -Rollvoer)	-	-	doe	325,439	325,439	doe
		12,273,000	12,273,000		2,878,654	15,151,654	

MIG:

An amount of R 80 158 of the MIG funds were reallocated from operating to capital.

PAWC:

The Library Grant realized an operational saving of R 290 000 of which the saving was transferred to capital.

PROJECTS FUNDED FROM BORROWING

Dept	PROJECT_OWN_DESCRIPTION	BUD1718	Budget1718 met Veriments ingesl	Funding 2017/18	Adjustments 2017/18	Adjustment Budget1718	Adjustment Budget Funding 2017/18
091	Municipal Buildings	750,000	750,000	el	-750,000	-	el
171	Refuse collection point (RH/DKB/EK)	-	-	el	-	-	el
171	Establish composting facility (VD/PB)	200,000	200,000	el	-	200,000	el
171	Enlarge recycling building (VD/PB)	400,000	400,000	el	-	400,000	el
171	Replace CBY 1509	530,000	530,000	el	-	530,000	el
171	Weighbridge (VD,PV)	750,000	750,000	el	-250,000	500,000	el
171	Herwinningsaanleg	1,500,000	1,500,000	el	-300,000	1,200,000	el
171	Fence at Transfer Station			el	250,000	250,000	el
511	Water conservation demand management intervention	-	-		1,050,000	1,050,000	el
551	Construction of roads: RDP Houses	300,000	300,000	el	-	300,000	el
551	Reseal/Construction of streets	1,650,000	1,650,000	el	-	1,650,000	el
		6,080,000	6,080,000		-	6,080,000	

Operating Budget

The following adjustments were effected:

Expenditure By Type

1. Employee related costs

Employee related costs were adjusted downwards by the amount of R 6.091 million as a result of not all vacant posts being filled.

2. Remuneration of councillors

The remuneration of councillors increased by R 270 000, due to the implementation of the new Government Gazette 41335 of 15 December 2017.

3. Debt Impairment

The contribution to debt impairment increased by R 1.318 million due to a slight decline in the payment ratio.

4. Depreciation & asset impairment

Depreciation increased by R 947 000 to take into account the depreciation on capital expenditure for the 2017/18 financial year.

5. Bulk purchases

The bulk purchases decreased by R 6.619 million to take into account the decrease in demand as noted in paragraph 1.1.3 of this document.

Revenue By Source

Adjustments to Revenue, excluding capital transfers, (B4) has decreased with R 7.506 million. This was mainly due to the reduced water and electricity usage during the drought.

Conclusion

The Adjustment Budget decreased the Original Revenue Budget with R 7.506 million from R 321.682 million to R 314.176 million.

The Expenditure decreased by R 7.518 million from R 328.673 million to R 321.155 million.

The capital budget increased by R 2 891 million from R 31 320 million to R 34 211 million.

Adjustments budget tables

Table B1 Adjustments Budget Summary

WC013 Bergrivier - Table B1 Adjustments Budget Summary - 27 February 2018

Description	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	62,946	-	-	-	-	-	2,500	2,500	65,446	66,723	70,727
Service charges	167,921	-	-	-	-	-	(9,363)	(9,363)	158,558	177,996	188,676
Investment revenue	4,973	-	-	-	-	-	(147)	(147)	4,826	5,272	5,588
Transfers recognised - operational	61,021	-	-	-	-	-	(363)	(363)	60,658	53,142	57,523
Other own revenue	24,820	-	-	-	-	-	(132)	(132)	24,687	26,309	27,887
Total Revenue (excluding capital transfers and contributions)	321,682	-	-	-	-	-	(7,506)	(7,506)	314,176	329,442	350,401
Employee costs	119,262	-	-	-	-	-	(6,091)	(6,091)	113,171	124,659	132,076
Remuneration of councillors	5,671	-	-	-	-	-	270	270	5,941	6,011	6,371
Depreciation & asset impairment	19,902	-	-	-	-	-	947	947	20,849	21,096	22,362
Finance charges	12,299	-	-	-	-	-	832	832	13,131	13,037	13,819
Materials and bulk purchases	94,627	-	-	-	-	-	(6,275)	(6,275)	88,352	100,196	106,206
Transfers and grants	4,398	-	-	-	-	-	-	-	4,398	4,768	5,152
Other expenditure	72,515	-	-	-	-	-	2,800	2,800	75,314	63,621	67,057
Total Expenditure	328,673	-	-	-	-	-	(7,518)	(7,518)	321,155	333,389	353,043
Surplus/(Deficit)	(6,991)	-	-	-	-	-	12	12	(6,979)	(3,947)	(2,642)
Transfers recognised - capital	14,023	-	-	-	-	-	985	985	15,008	17,157	20,442
Contributions recognised - capital & contributed	-	-	-	-	-	-	1,894	1,894	1,894	-	-
Surplus/(Deficit) after capital transfers & contributions	7,032	-	-	-	-	-	2,891	2,891	9,922	13,210	17,800
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	7,032	-	-	-	-	-	2,891	2,891	9,922	13,210	17,800
Capital expenditure & funds sources											
Capital expenditure	31,320	-	-	-	-	-	2,891	2,891	34,211	37,917	44,204
Transfers recognised - capital	14,023	-	-	-	-	-	985	985	15,008	18,627	21,092
Public contributions & donations	-	-	-	-	-	-	1,894	1,894	1,894	-	-
Borrowing	6,080	-	-	-	-	-	-	-	6,080	6,600	10,350
Internally generated funds	11,217	-	-	-	-	-	13	13	11,229	12,690	12,762
Total sources of capital funds	31,320	-	-	-	-	-	2,891	2,891	34,211	37,917	44,204
Financial position											
Total current assets	144,505	-	-	-	-	-	20,832	20,832	165,337	173,146	186,590
Total non current assets	378,052	-	-	-	-	-	(6,299)	(6,299)	371,753	388,807	410,897
Total current liabilities	42,529	-	-	-	-	-	4,060	4,060	46,589	47,134	50,241
Total non current liabilities	169,519	-	-	-	-	-	(6,747)	(6,747)	162,772	173,880	188,507
Community wealth/Equity	310,509	-	-	-	-	-	17,221	17,221	327,729	340,939	358,739
Cash flows											
Net cash from (used) operating	33,176	-	-	-	-	-	(926)	(926)	32,250	42,193	49,934
Net cash from (used) investing	(31,540)	-	-	-	-	-	(778)	(778)	(32,317)	(38,150)	(44,451)
Net cash from (used) financing	1,737	-	-	-	-	-	(191)	(191)	1,546	1,992	6,017
Cash/cash equivalents at the year end	70,406	-	-	-	-	-	14,238	14,238	84,644	90,678	102,178
Cash backing/surplus reconciliation											
Cash and investments available	70,406	-	-	-	-	-	14,237	14,237	84,643	90,678	102,177
Application of cash and investments	(18,835)	-	-	-	-	-	1,116	1,116	(17,719)	(13,065)	(3,983)
Balance - surplus (shortfall)	89,241	-	-	-	-	-	13,121	13,121	102,362	103,742	106,161
Asset Management											
Asset register summary (WDV)	374,162	-	-	-	-	-	(4,945)	(4,945)	369,217	386,190	408,194
Depreciation & asset impairment	19,902	-	-	-	-	-	947	947	20,849	21,096	22,362
Renewal of Existing Assets	4,788	-	-	-	-	-	2,413	2,413	7,200	5,956	7,758
Repairs and Maintenance	21,540	-	-	-	-	-	(420)	(420)	21,120	22,726	24,090
Free services											
Cost of Free Basic Services provided	10,432	-	-	-	-	-	-	-	10,432	11,058	11,721
Revenue cost of free services provided	2,393	-	-	-	-	-	-	-	2,393	2,537	2,689
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

Table B2 Adjustments Budget Financial Performance (standard classification)

WC013 Bergrivier - Table B2 Adjustments Budget Financial Performance (functional classification) - 27 February 2018

Standard Description	Ref	Budget Year 2017/18									Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2018/19	+2 2019/20	
Revenue - Functional													
<i>Governance and administration</i>		100,941	-	-	-	-	-	3,400	3,400	104,341	109,141	117,060	
Executive and council		26,298	-	-	-	-	-	-	-	26,298	30,007	33,173	
Finance and administration		74,643	-	-	-	-	-	3,400	3,400	78,043	79,134	83,887	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		23,174	-	-	-	-	-	1,955	1,955	25,128	12,318	12,660	
Community and social services		6,886	-	-	-	-	-	213	213	7,099	7,222	7,640	
Sport and recreation		4,423	-	-	-	-	-	(13)	(13)	4,410	4,688	4,969	
Public safety		5	-	-	-	-	-	1,755	1,755	1,760	6	6	
Housing		11,860	-	-	-	-	-	-	-	11,860	402	45	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		19,105	-	-	-	-	-	(1,455)	(1,455)	17,650	18,360	20,173	
Planning and development		3,621	-	-	-	-	-	63	63	3,684	3,751	4,687	
Road transport		15,484	-	-	-	-	-	(1,518)	(1,518)	13,966	14,610	15,486	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		192,485	-	-	-	-	-	(8,527)	(8,527)	183,958	206,779	220,950	
Energy sources		109,911	-	-	-	-	-	(3,858)	(3,858)	106,053	119,505	128,496	
Water management		30,871	-	-	-	-	-	(7,382)	(7,382)	23,489	32,723	34,686	
Waste water management		28,165	-	-	-	-	-	1,100	1,100	29,265	29,599	31,319	
Waste management		23,539	-	-	-	-	-	1,613	1,613	25,152	24,951	26,448	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	335,705	-	-	-	-	-	(4,627)	(4,627)	331,077	346,598	370,843	
Expenditure - Functional													
<i>Governance and administration</i>		62,003	-	-	-	-	-	17,596	17,596	79,599	64,706	68,639	
Executive and council		14,573	-	-	-	-	-	1,791	1,791	16,364	15,447	16,374	
Finance and administration		47,121	-	-	-	-	-	14,706	14,706	61,827	48,930	51,917	
Internal audit		310	-	-	-	-	-	1,098	1,098	1,408	328	348	
<i>Community and public safety</i>		40,843	-	-	-	-	-	(3,006)	(3,006)	37,837	31,125	32,611	
Community and social services		9,120	-	-	-	-	-	(833)	(833)	8,287	9,668	10,248	
Sport and recreation		15,959	-	-	-	-	-	(1,097)	(1,097)	14,863	16,917	17,932	
Public safety		1,283	-	-	-	-	-	177	177	1,460	1,360	1,442	
Housing		14,480	-	-	-	-	-	(1,254)	(1,254)	13,226	3,180	2,989	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		58,538	-	-	-	-	-	(1,190)	(1,190)	57,348	60,231	63,828	
Planning and development		13,826	-	-	-	-	-	(1,025)	(1,025)	12,801	14,640	15,502	
Road transport		44,711	-	-	-	-	-	(165)	(165)	44,546	45,591	48,326	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		167,289	-	-	-	-	-	(20,917)	(20,917)	146,372	177,326	187,966	
Energy sources		110,103	-	-	-	-	-	(17,578)	(17,578)	92,524	116,709	123,712	
Water management		21,728	-	-	-	-	-	(3,112)	(3,112)	18,616	23,032	24,414	
Waste water management		12,110	-	-	-	-	-	387	387	12,496	12,836	13,606	
Waste management		23,348	-	-	-	-	-	(614)	(614)	22,735	24,749	26,234	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	328,673	-	-	-	-	-	(7,518)	(7,518)	321,155	333,389	353,043	
Surplus/ (Deficit) for the year		7,032	-	-	-	-	-	2,891	2,891	9,922	13,210	17,800	

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

WC013 Bergrivier - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 27 February 2018

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 1 - Municipal Manager		26,917	-	-	-	-	-	(37)	(37)	26,880	30,661	33,864
Vote 2 - Finance		73,460	-	-	-	-	-	3,330	3,330	76,790	77,880	82,558
Vote 3 - Corporate Services		1,855	-	-	-	-	-	0	0	1,855	1,906	2,961
Vote 4 - Technical Services		196,651	-	-	-	-	-	(8,357)	(8,357)	188,294	209,366	223,465
Vote 5 - Community Services		36,822	-	-	-	-	-	437	437	37,258	26,785	27,995
Total Revenue by Vote	2	335,705	-	-	-	-	-	(4,627)	(4,627)	331,077	346,598	370,843
Expenditure by Vote	1											
Vote 1 - Municipal Manager		20,391	-	-	-	-	-	2,623	2,623	23,014	21,612	22,906
Vote 2 - Finance		15,685	-	-	-	-	-	11,977	11,977	27,662	15,608	16,595
Vote 3 - Corporate Services		26,058	-	-	-	-	-	2,048	2,048	28,106	27,622	29,279
Vote 4 - Technical Services		203,969	-	-	-	-	-	(19,521)	(19,521)	184,448	214,391	227,239
Vote 5 - Community Services		62,571	-	-	-	-	-	(4,645)	(4,645)	57,926	54,156	57,024
Total Expenditure by Vote	2	328,673	-	-	-	-	-	(7,518)	(7,518)	321,155	333,389	353,043
Surplus/ (Deficit) for the year	2	7,032	-	-	-	-	-	2,891	2,891	9,922	13,210	17,800

Table B4 Adjustments Budget Financial Performance (revenue and expenditure)

WC013 Bergrivier - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 27 February 2018

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	1	A	3	4	5	6	7	8	9	10		
		A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	62,946	-	-	-	-	-	2,500	2,500	65,446	66,723	70,727
Service charges - electricity revenue	2	108,363	-	-	-	-	-	(4,229)	(4,229)	104,134	114,865	121,757
Service charges - water revenue	2	28,924	-	-	-	-	-	(7,382)	(7,382)	21,542	30,659	32,499
Service charges - sanitation revenue	2	11,497	-	-	-	-	-	1,100	1,100	12,597	12,187	12,918
Service charges - refuse revenue	2	19,137	-	-	-	-	-	1,148	1,148	20,285	20,285	21,502
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		274	-	-	-	-	-	718	718	992	291	308
Interest earned - external investments		4,973	-	-	-	-	-	(147)	(147)	4,826	5,272	5,588
Interest earned - outstanding debtors		4,120	-	-	-	-	-	-	-	4,120	4,367	4,629
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		10,021	-	-	-	-	-	(1,667)	(1,667)	8,354	10,623	11,260
Licences and permits		11	-	-	-	-	-	-	-	11	11	12
Agency services		3,820	-	-	-	-	-	152	152	3,972	4,049	4,292
Transfers and subsidies		61,021	-	-	-	-	-	(363)	(363)	60,658	53,142	57,523
Other revenue	2	6,574	-	-	-	-	-	664	664	7,238	6,968	7,386
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		321,682	-	-	-	-	-	(7,506)	(7,506)	314,176	329,442	350,401
Expenditure By Type												
Employee related costs		119,262	-	-	-	-	-	(6,091)	(6,091)	113,171	124,659	132,076
Remuneration of councillors		5,671	-	-	-	-	-	270	270	5,941	6,011	6,371
Debt impairment		12,445	-	-	-	-	-	1,318	1,318	13,763	13,191	13,983
Depreciation & asset impairment		19,902	-	-	-	-	-	947	947	20,849	21,096	22,362
Finance charges		12,299	-	-	-	-	-	832	832	13,131	13,037	13,819
Bulk purchases		83,556	-	-	-	-	-	(6,619)	(6,619)	76,937	88,569	93,883
Other materials		11,071	-	-	-	-	-	343	343	11,415	11,627	12,323
Contracted services		29,477	-	-	-	-	-	510	510	29,986	18,001	18,699
Transfers and grants		4,398	-	-	-	-	-	-	-	4,398	4,768	5,152
Other expenditure		30,593	-	-	-	-	-	972	972	31,565	32,429	34,375
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		328,673	-	-	-	-	-	(7,518)	(7,518)	321,155	333,389	353,043
Surplus/(Deficit)		(6,991)	-	-	-	-	-	12	12	(6,979)	(3,947)	(2,642)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		14,023	-	-	-	-	-	985	985	15,008	17,157	20,442
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Education Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	1,894	1,894	1,894	-	-
Surplus/(Deficit) before taxation		7,032	-	-	-	-	-	2,891	2,891	9,922	13,210	17,800
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		7,032	-	-	-	-	-	2,891	2,891	9,922	13,210	17,800
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		7,032	-	-	-	-	-	2,891	2,891	9,922	13,210	17,800
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		7,032	-	-	-	-	-	2,891	2,891	9,922	13,210	17,800

Table B5 Adjustments Capital Expenditure Budget by vote and funding

WC013 Bergrevier - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 27 February 2018

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	5	6	7	8	9	10	11	12			
		A1	B	C	D	E	F	G	H			
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	
Vote 3 - Corporate Services		1,000	-	-	-	-	-	-	1,000	1,000	2,000	
Vote 4 - Technical Services		1,845	-	-	-	-	(390)	(390)	1,455	2,065	2,630	
Vote 5 - Community Services		765	-	-	-	-	(203)	(203)	562	1,730	495	
Capital multi-year expenditure sub-total	3	3,610	-	-	-	-	(593)	(593)	3,017	4,795	5,125	
Single-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		102	-	-	-	-	-	-	102	-	-	
Vote 2 - Finance		1,290	-	-	-	-	289	289	1,579	790	750	
Vote 3 - Corporate Services		225	-	-	-	-	7	7	232	510	960	
Vote 4 - Technical Services		22,632	-	-	-	-	1,790	1,790	24,422	28,346	33,530	
Vote 5 - Community Services		3,461	-	-	-	-	1,399	1,399	4,860	3,476	3,839	
Capital single-year expenditure sub-total		27,710	-	-	-	-	3,485	3,485	31,194	33,122	39,079	
Total Capital Expenditure - Vote		31,320	-	-	-	-	2,891	2,891	34,211	37,917	44,204	
Capital Expenditure - Functional												
Governance and administration		2,559	-	-	-	-	(557)	(557)	2,002	3,824	5,264	
Executive and council		100	-	-	-	-	-	-	100	-	-	
Finance and administration		2,459	-	-	-	-	(557)	(557)	1,902	3,824	5,264	
Internal audit		-	-	-	-	-	-	-	-	-	-	
Community and public safety		2,261	-	-	-	-	1,522	1,522	3,783	4,126	3,154	
Community and social services		870	-	-	-	-	129	129	999	1,925	945	
Sport and recreation		1,071	-	-	-	-	(207)	(207)	864	1,919	1,039	
Public safety		320	-	-	-	-	1,600	1,600	1,920	282	1,170	
Housing		-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		7,157	-	-	-	-	(504)	(504)	6,652	7,850	9,310	
Planning and development		1,222	-	-	-	-	(119)	(119)	1,102	1,220	2,020	
Road transport		5,935	-	-	-	-	(385)	(385)	5,550	6,630	7,290	
Environmental protection		-	-	-	-	-	-	-	-	-	-	
Trading services		19,343	-	-	-	-	2,431	2,431	21,774	22,117	26,476	
Energy sources		1,325	-	-	-	-	325	325	1,650	4,552	6,091	
Water management		1,370	-	-	-	-	2,248	2,248	3,618	1,240	1,475	
Waste water management		13,211	-	-	-	-	192	192	13,403	13,768	14,649	
Waste management		3,437	-	-	-	-	(335)	(335)	3,102	2,557	4,261	
Other		-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional	3	31,320	-	-	-	-	2,891	2,891	34,211	37,917	44,204	
Funded by:												
National Government		13,023	-	-	-	-	406	406	13,429	16,157	18,442	
Provincial Government		1,000	-	-	-	-	579	579	1,579	2,470	2,650	
District Municipality		-	-	-	-	-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	4	14,023	-	-	-	-	985	985	15,008	18,627	21,092	
Public contributions & donations		-	-	-	-	-	1,894	1,894	1,894	-	-	
Borrowing		6,080	-	-	-	-	-	-	6,080	6,600	10,350	
Internally generated funds		11,217	-	-	-	-	13	13	11,229	12,690	12,762	
Total Capital Funding		31,320	-	-	-	-	2,891	2,891	34,211	37,917	44,204	

Table B6 Adjustments Budget Financial Position

WC013 Bergrevier - Table B6 Adjustments Budget Financial Position - 27 February 2018

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands												
ASSETS												
Current assets												
Cash		64,046	-	-	-	-	-	14,575	14,575	78,621	84,274	95,369
Call investment deposits	1	6,360	-	-	-	-	(338)	(338)	(338)	6,022	6,404	6,808
Consumer debtors	1	65,248	-	-	-	-	4,952	4,952	4,952	70,200	71,485	72,910
Other debtors		5,396	-	-	-	-	2,394	2,394	2,394	7,790	8,072	8,372
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		3,455	-	-	-	-	(751)	(751)	(751)	2,704	2,911	3,131
Total current assets		144,505	-	-	-	-	20,832	20,832	20,832	165,337	173,146	186,590
Non current assets												
Long-term receivables		3,890	-	-	-	-	(1,354)	(1,354)	(1,354)	2,536	2,769	3,017
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		12,911	-	-	-	-	200	200	200	13,111	13,161	13,211
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	356,348	-	-	-	-	(5,056)	(5,056)	(5,056)	351,292	367,707	389,068
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		4,904	-	-	-	-	(543)	(543)	(543)	4,360	4,716	5,147
Other non-current assets		-	-	-	-	-	454	454	454	454	454	454
Total non current assets		378,052	-	-	-	-	(6,299)	(6,299)	(6,299)	371,753	388,807	410,897
TOTAL ASSETS		522,557	-	-	-	-	14,533	14,533	14,533	537,090	561,953	597,487
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		3,544	-	-	-	-	583	583	583	4,127	3,436	3,713
Consumer deposits		3,392	-	-	-	-	(194)	(194)	(194)	3,198	3,402	3,618
Trade and other payables		27,426	-	-	-	-	3,239	3,239	3,239	30,666	31,216	33,320
Provisions		8,167	-	-	-	-	431	431	431	8,598	9,080	9,590
Total current liabilities		42,529	-	-	-	-	4,060	4,060	4,060	46,589	47,134	50,241
Non current liabilities												
Borrowing	1	53,149	-	-	-	-	(925)	(925)	(925)	52,224	54,702	60,227
Provisions	1	116,370	-	-	-	-	(5,822)	(5,822)	(5,822)	110,548	119,177	128,281
Total non current liabilities		169,519	-	-	-	-	(6,747)	(6,747)	(6,747)	162,772	173,880	188,507
TOTAL LIABILITIES		212,048	-	-	-	-	(2,687)	(2,687)	(2,687)	209,360	221,014	238,748
NET ASSETS	2	310,509	-	-	-	-	17,221	17,221	17,221	327,729	340,939	358,739
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		287,600	-	-	-	-	14,320	14,320	14,320	301,920	308,676	317,683
Reserves		22,909	-	-	-	-	2,901	2,901	2,901	25,810	32,263	41,056
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		310,509	-	-	-	-	17,221	17,221	17,221	327,729	340,939	358,739

Table B7 Adjustments Budget Cash Flows

WC013 Bergrivier - Table B7 Adjustments Budget Cash Flows - 27 February 2018

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		61,681	-	-	-	-	-	1,475	1,475	63,156	65,368	69,273
Service charges		164,544	-	-	-	-	-	(11,535)	(11,535)	153,009	174,380	184,798
Other revenue		11,061	-	-	-	-	-	1,915	1,915	12,976	12,243	12,978
Government - operating	1	61,021	-	-	-	-	-	(483)	(483)	60,538	53,142	57,523
Government - capital	1	14,023	-	-	-	-	-	660	660	14,683	17,157	20,442
Interest		9,011	-	-	-	-	-	(209)	(209)	8,802	9,550	10,122
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(278,408)	-	-	-	-	-	8,177	8,177	(270,232)	(279,158)	(293,940)
Finance charges		(5,357)	-	-	-	-	-	(925)	(925)	(6,282)	(5,721)	(6,109)
Transfers and Grants	1	(4,398)	-	-	-	-	-	-	-	(4,398)	(4,768)	(5,152)
NET CASH FROM/(USED) OPERATING ACTIVITIES		33,176	-	-	-	-	-	(926)	(926)	32,250	42,193	49,934
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		(220)	-	-	-	-	-	220	220	-	(233)	(247)
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(31,320)	-	-	-	-	-	(998)	(998)	(32,317)	(37,917)	(44,204)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(31,540)	-	-	-	-	-	(778)	(778)	(32,317)	(38,150)	(44,451)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		6,080	-	-	-	-	-	-	-	6,080	6,600	10,350
Increase (decrease) in consumer deposits		192	-	-	-	-	-	(192)	(192)	-	204	216
Payments												
Repayment of borrowing		(4,535)	-	-	-	-	-	1	1	(4,534)	(4,812)	(4,549)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1,737	-	-	-	-	-	(191)	(191)	1,546	1,992	6,017
NET INCREASE/ (DECREASE) IN CASH HELD		3,374	-	-	-	-	-	(1,894)	(1,894)	1,480	6,034	11,500
Cash/cash equivalents at the year begin:	2	67,032	-	-	-	-	-	16,132	16,132	83,164	84,644	90,678
Cash/cash equivalents at the year end:	2	70,406	-	-	-	-	-	14,238	14,238	84,644	90,678	102,178

Table B8 Cash backed reserves/accumulated surplus reconciliation

WC013 Bergrivier - Table B8 Cash backed reserves/accumulated surplus reconciliation - 27 February 2018

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H	+1 2018/19	+2 2019/20
Cash and investments available												
Cash/cash equivalents at the year end	1	70,406	-	-	-	-	-	14,238	14,238	84,644	90,678	102,178
Other current investments > 90 days		-	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		70,406	-	-	-	-	-	14,237	14,237	84,643	90,678	102,177
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(41,744)	-	-	-	-	-	(1,785)	(1,785)	(43,529)	(45,327)	(45,039)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		22,909	-	-	-	-	-	2,901	2,901	25,810	32,263	41,056
Total Application of cash and investments:		(18,835)	-	-	-	-	-	1,116	1,116	(17,719)	(13,065)	(3,983)
Surplus(shortfall)		89,241	-	-	-	-	-	13,121	13,121	102,362	103,742	106,161

Table B9 Asset Management

WC013 Bergrivier - Table B9 Asset Management - 27 February 2018

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	7,984	-	-	-	-	-	1,048	1,048	9,032	13,031	17,570
Roads Infrastructure		100	-	-	-	-	-	-	-	100	500	400
Storm water Infrastructure		315	-	-	-	-	-	-	-	315	325	330
Electrical Infrastructure		-	-	-	-	-	-	325	325	325	3,042	4,386
Water Supply Infrastructure		120	-	-	-	-	-	(120)	(120)	-	-	150
Sanitation Infrastructure		50	-	-	-	-	-	(3)	(3)	47	50	50
Solid Waste Infrastructure		1,700	-	-	-	-	-	450	450	2,150	2,100	2,000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		2,285	-	-	-	-	-	653	653	2,938	6,017	7,316
Community Facilities		1,870	-	-	-	-	-	(400)	(400)	1,470	2,620	2,555
Sport and Recreation Facilities		110	-	-	-	-	-	(52)	(52)	58	575	250
Community Assets		1,980	-	-	-	-	-	(452)	(452)	1,528	3,195	2,805
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		850	-	-	-	-	-	(850)	(850)	-	2,155	3,150
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	850	-	-	-	-	-	(850)	(850)	-	2,155	3,150
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1,250	-	-	-	-	-	289	289	1,539	780	780
Intangible Assets		1,250	-	-	-	-	-	289	289	1,539	780	780
Computer Equipment		25	-	-	-	-	-	139	139	164	120	20
Furniture and Office Equipment		869	-	-	-	-	-	(554)	(554)	315	379	739
Machinery and Equipment		220	-	-	-	-	-	(55)	(55)	165	165	500
Transport Assets		505	-	-	-	-	-	1,878	1,878	2,383	220	2,260
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	4,788	-	-	-	-	-	2,413	2,413	7,200	5,956	7,758
Roads Infrastructure		50	-	-	-	-	-	(9)	(9)	42	50	50
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		60	-	-	-	-	-	-	-	60	60	510
Water Supply Infrastructure		865	-	-	-	-	-	2,642	2,642	3,507	825	870
Sanitation Infrastructure		635	-	-	-	-	-	96	96	731	630	720
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1,610	-	-	-	-	-	2,729	2,729	4,339	1,565	2,150
Community Facilities		285	-	-	-	-	-	(285)	(285)	-	443	503
Sport and Recreation Facilities		212	-	-	-	-	-	(5)	(5)	207	295	190
Community Assets		497	-	-	-	-	-	(290)	(290)	207	738	693
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		50	-	-	-	-	-	-	-	50	50	50
Investment properties		50	-	-	-	-	-	-	-	50	50	50
Operational Buildings		30	-	-	-	-	-	(4)	(4)	26	35	40
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	30	-	-	-	-	-	(4)	(4)	26	35	40
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		200	-	-	-	-	-	9	9	209	250	250
Furniture and Office Equipment		434	-	-	-	-	-	(150)	(150)	284	476	574
Machinery and Equipment		307	-	-	-	-	-	128	128	435	312	481
Transport Assets		1,660	-	-	-	-	-	(10)	(10)	1,650	2,530	3,520
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets to be adjusted	2a	18,548	-	-	-	-	-	(569)	(569)	17,979	18,930	18,876
Roads Infrastructure		850	-	-	-	-	-	1,650	1,650	2,500	1,250	1,300
Storm water Infrastructure		35	-	-	-	-	-	-	-	35	35	35
Electrical Infrastructure		1,220	-	-	-	-	-	(20)	(20)	1,200	1,320	1,050
Water Supply Infrastructure		300	-	-	-	-	-	(224)	(224)	76	320	350
Sanitation Infrastructure		12,073	-	-	-	-	-	200	200	12,273	12,925	13,306
Solid Waste Infrastructure		400	-	-	-	-	-	-	-	400	400	400
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		14,878	-	-	-	-	-	1,606	1,606	16,484	16,250	16,441
Community Facilities		1,510	-	-	-	-	-	(340)	(340)	1,170	360	15
Sport and Recreation Facilities		410	-	-	-	-	-	(85)	(85)	325	420	120
Community Assets		1,920	-	-	-	-	-	(425)	(425)	1,495	780	135
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	100
Intangible Assets		-	-	-	-	-	-	-	-	-	-	100
Computer Equipment		-	-	-	-	-	-	-	-	-	-	200
Furniture and Office Equipment		1,650	-	-	-	-	-	(1,650)	(1,650)	-	1,800	2,000
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		100	-	-	-	-	-	(100)	(100)	-	100	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	31,320	-	-	-	-	-	2,891	2,891	34,211	37,917	44,204
Roads Infrastructure		1,000	-	-	-	-	-	1,642	1,642	2,642	1,800	1,750
Storm water Infrastructure		350	-	-	-	-	-	-	-	350	360	365
Electrical Infrastructure		1,280	-	-	-	-	-	305	305	1,585	4,422	5,946
Water Supply Infrastructure		1,285	-	-	-	-	-	2,298	2,298	3,583	1,145	1,370
Sanitation Infrastructure		12,758	-	-	-	-	-	292	292	13,050	13,605	14,076
Solid Waste Infrastructure		2,100	-	-	-	-	-	450	450	2,550	2,500	2,400
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		18,773	-	-	-	-	-	4,988	4,988	23,761	23,832	25,907
Community Facilities		3,665	-	-	-	-	-	(1,025)	(1,025)	2,640	3,423	3,073
Sport and Recreation Facilities		732	-	-	-	-	-	(142)	(142)	590	1,290	560
Community Assets		4,397	-	-	-	-	-	(1,166)	(1,166)	3,230	4,713	3,633
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		50	-	-	-	-	-	-	-	50	50	50
Investment properties		50	-	-	-	-	-	-	-	50	50	50
Operational Buildings		880	-	-	-	-	-	(854)	(854)	26	2,190	3,190
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		880	-	-	-	-	-	(854)	(854)	26	2,190	3,190
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1,250	-	-	-	-	-	289	289	1,539	780	880
Intangible Assets		1,250	-	-	-	-	-	289	289	1,539	780	880
Computer Equipment		225	-	-	-	-	-	147	147	372	370	470
Furniture and Office Equipment		2,953	-	-	-	-	-	(2,354)	(2,354)	599	2,655	3,313
Machinery and Equipment		527	-	-	-	-	-	73	73	600	477	981
Transport Assets		2,265	-	-	-	-	-	1,768	1,768	4,033	2,850	5,780
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

ASSET REGISTER SUMMARY - PPE (WDV)	5													
Roads Infrastructure		45,421	-	-	-	-	-	33,968	33,968	79,389	78,367	77,127		
Storm water Infrastructure		283	-	-	-	-	-	5,963	5,963	6,246	6,534	6,824		
Electrical Infrastructure		35,883	-	-	-	-	-	(41)	(41)	35,842	38,970	43,544		
Water Supply Infrastructure		46,938	-	-	-	-	-	10,611	10,611	57,549	56,838	56,241		
Sanitation Infrastructure		70,388	-	-	-	-	-	(3,234)	(3,234)	67,154	77,591	88,308		
Solid Waste Infrastructure		25,730	-	-	-	-	-	1,001	1,001	26,731	25,394	23,728		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Infrastructure		224,643	-	-	-	-	-	48,268	48,268	272,911	283,694	295,770		
Community Facilities		22,966	-	-	-	-	-	(9,789)	(9,789)	13,177	16,468	19,402		
Sport and Recreation Facilities		19,771	-	-	-	-	-	2,110	2,110	21,880	22,200	21,732		
Community Assets		42,737	-	-	-	-	-	(7,680)	(7,680)	35,057	38,669	41,134		
Heritage Assets		454	-	-	-	-	-	(0)	(0)	454	454	454		
Revenue Generating		-	-	-	-	-	-	(1)	(1)	(1)	(1)	(1)		
Non-revenue Generating		12,911	-	-	-	-	-	202	202	13,113	13,163	13,213		
Investment properties		12,911	-	-	-	-	-	200	200	13,111	13,161	13,211		
Operational Buildings		64,856	-	-	-	-	-	(41,193)	(41,193)	23,663	24,099	25,429		
Housing		-	-	-	-	-	-	-	-	-	-	-		
Other Assets		64,856	-	-	-	-	-	(41,193)	(41,193)	23,663	24,099	25,429		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-		
Servitudes		-	-	-	-	-	-	-	-	-	-	-		
Licences and Rights		4,904	-	-	-	-	-	(543)	(543)	4,360	4,716	5,147		
Intangible Assets		4,904	-	-	-	-	-	(543)	(543)	4,360	4,716	5,147		
Computer Equipment		225	-	-	-	-	-	1,102	1,102	1,327	1,697	2,167		
Furniture and Office Equipment		8,330	-	-	-	-	-	(4,154)	(4,154)	4,176	5,224	6,834		
Machinery and Equipment		6,672	-	-	-	-	-	761	761	7,433	6,459	5,901		
Transport Assets		8,432	-	-	-	-	-	(1,707)	(1,707)	6,725	8,017	12,146		
Libraries		-	-	-	-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	374,162	-	-	-	-	-	(4,945)	(4,945)	369,217	386,190	408,194		
EXPENDITURE OTHER ITEMS														
Depreciation & asset impairment		19,902	-	-	-	-	-	947	947	20,849	21,096	22,362		
Repairs and Maintenance by asset class	3	21,540	-	-	-	-	-	(420)	(420)	21,120	22,726	24,090		
Roads Infrastructure		100	-	-	-	-	-	450	450	550	-	-		
Storm water Infrastructure		657	-	-	-	-	-	(17)	(17)	640	696	738		
Electrical Infrastructure		2,068	-	-	-	-	-	(39)	(39)	2,029	2,192	2,324		
Water Supply Infrastructure		490	-	-	-	-	-	97	97	587	519	551		
Sanitation Infrastructure		300	-	-	-	-	-	-	-	300	318	337		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Infrastructure		3,615	-	-	-	-	-	491	491	4,106	3,726	3,949		
Community Facilities		6,234	-	-	-	-	-	(130)	(130)	6,104	6,608	7,004		
Sport and Recreation Facilities		2,818	-	-	-	-	-	(162)	(162)	2,655	2,987	3,166		
Community Assets		9,051	-	-	-	-	-	(292)	(292)	8,759	9,594	10,170		
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-		
Operational Buildings		4,802	-	-	-	-	-	(391)	(391)	4,412	5,091	5,396		
Housing		16	-	-	-	-	-	40	40	55	16	17		
Other Assets		4,818	-	-	-	-	-	(351)	(351)	4,467	5,107	5,413		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-		
Servitudes		-	-	-	-	-	-	-	-	-	-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-		
Computer Equipment		645	-	-	-	-	-	(292)	(292)	353	683	724		
Furniture and Office Equipment		87	-	-	-	-	-	(47)	(47)	41	93	98		
Machinery and Equipment		899	-	-	-	-	-	(119)	(119)	780	953	1,010		
Transport Assets		2,425	-	-	-	-	-	190	190	2,614	2,570	2,724		
Libraries		-	-	-	-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-		
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		41,442	-	-	-	-	-	527	527	41,968	43,822	46,451		
Renewal and upgrading of Existing Assets as % of tot		74.5%	0.0%							73.6%	65.6%	60.3%		
Renewal and upgrading of Existing Assets as % of dep		117.3%	0.0%							120.8%	118.0%	119.1%		
R&M as a % of PPE		5.8%	0.0%							5.7%	5.9%	5.9%		
Renewal and upgrading and R&M as a % of PPE		12.0%	0.0%							12.5%	12.3%	12.4%		

Table B10 Basic service delivery measurement

WC013 Bergrievier - Table B10 Basic service delivery measurement - 27 February 2018

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		8880	-	-	-	-	-	-	-	9	8880	8880
Minimum Service Level and Above sub-total		9	-	-	-	-	-	-	-	9	9	9
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	9	-	-	-	-	-	-	-	9	9	9
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		7124	-	-	-	-	-	-	-	7,124	7266	7411
Flush toilet (with septic tank)		2000	-	-	-	-	-	-	-	2,000	2000	2000
Minimum Service Level and Above sub-total		9,124	-	-	-	-	-	-	-	9,124	9,266	9,411
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	9,124	-	-	-	-	-	-	-	9,124	9,266	9,411
Refuse:												
Removed at least once a week (min.service)		9379	-	-	-	-	-	-	-	9,379	9567	9758
Minimum Service Level and Above sub-total		9,379	-	-	-	-	-	-	-	9,379	9,567	9,758
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	9,379	-	-	-	-	-	-	-	9,379	9,567	9,758
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		1995	-	-	-	-	-	-	-	1,995	1995	1995
Sanitation (free minimum level service)		1785	-	-	-	-	-	-	-	1,785	1785	1785
Electricity/other energy (50kwh per household per month)		1995	-	-	-	-	-	-	-	1,995	1995	1995
Refuse (removed at least once a week)		1995	-	-	-	-	-	-	-	1,995	1995	1995
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		1,947	-	-	-	-	-	-	-	1,947	2,064	2,188
Sanitation (free sanitation service)		2,870	-	-	-	-	-	-	-	2,870	3,042	3,225
Electricity/other energy (50kwh per household per month)		1,282	-	-	-	-	-	-	-	1,282	1,359	1,440
Refuse (removed once a week)		4,333	-	-	-	-	-	-	-	4,333	4,593	4,869
Total cost of FBS provided (minimum social package)		10,432	-	-	-	-	-	-	-	10,432	11,058	11,721
Highest level of free service provided												
Property rates (R'000 value threshold)		20,000	-	-	-	-	-	-	-	20,000	20,000	20,000
Water (kilolitres per household per month)		6	-	-	-	-	-	-	-	6	6	6
Sanitation (Rand per household per month)		134	-	-	-	-	-	-	-	134	142	151
Electricity (kw per household per month)		50	-	-	-	-	-	-	-	50	50	50
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)		2,393	-	-	-	-	-	-	-	2,393	2,537	2,689
Total revenue cost of free services provided (total services)		2,393	-	-	-	-	-	-	-	2,393	2,537	2,689

PART 2 – SUPPORTING DOCUMENTATION

Adjustments to budget assumptions

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

Adjustments to expenditure on allocations and grant programmes

WC013 Bergrivier - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 27 February 2018

Description	Ref	Budget Year 2017/18						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	capital	Prov. Govt	Adjus.	Adjus.	Budget	Budget	
R thousands										
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		41,999	-	-	-	(80)	(80)	41,919	45,226	49,434
Local Government Equitable Share		37,144	-	-	-	-	-	37,144	41,503	45,359
Finance Management	3	800	-	-	-	-	-	800	800	800
Integrated National Electrification Programme		-	-	-	-	-	-	-	368	614
EPWP Incentive		1,601	-	-	-	-	-	1,601	-	-
Municipal Infrastructure (MIG)		2,454	-	-	-	(80)	(80)	2,374	2,555	2,661
Provincial Government:		18,540	-	-	-	(286)	(286)	18,254	7,404	7,547
CDW - Operational Support Grant		37	-	-	-	(37)	(37)	-	37	37
Library Services		2,500	-	-	-	-	-	2,500	2,646	2,797
Maintenance of Proclaimed Roads	4	100	-	-	-	-	-	100	-	-
Library Service: Replacement Funding For Most Vulnerable B3		3,843	-	-	-	(290)	(290)	3,553	4,001	4,233
Finance Management		240	-	-	-	-	-	240	360	480
Housing		11,820	-	-	-	-	-	11,820	360	-
Western Cape Financial Management Support Grant		-	-	-	-	41	41	41	-	-
Other transfers and grants [insert description]	5	-	-	-	-	-	-	-	-	-
Other grant providers:		482	-	-	-	(42)	(42)	440	511	542
SETA		482	-	-	-	(482)	(482)	-	511	542
Heis op den Berg		-	-	-	-	440	440	440	-	-
-		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	61,021	-	-	-	(409)	(409)	60,612	53,142	57,523
Capital Transfers and Grants										
National Government:		13,023	-	-	-	80	80	13,103	16,157	18,442
Municipal Infrastructure (MIG)		12,273	-	-	-	80	80	12,353	12,775	13,306
Integrated National Electrification Programme (Municipal) Grant		-	-	-	-	-	-	-	2,632	4,386
Finance Management		750	-	-	-	-	-	750	750	750
Provincial Government:		1,000	-	-	-	579	579	1,579	1,000	2,000
Library Services		-	-	-	-	290	290	290	-	-
Regional Socio - Economic Project/Violence		1,000	-	-	-	-	-	1,000	1,000	2,000
Western Cape Financial Management Support Grant		-	-	-	-	289	289	289	-	-
Total Capital Transfers and Grants	6	14,023	-	-	-	660	660	14,683	17,157	20,442
TOTAL RECEIPTS OF TRANSFERS & GRANTS		75,044	-	-	-	251	251	75,295	70,298	77,965

WC013 Bergrievier - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 27 February 2018

Description	Ref	Budget Year 2017/18							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		2	3	4	5	6	7	+1 2018/19	+2 2019/20	
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		41,999	-	-	-	(35)	(35)	41,964	45,226	49,434
Local Government Equitable Share		37,144	-	-	-	-	-	37,144	41,503	45,359
Finance Management		800	-	-	-	-	-	800	800	800
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		-	-	-	-	46	46	46	368	614
EPWP Incentive		1,601	-	-	-	-	-	1,601	-	-
Municipal Infrastructure (MIG)		2,454	-	-	-	(80)	(80)	2,374	2,555	2,661
Provincial Government:		18,540	-	-	-	(286)	(286)	18,254	7,404	7,547
CDW - Operational Support Grant		37	-	-	-	(37)	(37)	-	37	37
Library Services		2,500	-	-	-	-	-	2,500	2,646	2,797
Maintenance of Proclaimed Roads		100	-	-	-	-	-	100	-	-
Financial Management Grant - Internal Audit		-	-	-	-	-	-	-	-	-
Library Service: Replacement Funding For Most Vulnerable B3 Murr		3,843	-	-	-	(290)	(290)	3,553	4,001	4,233
Finance Management		240	-	-	-	-	-	240	360	480
Development of Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Housing		11,820	-	-	-	-	-	11,820	360	-
Water Willewater		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant		-	-	-	-	-	-	-	-	-
Financial Management Grant - Internal Audit		-	-	-	-	-	-	-	-	-
Regional Socio - Economic Project/Violence Prevention through Urban		-	-	-	-	-	-	-	-	-
Western Cape Financial Management Support Grant		-	-	-	-	41	41	41	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		482	-	-	-	(42)	(42)	440	511	542
SETA		482	-	-	-	(482)	(482)	-	511	542
Heis op den Berg		-	-	-	-	440	440	440	-	-
		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		61,021	-	-	-	(363)	(363)	60,658	53,142	57,523
Capital expenditure of Transfers and Grants										
National Government:		13,023	-	-	-	406	406	13,429	16,157	18,442
Municipal Infrastructure (MIG)		12,273	-	-	-	80	80	12,353	12,775	13,306
DME Electricity		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant		-	-	-	-	325	325	325	2,632	4,386
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Finance Management		750	-	-	-	-	-	750	750	750
ACIP		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		1,000	-	-	-	579	579	1,579	1,000	2,000
Housing		-	-	-	-	-	-	-	-	-
Construction Sidewalks		-	-	-	-	-	-	-	-	-
Human Settlements Development Grant		-	-	-	-	-	-	-	-	-
Library Services		-	-	-	-	290	290	290	-	-
Finance Management		-	-	-	-	-	-	-	-	-
Regional Socio - Economic Project/Violence Prevention through Urban		1,000	-	-	-	-	-	1,000	1,000	2,000
Western Cape Financial Management Support Grant		-	-	-	-	289	289	289	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		14,023	-	-	-	985	985	15,008	17,157	20,442
Total capital expenditure of Transfers and Grants		75,044	-	-	-	622	622	75,666	70,298	77,965

WC013 Bergvriev - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 27 February 2018

Description	Ref	Budget Year 2017/18							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		A	A1	B	C	D	E	F		
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	46	46	46	-	-
Current year receipts		41,999	-	-	-	(80)	(80)	41,919	45,226	49,434
Conditions met - transferred to revenue		41,999	-	-	-	(35)	(35)	41,964	45,226	49,434
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	74	74	74	-	-
Repaid to Treasury		-	-	-	-	(74)	(74)	(74)	-	-
Current year receipts		18,540	-	-	-	(286)	(286)	18,254	7,404	7,547
Conditions met - transferred to revenue		18,540	-	-	-	(286)	(286)	18,254	7,404	7,547
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		482	-	-	-	(42)	(42)	440	511	542
Conditions met - transferred to revenue		482	-	-	-	(42)	(42)	440	511	542
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		61,021	-	-	-	(363)	(363)	60,658	53,142	57,523
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	325	325	325	-	-
Current year receipts		13,023	-	-	-	80	80	13,103	16,157	18,442
Conditions met - transferred to revenue		13,023	-	-	-	406	406	13,429	16,157	18,442
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		1,000	-	-	-	579	579	1,579	1,000	2,000
Conditions met - transferred to revenue		1,000	-	-	-	579	579	1,579	1,000	2,000
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		14,023	-	-	-	985	985	15,008	17,157	20,442
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		75,044	-	-	-	622	622	75,666	70,298	77,965
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

Adjustments to allocations or grants made by the municipality

WC013 Bergrivier - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 27 February 2018

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	6	7	8	9	10	11	12	13			
		A1	B	C	D	E	F	G	H			
Cash transfers to other Organisations												
POMA	4	902	-	-	-	-	-	-	902	956	1,013	
Toerismebero's: PB; PV; VD		-	-	-	-	-	-	-	-	-	-	
Toerisme: Organisasie BR		1,892	-	-	-	-	-	-	1,892	2,005	2,126	
Museums: PB & PV		457	-	-	-	-	-	-	457	485	514	
Museums: PV		-	-	-	-	-	-	-	-	-	-	
Museums: GV		-	-	-	-	-	-	-	-	-	-	
Museums: VD		24	-	-	-	-	-	-	24	25	27	
Museums: BR		-	-	-	-	-	-	-	-	-	-	
Sportrade: PB		40	-	-	-	-	-	-	40	42	45	
Sportrade: PV		40	-	-	-	-	-	-	40	42	45	
Sportrade: VD		40	-	-	-	-	-	-	40	42	45	
Sportrade: RH; AR; EK; GV; WW		-	-	-	-	-	-	-	-	-	-	
Sportforum		140	-	-	-	-	-	-	140	148	157	
Boland Rugby		-	-	-	-	-	-	-	-	-	-	
SPCA		120	-	-	-	-	-	-	120	127	135	
PB Gholf		-	-	-	-	-	-	-	-	-	-	
Velddrif Rolbalklub		-	-	-	-	-	-	-	-	-	-	
Bergrivier Golf		-	-	-	-	-	-	-	-	-	-	
Bergrivier Bewaring		-	-	-	-	-	-	-	-	-	-	
BEMF		135	-	-	-	-	-	-	135	143	152	
Bergrivier Canoe Marathon		54	-	-	-	-	-	-	54	57	60	
Velddrif Animal Welfare		25	-	-	-	-	-	-	25	27	28	
Piketberg Animal Welfare		25	-	-	-	-	-	-	25	27	28	
St Helena Bay Water Quality Trust		45	-	-	-	-	-	-	45	48	51	
FLOW		220	-	-	-	-	-	-	220	233	247	
External Bursaries		240	-	-	-	-	-	-	240	360	480	
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		4,398	-	-	-	-	-	-	4,398	4,768	5,152	
TOTAL CASH TRANSFERS	5	4,398	-	-	-	-	-	-	4,398	4,768	5,152	
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	
TOTAL TRANSFERS		4,398	-	-	-	-	-	-	4,398	4,768	5,152	

Adjustments to councilors and board members allowances and employee benefits

WC013 Bergrivier - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 27 February 2018

Summary of remuneration	Ref	Budget Year 2017/18										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	5	6	7	8	9	10	11	12		
		A	A1	B	C	D	E	F	G	H		
R thousands												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		4,210	-					36	36	4,246	0.9%	
Pension and UIF Contributions		379	-					0	0	379	0.0%	
Medical Aid Contributions		79	-					0	0	79	0.0%	
Motor Vehicle Allowance		706	-					(0)	(0)	706	0.0%	
Cellphone Allowance		296	-					234	234	530		
Housing Allowances		-	-					-	-	-		
Other benefits and allowances		-	-					-	-	-		
Sub Total - Councillors		5,671	-					270	270	5,941	4.8%	
% increase			(0)							0		
Senior Managers of the Municipality												
Basic Salaries and Wages		4,001	-					(433)	(433)	3,568	-10.8%	
Pension and UIF Contributions		788	-					1	1	789	0.2%	
Medical Aid Contributions		174	-					-	-	174	0.0%	
Overtime		-	-					-	-	-		
Performance Bonus		-	-					-	-	-		
Motor Vehicle Allowance		599	-					50	50	649	8.3%	
Cellphone Allowance		-	-					-	-	-		
Housing Allowances		623	-					0	0	623		
Other benefits and allowances		89	-					(47)	(47)	43		
Payments in lieu of leave		-	-					-	-	-		
Long service awards		-	-					-	-	-		
Post-retirement benefit obligations	5	-	-					-	-	-		
Sub Total - Senior Managers of Municipality		6,273	-					(428)	(428)	5,845	-6.8%	
% increase			(0)							(0)		
Other Municipal Staff												
Basic Salaries and Wages		72,168	-					525	525	72,693	0.7%	
Pension and UIF Contributions		12,825	-					(265)	(265)	12,560	-2.1%	
Medical Aid Contributions		5,147	-					(71)	(71)	5,076	-1.4%	
Overtime		3,448	-					118	118	3,566	3.4%	
Performance Bonus		-	-					-	-	-		
Motor Vehicle Allowance		3,748	-					(46)	(46)	3,702	-1.2%	
Cellphone Allowance		-	-					-	-	-		
Housing Allowances		1,044	-					(9)	(9)	1,035		
Other benefits and allowances		10,758	-					(5,627)	(5,627)	5,131		
Payments in lieu of leave		818	-					142	142	960	17.3%	
Long service awards		785	-					(55)	(55)	730	-7.0%	
Post-retirement benefit obligations	5	2,248	-					(375)	(375)	1,873	-16.7%	
Sub Total - Other Municipal Staff		112,989	-					(5,663)	(5,663)	107,325	-5.0%	
% increase												
Total Parent Municipality		124,932	-					(5,821)	(5,821)	119,111	-4.7%	
TOTAL SALARY, ALLOWANCES & BENEFITS		124,932	-					(5,821)	(5,821)	119,111	-4.7%	
% increase												
TOTAL MANAGERS AND STAFF		119,262	-					(6,091)	(6,091)	113,171	-5.1%	

Adjustments to service delivery and budget implementation plan

WC013 Bergrivier - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 27 February 2018																
Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Municipal Manager		–	–	–	13,576	–	10,861	–	489	489	489	489	489	26,880	30,661	33,864
Vote 2 - Finance		16,375	4,733	5,781	5,712	5,681	5,682	5,652	5,435	5,435	5,435	5,435	5,435	76,790	77,880	82,558
Vote 3 - Corporate Services		2	1	30	26	7	84	0	341	341	341	341	341	1,855	1,906	2,961
Vote 4 - Technical Services		9,699	16,966	12,109	13,156	9,712	12,250	11,436	20,593	20,593	20,593	20,593	20,593	188,294	209,366	223,465
Vote 5 - Community Services		63	562	1,233	1,117	682	883	413	6,082	6,082	6,082	6,082	7,976	37,258	26,785	27,995
Total Revenue by Vote		26,139	22,262	19,152	33,588	16,083	29,760	17,501	32,940	32,940	32,940	32,940	34,833	331,077	346,598	370,843
Expenditure by Vote																
Vote 1 - Municipal Manager		927	1,844	1,670	620	2,405	1,467	1,062	2,583	2,583	2,583	2,583	2,687	23,014	21,612	22,906
Vote 2 - Finance		1,800	1,534	2,520	777	4,405	2,263	1,643	2,505	2,505	2,505	2,505	2,700	27,662	15,608	16,595
Vote 3 - Corporate Services		1,192	1,514	1,434	302	3,044	1,314	1,224	3,416	3,416	3,416	3,416	4,417	28,106	27,622	29,279
Vote 4 - Technical Services		3,620	14,793	14,554	8,115	17,376	12,618	11,951	16,910	16,910	16,910	16,910	33,780	184,448	214,391	227,239
Vote 5 - Community Services		1,979	2,320	2,470	308	6,213	2,695	3,078	7,237	7,237	7,237	7,237	9,915	57,926	54,156	57,024
Total Expenditure by Vote		9,518	22,005	22,649	10,121	33,443	20,357	18,958	32,651	32,651	32,651	32,651	53,500	321,155	333,389	353,043
Surplus/ (Deficit)		16,621	257	(3,496)	23,467	(17,360)	9,403	(1,456)	288	288	288	288	(18,667)	9,922	13,210	17,800
<u>References</u>																
1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2																

WC013 Bergrivier - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 27 February 2018

Description - Standard classification	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		16,376	4,734	5,912	19,524	5,720	16,566	5,676	5,966	5,966	5,966	5,966	5,966	104,341	109,141	117,060
Executive and council		-	-	-	13,576	-	10,861	-	372	372	372	372	372	26,298	30,007	33,173
Finance and administration		16,376	4,734	5,912	5,948	5,720	5,706	5,676	5,594	5,594	5,594	5,594	5,594	78,043	79,134	83,887
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		59	162	1,063	357	541	676	211	4,033	4,033	4,033	4,033	5,927	25,128	12,318	12,660
Community and social services		18	49	65	87	113	77	(15)	1,313	1,313	1,313	1,313	1,452	7,099	7,222	7,640
Sport and recreation		41	113	998	271	428	599	226	347	347	347	347	347	4,410	4,688	4,969
Public safety		-	-	-	-	-	-	-	1	1	1	1	1,756	1,760	6	6
Housing		-	-	-	-	-	-	-	2,372	2,372	2,372	2,372	2,372	11,860	402	45
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		67	458	368	909	317	357	270	2,981	2,981	2,981	2,981	2,981	17,650	18,360	20,173
Planning and development		64	58	198	149	176	149	68	564	564	564	564	564	3,684	3,751	4,687
Road transport		3	400	171	760	142	208	202	2,416	2,416	2,416	2,416	2,416	13,966	14,610	15,486
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		9,636	16,908	11,809	12,797	9,504	12,161	11,345	19,960	19,960	19,960	19,960	19,960	183,958	206,779	220,950
Energy sources		5,020	12,673	7,755	8,415	5,575	8,436	6,658	10,304	10,304	10,304	10,304	10,304	106,053	119,505	128,496
Water management		2,188	1,772	1,644	1,838	1,218	1,636	2,108	2,217	2,217	2,217	2,217	2,217	23,489	32,723	34,686
Waste water management		487	499	534	562	529	570	586	5,100	5,100	5,100	5,100	5,100	29,265	29,599	31,319
Waste management		1,941	1,964	1,875	1,982	2,182	1,519	1,992	2,340	2,340	2,340	2,340	2,340	25,152	24,951	26,448
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		26,139	22,262	19,152	33,588	16,083	29,760	17,501	32,940	32,940	32,940	32,940	34,833	331,077	346,598	370,843
Expenditure - Functional																
Governance and administration		3,813	4,696	5,413	1,705	9,507	5,850	4,514	8,326	8,326	8,326	8,326	10,796	79,599	64,706	68,639
Executive and council		658	1,488	1,342	574	1,587	960	748	1,788	1,788	1,788	1,788	1,855	16,364	15,447	16,374
Finance and administration		3,078	3,115	3,994	1,116	7,718	4,796	3,690	6,384	6,384	6,384	6,384	8,781	61,827	48,930	51,917
Internal audit		77	93	77	15	201	94	76	154	154	154	154	159	1,408	328	348
Community and public safety		1,322	1,484	1,635	176	4,290	1,846	2,181	4,501	4,501	4,501	4,501	6,899	37,837	31,125	32,611
Community and social services		427	448	508	30	1,488	516	558	706	706	706	706	1,489	8,287	9,668	10,248
Sport and recreation		792	861	923	130	2,304	1,112	1,401	1,200	1,200	1,200	1,200	2,540	14,863	16,917	17,932
Public safety		37	98	118	11	279	148	125	78	78	78	78	331	1,460	1,360	1,442
Housing		66	77	86	4	219	69	97	2,517	2,517	2,517	2,517	2,540	13,226	3,180	2,989
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2,430	3,159	3,118	405	8,115	3,584	2,720	6,121	6,121	6,121	6,121	9,332	57,348	60,231	63,828
Planning and development		496	678	683	46	1,908	866	763	1,449	1,449	1,449	1,449	1,566	12,801	14,640	15,502
Road transport		1,934	2,481	2,435	359	6,206	2,718	1,957	4,672	4,672	4,672	4,672	7,766	44,546	45,591	48,326
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1,952	12,667	12,483	7,835	11,531	9,077	9,543	13,702	13,702	13,702	13,702	26,473	146,372	177,326	187,966
Energy sources		647	10,252	9,594	6,740	6,857	5,853	6,812	8,739	8,739	8,739	8,739	10,814	92,524	116,709	123,712
Water management		405	1,086	1,132	685	1,753	1,409	955	1,563	1,563	1,563	1,563	4,941	18,616	23,032	24,414
Waste water management		214	285	360	62	733	590	287	1,307	1,307	1,307	1,307	4,737	12,496	12,836	13,606
Waste management		686	1,043	1,396	348	2,188	1,226	1,489	2,094	2,094	2,094	2,094	5,981	22,735	24,749	26,234
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		9,518	22,005	22,649	10,121	33,443	20,387	18,958	32,651	32,651	32,651	32,651	53,500	321,155	333,389	353,043
Surplus/ (Deficit) 1.		16,621	257	(3,496)	23,467	(17,360)	9,403	(1,456)	288	288	288	288	(18,667)	9,922	13,210	17,800

WC013 Bergrivier - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 27 February 2018

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		15,722	3,971	4,323	4,261	4,349	4,302	4,329	4,838	4,838	4,838	4,838	4,838	65,446	66,723	70,727
Service charges - electricity revenue		5,020	12,665	7,755	8,297	5,566	8,433	6,630	9,954	9,954	9,954	9,954	9,954	104,134	114,865	121,757
Service charges - water revenue		2,188	1,772	1,644	1,838	1,218	1,636	2,108	1,827	1,827	1,827	1,827	1,827	21,542	30,659	32,499
Service charges - sanitation revenue		487	498	534	561	528	570	586	1,767	1,767	1,767	1,767	1,767	12,597	12,187	12,918
Service charges - refuse		1,939	1,959	1,979	1,974	2,176	1,514	1,986	1,352	1,352	1,352	1,352	1,352	20,285	20,285	21,502
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		8	25	121	273	74	71	(12)	86	86	86	86	86	992	291	308
Interest earned - external investments		-	-	371	726	666	423	598	408	408	408	408	408	4,826	5,272	5,588
Interest earned - outstanding debtors		652	751	716	706	649	953	715	(204)	(204)	(204)	(204)	4,120	4,367	4,629	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4	13	2	612	13	7	31	1,534	1,534	1,534	1,534	1,534	8,354	10,623	11,260
Licences and permits		0	0	0	0	0	0	0	2	2	2	2	2	11	11	12
Agency services		-	397	170	268	138	206	200	519	519	519	519	519	3,972	4,049	4,292
Transfers and subsidies		-	-	352	13,576	-	10,861	-	7,174	7,174	7,174	7,174	7,174	60,658	53,142	57,523
Other revenue		118	211	1,186	496	705	783	329	682	682	682	682	682	7,238	6,968	7,386
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		26,139	22,262	19,152	33,588	16,083	29,760	17,501	29,938	29,938	29,938	29,938	29,938	314,176	329,442	350,401
Expenditure By Type																
Employee related costs		7,979	7,929	7,875	4	22,667	8,455	9,866	9,679	9,679	9,679	9,679	9,679	113,171	124,659	132,076
Remuneration of councillors		426	428	453	0	929	448	444	563	563	563	563	563	5,941	6,011	6,371
Debt impairment		-	-	-	-	-	-	-	2,753	2,753	2,753	2,753	2,753	13,763	13,191	13,983
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	-	20,849	21,096	22,362
Finance charges		-	-	7	-	-	2,366	-	2,152	2,152	2,152	2,152	2,152	13,131	13,037	13,819
Bulk purchases		4	9,796	9,094	6,814	5,081	5,195	5,234	7,144	7,144	7,144	7,144	7,144	76,937	88,569	93,883
Other materials		12	1,087	1,149	793	1,291	776	902	1,081	1,081	1,081	1,081	1,081	11,415	11,627	12,323
Contracted services		524	917	1,588	832	1,394	1,454	1,035	4,448	4,448	4,448	4,448	4,448	29,986	18,001	18,699
Grants and subsidies		-	571	91	502	36	99	35	613	613	613	613	613	4,398	4,768	5,152
Other expenditure		573	1,279	2,391	1,175	2,045	1,566	1,443	4,219	4,219	4,219	4,219	4,219	31,565	32,429	34,375
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		9,518	22,005	22,649	10,121	33,443	20,357	18,958	32,651	32,651	32,651	32,651	53,500	321,155	333,389	353,043
Surplus/(Deficit)		16,621	257	(3,496)	23,467	(17,360)	9,403	(1,456)	(2,713)	(2,713)	(2,713)	(2,713)	(23,562)	(6,979)	(3,947)	(2,642)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	3,002	3,002	3,002	3,002	3,002	15,008	17,157	20,442
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	1,894	1,894	-	-
Surplus/(Deficit) after capital transfers & contributions		16,621	257	(3,496)	23,467	(17,360)	9,403	(1,456)	288	288	288	288	(18,667)	9,922	13,210	17,800

WC013 Bergrivier - Supporting Table SB15 Adjustments Budget - monthly cash flow - 27 February 2018

Monthly cash flows	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Cash Receipts By Source	1																
Property rates		2,098	7,929	12,147	5,794	4,337	3,892	3,886	4,155	4,161	4,162	4,161	6,434	63,156	65,368	69,273	
Service charges - electricity revenue		7,740	9,846	8,793	7,686	4,680	5,971	4,461	10,492	10,842	9,330	10,444	10,204	100,489	112,532	119,254	
Service charges - water revenue		2,066	2,096	2,081	1,536	1,578	1,444	1,132	2,890	4,167	1,813	2,472	(2,486)	20,788	30,036	31,831	
Service charges - sanitation revenue		821	989	905	794	949	822	675	945	952	944	948	2,411	12,156	11,940	12,653	
Service charges - refuse		1,367	1,819	1,593	1,271	1,532	1,409	1,070	1,717	1,574	1,582	1,584	3,057	19,575	19,873	21,060	
Service charges - other		20	-	10	3	-	-	-	-	-	-	-	(32)	-	-	-	
Rental of facilities and equipment		355	25	190	273	383	621	218	30	28	11	10	(1,153)	992	291	308	
Interest earned - external investments		294	-	147	1,449	409	423	598	615	448	529	527	(613)	4,826	5,272	5,588	
Interest earned - outstanding debtors		-	-	-	706	-	133	122	346	337	387	363	1,582	3,976	4,278	4,534	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	13	6	612	1	2	30	95	95	95	95	(281)	762	1,206	1,279	
Licences and permits		-	0	0	0	-	84	0	1	1	1	1	(78)	11	11	12	
Agency services		-	397	198	268	-	-	515	374	350	264	336	1,269	3,972	4,049	4,292	
Transfer receipts - operational		-	-	-	13,576	17,027	10,861	2,114	1,478	12,315	1,373	330	1,464	60,538	53,142	57,523	
Other revenue		3,541	5,538	4,540	12,515	4,993	7,241	10,792	567	406	416	296	(43,606)	7,238	6,686	7,087	
Cash Receipts by Source		18,303	28,653	30,612	46,482	35,890	32,901	25,612	23,703	35,676	20,908	21,566	(21,827)	298,480	314,683	334,694	
Other Cash Flows by Source																	
Transfers receipts - capital		-	-	-	-	3,011	4,650	-	828	1,949	2,437	2,661	(853)	14,683	17,157	20,442	
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	507	507	507	507	4,053	6,080	6,600	10,350	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	16	16	16	16	(64)	-	204	216	
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	(18)	(18)	(18)	(18)	73	-	(233)	(247)	
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		18,303	28,653	30,612	46,482	38,901	37,551	25,612	25,036	38,130	23,849	24,732	(18,618)	319,243	338,410	365,454	
Cash Payments by Type																	
Employee related costs		7,979	7,929	7,875	7,955	14,717	8,455	9,866	9,282	8,909	9,062	10,172	9,866	112,065	122,864	130,173	
Remuneration of councillors		426	428	453	481	448	448	444	646	479	473	477	737	5,941	6,011	6,371	
Finance charges		-	-	7	-	-	2,366	-	446	446	446	446	2,124	6,282	5,721	6,109	
Bulk purchases - Electricity		64	5,314	8,644	6,465	4,755	4,898	4,932	7,643	7,912	6,829	7,632	9,008	74,096	81,778	85,783	
Bulk purchases - Water & Sewer		-	407	550	349	415	376	301	602	623	538	601	(663)	4,100	6,440	6,756	
Other materials		15	1,060	1,131	778	1,261	768	902	939	939	939	939	1,744	11,415	11,835	12,542	
Contracted services		452	917	1,588	832	1,394	1,454	1,035	2,461	2,461	2,461	2,461	12,988	30,505	17,930	18,432	
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other		516	571	91	502	36	99	35	686	544	565	179	576	4,398	4,768	5,152	
Other expenditure		10,486	1,171	6,842	6,045	1,459	66,412	89	2,504	2,889	2,889	2,991	(71,668)	32,111	32,301	33,883	
Cash Payments by Type		19,938	17,796	27,182	23,407	24,485	85,275	17,604	25,210	25,203	24,202	25,898	(35,288)	280,912	289,647	305,201	
Other Cash Flows/Payments by Type																	
Capital assets		230	781	1,373	2,883	3,158	1,904	1,454	1,761	2,824	2,015	2,045	11,890	32,317	37,917	44,204	
Repayment of borrowing		-	-	101	-	-	1,508	-	378	378	378	378	1,412	4,534	4,812	4,549	
Other Cash Flow s/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		20,168	18,577	28,656	26,290	27,643	88,687	19,058	27,349	28,405	26,595	28,321	(21,986)	317,763	332,375	353,954	
NET INCREASE/(DECREASE) IN CASH HELD		(1,864)	10,076	1,956	20,192	11,257	(51,136)	6,554	(2,313)	9,725	(2,746)	(3,589)	3,368	1,480	6,034	11,500	
Cash/cash equivalents at the monthly year beginning:		83,164	81,300	91,375	93,331	113,523	124,780	124,780	73,644	80,198	77,885	87,610	84,864	81,275	83,164	84,644	90,678
Cash/cash equivalents at the monthly year end:		81,300	91,375	93,331	113,523	124,780	124,780	124,780	73,644	80,198	77,885	87,610	84,864	81,275	84,644	90,678	102,178

WC013 Bergrevier - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 27 February 2018

Description - Municipal Vote	Ref	Budget Year 2017/18											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	200	200	200	200	200	1,000	1,000	2,000
Vote 4 - Technical Services		-	-	239	689	167	-	-	72	72	72	72	72	1,455	2,065	2,630
Vote 5 - Community Services		-	-	-	-	257	9	122	35	35	35	35	35	562	1,730	495
Capital Multi-year expenditure sub-total	3	-	-	239	689	423	9	122	307	307	307	307	307	3,017	4,795	5,125
Single-year expenditure appropriation																
Vote 1 - Municipal Manager		-	5	-	-	-	-	-	19	19	19	19	19	102	-	-
Vote 2 - Finance		-	202	321	1	-	329	-	145	145	145	145	145	1,579	790	750
Vote 3 - Corporate Services		-	-	1	10	-	-	-	44	44	44	44	44	232	510	960
Vote 4 - Technical Services		-	574	743	1,933	2,625	1,001	1,332	3,243	3,243	3,243	3,243	3,243	24,422	28,346	33,530
Vote 5 - Community Services		-	-	69	250	109	564	-	395	395	395	395	395	4,860	3,476	3,839
Capital single-year expenditure sub-total	3	-	781	1,134	2,194	2,735	1,895	1,332	3,846	3,846	3,846	3,846	3,846	31,194	33,122	39,079
Total Capital Expenditure	2	-	781	1,373	2,883	3,158	1,904	1,454	4,153	4,153	4,153	4,153	4,153	34,211	37,917	44,204

WC013 Bergrivier - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 27 February 2018

Description	Ref	Budget Year 2017/18											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	207	322	30	23	329	51	208	208	208	208	208	2,002	3,824	5,264
Executive and council		-	5	-	-	-	-	-	19	19	19	19	19	100	-	-
Finance and administration		-	202	322	30	23	329	51	189	189	189	189	189	1,902	3,824	5,264
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	69	155	338	168	122	209	209	209	209	2,093	3,783	4,126	3,154
Community and social services		-	-	1	-	7	-	106	149	149	149	149	288	999	1,925	945
Sport and recreation		-	-	68	147	331	9	16	58	58	58	58	58	864	1,919	1,039
Public safety		-	-	-	-	-	159	-	1	1	1	1	1,756	1,920	282	1,170
Housing		-	-	-	8	-	-	-	0	0	0	0	(10)	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	76	67	276	254	683	469	963	963	963	963	973	6,652	7,850	9,310
Planning and development		-	18	14	-	11	10	-	208	208	208	208	218	1,102	1,220	2,020
Road transport		-	58	53	276	243	673	469	756	756	756	756	756	5,550	6,630	7,290
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	499	915	2,422	2,542	724	812	2,772	2,772	2,772	2,772	2,772	21,774	22,117	26,476
Energy sources		-	-	217	699	205	1	-	106	106	106	106	106	1,650	4,552	6,091
Water management		-	167	29	106	145	15	56	620	620	620	620	620	3,618	1,240	1,475
Waste water management		-	332	668	1,616	2,192	708	547	1,468	1,468	1,468	1,468	1,468	13,403	13,768	14,649
Waste management		-	-	-	-	-	-	209	579	579	579	579	579	3,102	2,557	4,261
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		-	781	1,373	2,883	3,158	1,904	1,454	4,153	4,153	4,153	4,153	6,046	34,211	37,917	44,204

Adjustments to capital expenditure

WC013 Bergrivier - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 27 February 2018

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	7	8	9	10	11	12	13	14			
		A1	B	C	D	E	F	G	H			
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		2,285	-	-	-	-	-	653	653	2,938	6,017	7,316
Roads Infrastructure		100	-	-	-	-	-	-	-	100	500	400
Roads		100	-	-	-	-	-	-	-	100	500	400
Storm water Infrastructure		315	-	-	-	-	-	-	-	315	325	330
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		315	-	-	-	-	-	-	-	315	325	330
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	325	325	325	3,042	4,386
MV Substations		-	-	-	-	-	-	-	-	-	410	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	325	325	325	2,632	4,386
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		120	-	-	-	-	-	(120)	(120)	-	-	150
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		120	-	-	-	-	-	(120)	(120)	-	-	150
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		50	-	-	-	-	-	(3)	(3)	47	50	50
Pump Station		50	-	-	-	-	-	(3)	(3)	47	50	50
Solid Waste Infrastructure		1,700	-	-	-	-	-	450	450	2,150	2,100	2,000
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	750	750	750	250	-
Waste Processing Facilities		200	-	-	-	-	-	-	-	200	200	200
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	1,650	1,800
Waste Separation Facilities		1,500	-	-	-	-	-	(300)	(300)	1,200	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		1,980	-	-	-	-	-	(452)	(452)	1,528	3,195	2,805
Community Facilities		1,870	-	-	-	-	-	(400)	(400)	1,470	2,620	2,555
Halls		-	-	-	-	-	-	-	-	-	50	35
Centres		1,000	-	-	-	-	-	-	-	1,000	1,000	2,000
Libraries		200	-	-	-	-	-	(200)	(200)	-	1,000	-
Cemeteries/Crematoria		670	-	-	-	-	-	(200)	(200)	470	270	220
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	300	300
Sport and Recreation Facilities		110	-	-	-	-	-	(52)	(52)	58	575	250
Indoor Facilities		10	-	-	-	-	-	(2)	(2)	8	25	-
Outdoor Facilities		100	-	-	-	-	-	(50)	(50)	50	550	250
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Other assets		850	-	-	-	-	-	(850)	(850)	-	2,155	3,150
Operational Buildings		850	-	-	-	-	-	(850)	(850)	-	2,155	3,150
Municipal Offices		850	-	-	-	-	-	(850)	(850)	-	2,155	3,150
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		1,250	-	-	-	-	-	289	289	1,539	780	780
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1,250	-	-	-	-	-	289	289	1,539	780	780
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		1,250	-	-	-	-	-	289	289	1,539	780	780
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		25	-	-	-	-	-	139	139	164	120	20
Computer Equipment		25	-	-	-	-	-	139	139	164	120	20
Furniture and Office Equipment		869	-	-	-	-	-	(554)	(554)	315	379	739
Furniture and Office Equipment		869	-	-	-	-	-	(554)	(554)	315	379	739
Machinery and Equipment		220	-	-	-	-	-	(55)	(55)	165	165	500
Machinery and Equipment		220	-	-	-	-	-	(55)	(55)	165	165	500
Transport Assets		505	-	-	-	-	-	1,878	1,878	2,383	220	2,260
Transport Assets		505	-	-	-	-	-	1,878	1,878	2,383	220	2,260
Total Capital Expenditure on new assets to be adjus	1	7,984	-	-	-	-	-	1,048	1,048	9,032	13,031	17,570

WC013 Bergrivier - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 27 February 2018

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		1,610	-	-	-	-	-	2,729	2,729	4,339	1,565	2,150
Roads Infrastructure		50	-	-	-	-	-	(9)	(9)	42	50	50
Roads		50	-	-	-	-	-	(9)	(9)	42	50	50
Electrical Infrastructure		60	-	-	-	-	-	-	-	60	60	510
MV Substations		-	-	-	-	-	-	-	-	-	-	450
LV Networks		60	-	-	-	-	-	-	-	60	60	60
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		865	-	-	-	-	-	2,642	2,642	3,507	825	870
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		50	-	-	-	-	-	(4)	(4)	46	50	200
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		200	-	-	-	-	-	-	-	200	345	180
Distribution		300	-	-	-	-	-	2,646	2,646	2,946	160	170
Distribution Points		240	-	-	-	-	-	-	-	240	270	320
Sanitation Infrastructure		635	-	-	-	-	-	96	96	731	630	720
Pump Station		560	-	-	-	-	-	96	96	656	570	660
Reticulation		50	-	-	-	-	-	-	-	50	60	60
Community Assets		497	-	-	-	-	-	(290)	(290)	207	738	693
Community Facilities		285	-	-	-	-	-	(285)	(285)	-	443	503
Halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		285	-	-	-	-	-	(285)	(285)	-	443	503
Sport and Recreation Facilities		212	-	-	-	-	-	(5)	(5)	207	295	190
Indoor Facilities		100	-	-	-	-	-	70	70	170	100	-
Outdoor Facilities		112	-	-	-	-	-	(75)	(75)	37	195	190
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Investment properties		50	-	-	-	-	-	-	-	50	50	50
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		50	-	-	-	-	-	-	-	50	50	50
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		50	-	-	-	-	-	-	-	50	50	50
Other assets		30	-	-	-	-	-	(4)	(4)	26	35	40
Operational Buildings		30	-	-	-	-	-	(4)	(4)	26	35	40
Municipal Offices		30	-	-	-	-	-	(4)	(4)	26	35	40
Computer Equipment		200	-	-	-	-	-	9	9	209	250	250
Computer Equipment		200	-	-	-	-	-	9	9	209	250	250
Furniture and Office Equipment		434	-	-	-	-	-	(150)	(150)	284	476	574
Furniture and Office Equipment		434	-	-	-	-	-	(150)	(150)	284	476	574
Machinery and Equipment		307	-	-	-	-	-	128	128	435	312	481
Machinery and Equipment		307	-	-	-	-	-	128	128	435	312	481
Transport Assets		1,660	-	-	-	-	-	(10)	(10)	1,650	2,530	3,520
Transport Assets		1,660	-	-	-	-	-	(10)	(10)	1,650	2,530	3,520
Total Capital Expenditure on renewal of existing assets to be	1	4,788	-	-	-	-	-	2,413	2,413	7,200	5,956	7,758

WC013 Bergrivier - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 27 February 2018

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		3,615	-	-	-	-	-	491	491	4,106	3,726	3,949
Roads Infrastructure		100	-	-	-	-	-	450	450	550	-	-
Roads		100	-	-	-	-	-	450	450	550	-	-
Storm water Infrastructure		657	-	-	-	-	-	(17)	(17)	640	696	738
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		657	-	-	-	-	-	(17)	(17)	640	696	738
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,068	-	-	-	-	-	(39)	(39)	2,029	2,192	2,324
LV Networks		2,068	-	-	-	-	-	(39)	(39)	2,029	2,192	2,324
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		490	-	-	-	-	-	97	97	587	519	551
Distribution		490	-	-	-	-	-	97	97	587	519	551
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		300	-	-	-	-	-	-	-	300	318	337
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		300	-	-	-	-	-	-	-	300	318	337
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		9,051	-	-	-	-	-	(292)	(292)	8,759	9,594	10,170
Community Facilities		6,234	-	-	-	-	-	(130)	(130)	6,104	6,608	7,004
Halls		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		516	-	-	-	-	-	(9)	(9)	507	547	580
Police		-	-	-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		5,718	-	-	-	-	-	(121)	(121)	5,597	6,061	6,424
Sport and Recreation Facilities		2,818	-	-	-	-	-	(162)	(162)	2,655	2,987	3,166
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		2,818	-	-	-	-	-	(162)	(162)	2,655	2,987	3,166
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Other assets		4,818	-	-	-	-	-	(351)	(351)	4,467	5,107	5,413
Operational Buildings		4,802	-	-	-	-	-	(391)	(391)	4,412	5,091	5,396
Municipal Offices		4,802	-	-	-	-	-	(391)	(391)	4,412	5,091	5,396
Housing		16	-	-	-	-	-	40	40	55	16	17
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		16	-	-	-	-	-	40	40	55	16	17
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		645	-	-	-	-	-	(292)	(292)	353	683	724
Computer Equipment		645	-	-	-	-	-	(292)	(292)	353	683	724
Furniture and Office Equipment		87	-	-	-	-	-	(47)	(47)	41	93	98
Furniture and Office Equipment		87	-	-	-	-	-	(47)	(47)	41	93	98
Machinery and Equipment		899	-	-	-	-	-	(119)	(119)	780	953	1,010
Machinery and Equipment		899	-	-	-	-	-	(119)	(119)	780	953	1,010
Transport Assets		2,425	-	-	-	-	-	190	190	2,614	2,570	2,724
Transport Assets		2,425	-	-	-	-	-	190	190	2,614	2,570	2,724
Libraries		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be	1	21,540	-	-	-	-	-	(420)	(420)	21,120	22,726	24,090

WC013 Bergrivier - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 27 February 2018

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		12,309	-	-	-	-	-	1,204	1,204	13,513	13,048	13,831
Roads Infrastructure		2,662	-	-	-	-	-	(888)	(888)	1,774	2,821	2,991
Roads		2,662	-	-	-	-	-	(888)	(888)	1,774	2,821	2,991
Storm water Infrastructure		67	-	-	-	-	-	278	278	345	71	76
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		67	-	-	-	-	-	278	278	345	71	76
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,221	-	-	-	-	-	437	437	1,658	1,294	1,372
LV Networks		1,221	-	-	-	-	-	437	437	1,658	1,294	1,372
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1,751	-	-	-	-	-	1,533	1,533	3,284	1,856	1,968
Water Treatment Works		-	-	-	-	-	-	1,352	1,352	1,352	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		1,751	-	-	-	-	-	181	181	1,932	1,856	1,968
Sanitation Infrastructure		2,989	-	-	-	-	-	60	60	3,049	3,168	3,358
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		2,989	-	-	-	-	-	(2,458)	(2,458)	531	3,168	3,358
Waste Water Treatment Works		-	-	-	-	-	-	2,518	2,518	2,518	-	-
Solid Waste Infrastructure		3,619	-	-	-	-	-	(215)	(215)	3,404	3,837	4,067
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		3,619	-	-	-	-	-	(215)	(215)	3,404	3,837	4,067
Community Assets		1,039	-	-	-	-	-	609	609	1,648	1,101	1,167
Community Facilities		124	-	-	-	-	-	882	882	1,006	131	139
Halls		56	-	-	-	-	-	950	950	1,006	59	63
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		18	-	-	-	-	-	(18)	(18)	-	19	20
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		50	-	-	-	-	-	(50)	(50)	-	53	56
Sport and Recreation Facilities		915	-	-	-	-	-	(272)	(272)	643	970	1,028
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		915	-	-	-	-	-	(272)	(272)	643	970	1,028
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	1	1	1	-	-
Revenue Generating		-	-	-	-	-	-	1	1	1	-	-
Improved Property		-	-	-	-	-	-	1	1	1	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Other assets		1,655	-	-	-	-	-	(737)	(737)	918	1,754	1,860
Operational Buildings		1,655	-	-	-	-	-	(737)	(737)	918	1,754	1,860
Municipal Offices		1,655	-	-	-	-	-	(737)	(737)	918	1,754	1,860
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		400	-	-	-	-	-	16	16	416	424	449
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		400	-	-	-	-	-	16	16	416	424	449
Computer Software and Applications		400	-	-	-	-	-	16	16	416	424	449
Computer Equipment		-	-	-	-	-	-	502	502	502	-	-
Computer Equipment		-	-	-	-	-	-	502	502	502	-	-
Furniture and Office Equipment		1,516	-	-	-	-	-	(311)	(311)	1,204	1,607	1,703
Furniture and Office Equipment		1,516	-	-	-	-	-	(311)	(311)	1,204	1,607	1,703
Machinery and Equipment		1,369	-	-	-	-	-	188	188	1,558	1,452	1,539
Machinery and Equipment		1,369	-	-	-	-	-	188	188	1,558	1,452	1,539
Transport Assets		1,470	-	-	-	-	-	(382)	(382)	1,088	1,558	1,651
Transport Assets		1,470	-	-	-	-	-	(382)	(382)	1,088	1,558	1,651
Libraries		144	-	-	-	-	-	(144)	(144)	-	152	161
Libraries		144	-	-	-	-	-	(144)	(144)	-	152	161
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	19,902	-	-	-	-	-	947	947	20,849	21,096	22,362

WC013 Bergrivier - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 27 February 2018

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		14,878	-	-	-	-	-	1,606	1,606	16,484	16,250	16,441
Roads Infrastructure		850	-	-	-	-	-	1,650	1,650	2,500	1,250	1,300
Roads		850	-	-	-	-	-	1,650	1,650	2,500	1,250	1,300
Storm water Infrastructure		35	-	-	-	-	-	-	-	35	35	35
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		35	-	-	-	-	-	-	-	35	35	35
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,220	-	-	-	-	-	(20)	(20)	1,200	1,320	1,050
MV Switching Stations		-	-	-	-	-	-	-	-	-	70	-
MV Networks		600	-	-	-	-	-	480	480	1,080	600	650
LV Networks		620	-	-	-	-	-	(500)	(500)	120	650	400
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		300	-	-	-	-	-	(224)	(224)	76	320	350
Distribution		300	-	-	-	-	-	(224)	(224)	76	320	350
Sanitation Infrastructure		12,073	-	-	-	-	-	200	200	12,273	12,925	13,306
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		12,073	-	-	-	-	-	200	200	12,273	12,925	13,306
Solid Waste Infrastructure		400	-	-	-	-	-	-	-	400	400	400
Waste Separation Facilities		400	-	-	-	-	-	-	-	400	400	400
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		1,920	-	-	-	-	-	(425)	(425)	1,495	780	135
Community Facilities		1,510	-	-	-	-	-	(340)	(340)	1,170	360	15
Testing Stations		1,500	-	-	-	-	-	(500)	(500)	1,000	350	-
Libraries		-	-	-	-	-	-	160	160	160	-	-
Public Open Space		10	-	-	-	-	-	-	-	10	10	15
Sport and Recreation Facilities		410	-	-	-	-	-	(85)	(85)	325	420	120
Indoor Facilities		410	-	-	-	-	-	(85)	(85)	325	270	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	150	120
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	100
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	100
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	100
Computer Equipment		-	-	-	-	-	-	-	-	-	-	200
Computer Equipment		-	-	-	-	-	-	-	-	-	-	200
Furniture and Office Equipment		1,650	-	-	-	-	-	(1,650)	(1,650)	-	1,800	2,000
Furniture and Office Equipment		1,650	-	-	-	-	-	(1,650)	(1,650)	-	1,800	2,000
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		100	-	-	-	-	-	(100)	(100)	-	100	-
Transport Assets		100	-	-	-	-	-	(100)	(100)	-	100	-
Total Capital expenditure on upgrading of existing assets to be adjusted	1	18,548	-	-	-	-	-	(569)	(569)	17,979	18,930	18,876

Other Supporting documents

WC013 Bergvriev - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 27 February 2018

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
	A	6	7	8	9	10	11	12	13			
		A1	B	C	D	E	F	G	H			
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		65,340	-	-	-	-	2,966	2,966	68,305	69,260	73,416	
less Revenue Foregone		2,393	-	-	-	-	466	466	2,859	2,537	2,689	
Net Property Rates		62,946	-	-	-	-	2,500	2,500	65,446	66,723	70,727	
Service charges - electricity revenue												
Total Service charges - electricity revenue		109,645	-	-	-	-	(4,611)	(4,611)	105,034	116,224	123,197	
less Revenue Foregone		1,282	-	-	-	-	(382)	(382)	900	1,359	1,440	
Net Service charges - electricity revenue		108,363	-	-	-	-	(4,229)	(4,229)	104,134	114,865	121,757	
Service charges - water revenue												
Total Service charges - water revenue		30,871	-	-	-	-	(7,729)	(7,729)	23,142	32,723	34,686	
less Revenue Foregone		1,947	-	-	-	-	(347)	(347)	1,600	2,064	2,188	
Net Service charges - water revenue		28,924	-	-	-	-	(7,382)	(7,382)	21,542	30,659	32,499	
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		14,367	-	-	-	-	830	830	15,197	15,229	16,143	
less Revenue Foregone		2,870	-	-	-	-	(270)	(270)	2,600	3,042	3,225	
Net Service charges - sanitation revenue		11,497	-	-	-	-	1,100	1,100	12,597	12,187	12,918	
Service charges - refuse revenue												
Total refuse removal revenue		23,470	-	-	-	-	715	715	24,185	24,878	26,371	
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	
less Revenue Foregone		4,333	-	-	-	-	(433)	(433)	3,900	4,593	4,869	
Net Service charges - refuse revenue		19,137	-	-	-	-	1,148	1,148	20,285	20,285	21,502	
Other Revenue												
Application Fees for Land Usage		-	-	-	-	-	229	229	229	252	267	
Breakages and Losses Recovered		237	-	-	-	-	-	-	237	-	-	
Building Plan Approval		1,066	-	-	-	-	(265)	(265)	801	1,130	1,198	
Camping Fees		4,111	-	-	-	-	-	-	4,111	4,358	4,619	
Cemetery and Burial		326	-	-	-	-	-	-	326	345	366	
Cleaning and Removal		237	-	-	-	-	25	25	262	252	267	
Clearance Certificates		209	-	-	-	-	-	-	209	222	235	
Development Charges		108	-	-	-	-	-	-	108	114	121	
Discounts and Early Settlements		1	-	-	-	-	-	-	1	1	1	
Entrance Fees		42	-	-	-	-	(13)	(13)	29	45	47	
Fire Services		5	-	-	-	-	-	-	5	6	6	
Incidental Cash Surpluses		1	-	-	-	-	-	-	1	1	1	
Insurance		66	-	-	-	-	-	-	66	70	74	
Insurance Refund		108	-	-	-	-	-	-	108	114	121	
Merchandising, Jobbing and Contracts		5	-	-	-	-	-	-	5	6	6	
Municipal Information and Statistics		1	-	-	-	-	-	-	1	1	1	
Photocopies and Faxes		49	-	-	-	-	1	1	50	52	55	
Sub-division and Consolidation Fees		-	-	-	-	-	135	135	135	-	-	
Skills Development Levy Refund		-	-	-	-	-	482	482	482	-	-	
Sale of Property		-	-	-	-	-	70	70	70	-	-	
Total 'Other' Revenue	1	6,574	-	-	-	-	664	664	7,238	6,968	7,386	
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		76,168	-	-	-	-	92	92	76,261	78,980	83,656	
Pension and UIF Contributions		13,613	-	-	-	-	(264)	(264)	13,349	14,429	15,295	
Medical Aid Contributions		5,321	-	-	-	-	(71)	(71)	5,250	5,640	5,979	
Overtime		3,448	-	-	-	-	118	118	3,566	3,655	3,874	
Performance Bonus		-	-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		4,347	-	-	-	-	4	4	4,351	4,608	4,884	
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	
Housing Allowances		1,667	-	-	-	-	(9)	(9)	1,658	1,767	1,873	
Other benefits and allowances		10,847	-	-	-	-	(5,673)	(5,673)	5,174	11,498	12,188	
Payments in lieu of leave		818	-	-	-	-	142	142	960	867	919	
Long service awards		785	-	-	-	-	(55)	(55)	730	832	882	
Post-retirement benefit obligations		2,248	-	-	-	-	(375)	(375)	1,873	2,383	2,526	
sub-total	4	119,262	-	-	-	-	(6,091)	(6,091)	113,171	124,659	132,076	

Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		19,902	-	-	-	-	-	947	947	20,849	21,096	22,362
Total Depreciation & asset impairment	1	19,902	-	-	-	-	-	947	947	20,849	21,096	22,362
Bulk purchases												
Electricity Bulk Purchases		77,456	-	-	-	-	-	(4,619)	(4,619)	72,837	82,103	87,029
Water Bulk Purchases		6,100	-	-	-	-	-	(2,000)	(2,000)	4,100	6,466	6,854
Total bulk purchases	1	83,556	-	-	-	-	-	(6,619)	(6,619)	76,937	88,569	93,883
Transfers and grants												
Cash transfers and grants		4,398	-	-	-	-	-	-	-	4,398	4,768	5,152
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		4,398	-	-	-	-	-	-	-	4,398	4,768	5,152
Contracted services												
Accounting and Auditing		800	-	-	-	-	-	695	695	1,495	848	899
Administrative and Support Staff		210	-	-	-	-	-	(50)	(50)	160	223	236
Architectural		-	-	-	-	-	-	-	-	-	-	-
Audio-visual Services		-	-	-	-	-	-	81	81	81	-	-
Audit Committee		110	-	-	-	-	-	-	-	110	117	124
Burial Services		3	-	-	-	-	-	1	1	4	3	3
Business and Financial Management		60	-	-	-	-	-	-	-	60	64	67
Catering Services		255	-	-	-	-	-	8	8	263	270	286
Clearing and Grass Cutting Services		-	-	-	-	-	-	362	362	362	-	-
Collection		300	-	-	-	-	-	(5)	(5)	295	318	337
Commissions and Committees		150	-	-	-	-	-	(110)	(110)	40	159	169
Communications		600	-	-	-	-	-	-	-	600	636	674
Drivers Licence Cards		257	-	-	-	-	-	18	18	275	272	289
Ecological		-	-	-	-	-	-	98	98	98	-	-
Engineering		-	-	-	-	-	-	11,820	11,820	11,820	-	-
Event Promoters		200	-	-	-	-	-	(1)	(1)	199	212	225
Fire Protection		15	-	-	-	-	-	7	7	22	16	17
Graphic Designers		11	-	-	-	-	-	-	-	11	12	13
Housing		11,820	-	-	-	-	-	(11,820)	(11,820)	-	360	-
Human Resources		138	-	-	-	-	-	60	60	198	146	155
Internal Audit		-	-	-	-	-	-	199	199	199	-	-
Issue of Summons		3	-	-	-	-	-	(2)	(2)	1	3	4
Laboratory Services		754	-	-	-	-	-	(37)	(37)	717	799	847
Land and Quantity Surveyors		8	-	-	-	-	-	(5)	(5)	3	9	9
Legal Advice and Litigation		356	-	-	-	-	-	(96)	(96)	260	377	400
Maintenance of Buildings and Facilities		398	-	-	-	-	-	44	44	442	422	447
Maintenance of Equipment		3,516	-	-	-	-	-	63	63	3,579	3,727	3,951
Management of Informal Settlements		6	-	-	-	-	-	4	4	10	7	7
Medical Examinations		56	-	-	-	-	-	(40)	(40)	16	59	63
Occupational Health and Safety		60	-	-	-	-	-	(15)	(15)	45	64	67
Organisational		2,252	-	-	-	-	-	(538)	(538)	1,714	2,387	2,530
Pest Control and Fumigation		35	-	-	-	-	-	38	38	73	38	40
Plants, Flowers and Other Decorations		29	-	-	-	-	-	(5)	(5)	24	31	33
Prepaid Electricity Vendors		278	-	-	-	-	-	-	-	278	294	312
Project Management		-	-	-	-	-	-	42	42	42	-	-
Qualification Verification		50	-	-	-	-	-	(45)	(45)	5	53	56
Refuse Removal		4,394	-	-	-	-	-	(194)	(194)	4,200	4,658	4,937
Research and Advisory		45	-	-	-	-	-	-	-	45	48	51
Roads		3	-	-	-	-	-	(3)	(3)	-	4	4
Safeguard and Security		20	-	-	-	-	-	2	2	22	21	22
Security Services		649	-	-	-	-	-	-	-	649	688	729
Sports and Recreation		-	-	-	-	-	-	15	15	15	-	-
Traffic Fines Management		324	-	-	-	-	-	(110)	(110)	214	343	364
Valuer and Assessors		1,250	-	-	-	-	-	-	-	1,250	250	265
Veterinary Services		60	-	-	-	-	-	30	30	90	64	67
sub-total	1	29,477	-	-	-	-	-	510	510	29,986	18,001	18,699
Total contracted services??		29,477	-	-	-	-	-	510	510	29,986	18,001	18,699

Other Expenditure													
Advertising, Publicity and Marketing	1,270	-	-	-	-	-	(320)	(320)	950	1,346	1,426		
Assets less than the Capitalisation Threshold	1,335	-	-	-	-	-	(894)	(894)	441	1,415	1,500		
Bank Charges, Facility and Card Fees	630	-	-	-	-	-	150	150	780	668	708		
Bursaries (Employees)	380	-	-	-	-	-	-	-	380	403	427		
Commission	1,573	-	-	-	-	-	600	600	2,173	1,667	1,767		
Communication	2,737	-	-	-	-	-	(89)	(89)	2,648	2,901	3,075		
Contribution to Provisions	-	-	-	-	-	-	-	-	-	-	-		
Courier and Delivery Services	3	-	-	-	-	-	(3)	(3)	-	3	3		
Deeds	23	-	-	-	-	-	(5)	(5)	18	24	26		
Entertainment	188	-	-	-	-	-	-	-	188	199	211		
External Audit Fees	2,800	-	-	-	-	-	(300)	(300)	2,500	2,968	3,146		
External Computer Service	665	-	-	-	-	-	261	261	926	705	747		
Full Time Union Representative	132	-	-	-	-	-	-	-	132	140	148		
Hire Charges	389	-	-	-	-	-	26	26	415	413	437		
Insurance Underwriting	1,203	-	-	-	-	-	1	1	1,204	1,276	1,352		
Internal Charges	317	-	-	-	-	-	(317)	(317)	-	336	356		
Land Alienation Costs	10	-	-	-	-	-	(10)	(10)	-	11	11		
Leamerships and Internships	735	-	-	-	-	-	-	-	735	779	826		
Libraries	97	-	-	-	-	-	-	-	97	102	109		
Licences	458	-	-	-	-	-	(197)	(197)	260	485	514		
Printing, Publications and Books	745	-	-	-	-	-	(88)	(88)	656	789	837		
Professional Bodies, Membership and Subscription	1,160	-	-	-	-	-	(18)	(18)	1,141	1,229	1,303		
Registration Fees	367	-	-	-	-	-	(62)	(62)	305	389	413		
Remuneration to Ward Committees	214	-	-	-	-	-	-	-	214	227	241		
Resettlement Cost	75	-	-	-	-	-	(10)	(10)	65	80	84		
Municipal Services	9,269	-	-	-	-	-	1,707	1,707	10,976	9,825	10,414		
Servitudes and Land Surveys	35	-	-	-	-	-	(35)	(35)	-	37	39		
Signage	153	-	-	-	-	-	11	11	165	162	172		
Skills Development Fund Levy	661	-	-	-	-	-	136	136	797	701	743		
Travel Agency and Visa's	11	-	-	-	-	-	115	115	126	12	12		
Travel and Subsistence	1,475	-	-	-	-	-	171	171	1,646	1,563	1,657		
Uniform and Protective Clothing	569	-	-	-	-	-	128	128	698	604	640		
Vehicle Tracking	167	-	-	-	-	-	14	14	181	177	188		
Workmen's Compensation Fund	749	-	-	-	-	-	-	-	749	794	842		
Total Other Expenditure	1	30,593	-	-	-	-	972	972	31,565	32,429	34,375		
Repairs and Maintenance	14												
Employee related costs	12,023	-	-	-	-	-	(371)	(371)	11,652	12,744	13,509		
Other materials	9,517	-	-	-	-	-	(5,819)	(5,819)	3,698	9,982	10,580		
Contracted Services	-	-	-	-	-	-	4,109	4,109	4,109	-	-		
Other Expenditure	-	-	-	-	-	-	1,661	1,661	1,661	-	-		
Total Repairs and Maintenance Expenditure	15	21,540	-	-	-	-	(420)	(420)	21,120	22,726	24,090		

WC013 Bergrievier - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 27 February 2018

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits		6,360	-	-	-	-	-	(338)	(338)	6,022	6,404	6,808
Other current investments		-	-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	1	6,360	-	-	-	-	-	(338)	(338)	6,022	6,404	6,808
Consumer debtors												
Consumer debtors		86,682	-	-	-	-	-	3,226	3,226	89,907	94,967	100,394
Less: provision for debt impairment		21,434	-	-	-	-	-	(1,726)	(1,726)	19,708	23,483	27,484
Total Consumer debtors	1	65,248	-	-	-	-	-	4,952	4,952	70,200	71,485	72,910
Debt impairment provision												
Balance at the beginning of the year		17,873	-	-	-	-	-	(4,336)	(4,336)	13,536	19,708	23,483
Contributions to the provision		3,561	-	-	-	-	-	2,610	2,610	6,171	3,775	4,002
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		21,434	-	-	-	-	-	(1,726)	(1,726)	19,708	23,483	27,484
Property, plant and equipment												
PPE at cost/valuation (excl. finance leases)		528,596	-	-	-	-	-	(2,897)	(2,897)	525,699	562,785	606,059
Leases recognised as PPE	2	790	-	-	-	-	-	(790)	(790)	-	-	-
Less: Accumulated depreciation		173,038	-	-	-	-	-	1,369	1,369	174,407	195,079	216,991
Total Property, plant and equipment	1	356,348	-	-	-	-	-	(5,056)	(5,056)	351,292	367,707	389,068
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		3,544	-	-	-	-	-	583	583	4,127	3,436	3,713
Total Current liabilities - Borrowing		3,544	-	-	-	-	-	583	583	4,127	3,436	3,713
Trade and other payables												
Creditors		27,426	-	-	-	-	-	3,239	3,239	30,666	31,216	33,320
Unspent conditional grants and receipts		-	-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	27,426	-	-	-	-	-	3,239	3,239	30,666	31,216	33,320
Non current liabilities - Borrowing												
Borrowing	3	53,149	-	-	-	-	-	(925)	(925)	52,224	54,702	60,227
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		53,149	-	-	-	-	-	(925)	(925)	52,224	54,702	60,227
Provisions - non current												
Retirement benefits		54,258	-	-	-	-	-	(13,025)	(13,025)	41,233	47,161	53,445
<i>List other major items</i>		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		62,111	-	-	-	-	-	1,498	1,498	63,609	66,311	69,130
Long-service Awards		-	-	-	-	-	-	5,705	5,705	5,705	5,705	5,705
Total Provisions - non current		116,370	-	-	-	-	-	(5,822)	(5,822)	110,548	119,177	128,281
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		288,423	-	-	-	-	-	11,429	11,429	299,852	301,920	308,676
Appropriations to Reserves		(19,071)	-	-	-	-	-	-	-	(19,071)	(19,143)	(19,143)
Transfers from Reserves		11,217	-	-	-	-	-	-	-	11,217	12,690	10,350
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Surplus for the year		7,032	-	-	-	-	-	2,891	2,891	9,922	13,210	17,800
Accumulated Surplus/(Deficit)	1	287,600	-	-	-	-	-	14,320	14,320	301,920	308,676	317,683
Reserves												
Housing Development Fund		505	-	-	-	-	-	(111)	(111)	394	394	394
Capital replacement		22,404	-	-	-	-	-	3,012	3,012	25,416	31,869	40,662
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves (list)		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	22,909	-	-	-	-	-	2,901	2,901	25,810	32,263	41,056
TOTAL COMMUNITY WEALTH/EQUITY	2	310,509	-	-	-	-	-	17,221	17,221	327,729	340,939	358,739

WC013 Bergrevier - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 27 February 2018

Description	Unit of measurement	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - Municipal Manager												
Function 1 - Municipal Managers Office												
Sub-function 1 -Municipal Managers												
Quarterly leadership development initiatives	No	4.00							-	0	0	0
Sub-function 2 - Strategic Services												
Client Services Survey	No	1.00							-	0	0	0
Sub-function 3 - Internal Audit												
Approved Risk Based Audit Plan	No	1.00							-	-	-	-
Vote 2 -Finance												
Function 1 -Director Finance												
Sub-function 1 - Revenue												
Improve debtor management and revenue		98.0%							-	0	0	0
Sub-function 2 - Expenditure												
Implement a centralised SCM system by 30	% of orders processed	100.0%							-	-	-	-
Sub-function 3 - Budget and Treasury												
Submit Section 71 Report by 10th working	No	12.00							-	0	0	0
Vote 3 -Corporate Services												
Function 1 - Director Corporate Services												
Sub-function 1 - Administration												
Implement SITA Report recommendations on	No of licences	170.00							-	-	-	-
Sub-function 2 - Human Resources												
Submit quarterly report on human resource	No of reports	4.00							-	0	0	0
Sub-function 3 -Planning and Development												
Compile Zoning Scheme By-law	No	-							-	-	-	-
Sub-function 3 -Community Services												
Collect 95% of budgeted income for speeding	%								-	-	-	-
Vote 4 -Technical Services												
Function 2 - Director Technical Services												
Sub-function 1 -Water												
Restrict annual water losses to 10%	%	10.0%							-	-	-	-
Sub-function 2 - Electricity												
Restrict annual electricity losses to 10%	%	10.0%							-	-	-	-
Sub-function 3 - Roads												
Fully utilise conditional road maintenance	5	100.0%							-	-	-	-
Sub-function 4 - Waste management												
Reduce the volume of household waste	%	15.0%							-	0	0	0
Sub-function 5 - Project management												
Expenditure on MIG Funding	%	100.0%							-	-	-	-
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												

WC013 Bergrivier - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 27 February 2018

Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	Budget Year 2017/18			Budget Year +1 2018/19	Budget Year +2 2019/20
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				5.1%	0.0%	5.5%	5.4%	5.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure ex cl. transfers and grants				35.2%	0.0%	39.0%	39.2%	23.4%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				232.0%	0.0%	202.3%	169.6%	146.7%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				339.8%	0.0%	354.9%	367.3%	371.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				339.8%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.7	0.0	1.8	1.9	2.0
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				23.2%	0.0%	25.6%	25.0%	24.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					39.0%	0.0%	36.2%	34.4%	32.6%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				37.1%	0.0%	36.0%	37.8%	37.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				6.7%	0.0%	6.7%	6.9%	6.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				10.0%	0.0%	10.8%	10.4%	10.3%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				1460.4%	0.0%	1420.3%	1504.2%	1594.5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				20.3%	0.0%	22.3%	21.7%	20.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

WC013 Bergrivier - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 27 February 2018

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2014/15	2015/16	2016/17	Budget Year 2017/18	2017/18 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population									46,327			
Females aged 5 - 14									4,185			
Males aged 5 - 14									4,094			
Females aged 15 - 34									8,095			
Males aged 15 - 34									8,531			
Unemployment									1,623			
Monthly Household Income (no. of households)												
None	1, 12								239			
R1 - R1 600									15,083			
R1 601 - R3 200									1,891			
R3 201 - R6 400									1,641			
R6 401 - R12 800									690			
R12 801 - R25 600									171			
R25 601 - R51 200									57			
R52 201 - R102 400									31			
R102 401 - R204 800									14			
R204 801 - R409 600									9			
R409 601 - R819 200									-			
> R819 200									-			
Poverty profiles (no. of households)												
< R2 060 per household per month	13								1,170			
Insert description	2											
Household/demographics (000)												
Number of people in municipal area									46			
Number of poor people in municipal area									11			
Number of households in municipal area									12			
Number of poor households in municipal area									1			
Definition of poor household (R per month)									0-R800			
Housing statistics												
Formal	3								10,737			
Informal									29			
Total number of households									10,766			
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings												
Economic												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates												
Property tax/service charges	7				%	%	%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%	%	%

WC013 Bergrivier - Supporting Table SB6 Adjustments Budget - funding measurement - 27 February 2018

Description	Ref	MFMA section	2014/15	2015/16	2016/17	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				70,406	-	84,644	90,678	102,178
Cash + investments at the yr end less applications - R'000	2	18(1)b				89,241	-	102,362	103,742	106,161
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				7,032	-	9,922	13,210	17,800
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	3.2%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	92.8%	0.0%	92.1%	93.0%	93.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				5.4%	0.0%	6.1%	5.4%	5.4%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				35.2%	0.0%	39.0%	39.2%	23.4%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							2.0%	2.2%
Long term receivables % change - incr(decr)	12	18(1)a							9.2%	8.9%
R&M % of Property Plant & Equipment	13	20(1)(vi)				5.8%	0.0%	5.7%	5.9%	5.9%
Asset renewal % of capital budget	14	20(1)(vi)				15.3%	0.0%	21.0%	15.7%	17.6%

Vote 4 - Technical Services	Replace street lights	WC013Y18G203-622-001	G203	Yes	Electrical Infrastructure	LV Networks	120	120	150	150	160	160
Vote 4 - Technical Services	Switchgear and pumps	WC013Y18G203-291-006	G203	Yes	Sanitation Infrastructure	Pump Station	120	120	120	120	200	200
Vote 4 - Technical Services	Replace rising mains in pump stations	WC013Y18G203-291-001	G203	Yes	Sanitation Infrastructure	Pump Station	100	100	150	150	200	200
Vote 4 - Technical Services	Telemetry at pump stations	WC013Y18G203-291-007	G203	Yes	Sanitation Infrastructure	Pump Station	150	150	150	150	150	150
Vote 4 - Technical Services	Piet Relief Sub	WC013Y20G203-621-002	G203	Yes	Electrical Infrastructure	MV Substations	-	-	-	-	450	450
Vote 4 - Technical Services	Replace redundant meters	WC013Y18G203-511-007	G203	Yes	Water Supply Infrastructure	Distribution Points	120	120	150	150	200	200
Vote 4 - Technical Services	Water conservation demand management intervention	WC013Y18G203-511-012	G203	Yes	Water Supply Infrastructure	Distribution	-	1,050	-	-	-	-
Vote 4 - Technical Services	Replace CBY 1509	WC013Y18G203-171-007	G203	Yes	Transport Assets	Transport Assets	530	530	-	-	-	-
Vote 4 - Technical Services	Sewerage stand by pumps	WC013Y18G203-291-008	G203	Yes	Sanitation Infrastructure	Pump Station	180	176	180	180	180	180
Vote 4 - Technical Services	Pyp Vervangingsprogram	WC013Y18G203-511-011	G203	Yes	Water Supply Infrastructure	Distribution	200	76	200	200	200	200
Vote 4 - Technical Services	Aankoop van Vragmotor (Tipper)	WC013Y18G203-551-003	G203	Yes	Transport Assets	Transport Assets	-	-	550	550	-	-
Vote 4 - Technical Services	Replace truck (CEX 2569)	WC013Y20G203-551-003	G203	Yes	Transport Assets	Transport Assets	-	-	-	-	550	550
Vote 4 - Technical Services	Public Amenities	WC013Y19G501-091-001	G501	Yes	Community Facilities	Public Ablution Facilities	-	-	300	300	300	300
Vote 4 - Technical Services	Establish composting facility (VD/PB)	WC013Y18G203-171-005	G203	Yes	Solid Waste Infrastructure	Waste Processing Facilities	200	200	200	200	200	200
Vote 4 - Technical Services	Pumps (standby)	WC013Y18G203-511-010	G203	Yes	Water Supply Infrastructure	Pump Stations	200	200	220	220	180	180
Vote 4 - Technical Services	Harden pavements	WC013Y18G203-551-008	G203	Yes	Roads Infrastructure	Roads	200	200	200	200	200	200
Vote 4 - Technical Services	Weighbridge (VD,PV)	WC013Y18G203-171-008	G203	Yes	Solid Waste Infrastructure	Waste Transfer Stations	750	500	-	-	-	-
Vote 4 - Technical Services	Fence at Transfer Station	WC013Y19G203-171-003	G203	Yes	Solid Waste Infrastructure	Waste Transfer Stations	-	250	-	-	-	-
Vote 4 - Technical Services	Replacing conventional electricity meters with prepaid	WC013Y18G203-621-004	G203	Yes	Electrical Infrastructure	LV Networks	500	-	500	500	-	-
Vote 4 - Technical Services	Construction of storm water channels at low cost houses	WC013Y18G203-301-004	G203	Yes	Storm water Infrastructure	Storm water Conveyance	275	275	285	285	290	290
Vote 4 - Technical Services	Aankoop van Waterkro	WC013Y20G203-551-002	G203	Yes	Transport Assets	Transport Assets	-	-	-	-	900	900
Vote 4 - Technical Services	Construction of roads: RDP Houses	WC013Y18G203-551-009	G203	Yes	Roads Infrastructure	Roads	300	300	350	350	300	300
Vote 4 - Technical Services	Water conservation demand management intervention	WC013Y18G203-511-004	G203	Yes	Water Supply Infrastructure	Distribution	50	1,750	60	60	70	70
Vote 4 - Technical Services	Pave sidewalks	WC013Y18G203-551-010	G203	Yes	Roads Infrastructure	Roads	350	350	350	350	400	400
Vote 4 - Technical Services	Enlarge recycling building (VD/PB)	WC013Y18G203-171-006	G203	Yes	Solid Waste Infrastructure	Waste Separation Facilities	400	400	400	400	400	400
Vote 4 - Technical Services	Huisvuilingsaanleg	WC013Y18G203-171-009	G203	Yes	Solid Waste Infrastructure	Waste Separation Facilities	1,500	1,200	-	-	-	-
Vote 4 - Technical Services	Refuse compactor	WC013Y20G203-171-001	G203	Yes	Transport Assets	Transport Assets	-	-	-	-	1,800	1,800
Vote 4 - Technical Services	Network Renewals	WC013Y18G203-621-005	G203	Yes	Electrical Infrastructure	MV Networks	600	1,080	600	600	650	650
Vote 4 - Technical Services	Voertuigvervang	WC013Y18G203-551-011	G203	Yes	Transport Assets	Transport Assets	1,120	1,120	1,650	1,650	640	640
Vote 4 - Technical Services	Refuse collection point (RH/DKB/EK)	WC013Y19G203-171-001	G203	Yes	Solid Waste Infrastructure	Waste Drop-off Points	-	-	1,650	1,650	1,800	1,800
Vote 4 - Technical Services	Municipal Buildings	WC013Y18G501-091-006	G501	Yes	Operational Buildings	Municipal Offices	750	-	2,000	2,000	3,000	3,000
Vote 4 - Technical Services	Reseal/Construction of streets	WC013Y18G203-551-012	G203	Yes	Roads Infrastructure	Roads	1,650	1,650	1,800	1,800	2,000	2,000
Vote 4 - Technical Services	Low Cost Housing	WC013Y19G203-621-002	G203	Yes	Electrical Infrastructure	LV Networks	-	-	2,632	2,632	4,386	4,386
Vote 4 - Technical Services	Low Cost Housing (Laaipekle Sandelie -Rollover)	WC013Y18G203-621-006	G203	Yes	Electrical Infrastructure	LV Networks	-	325	2,632	2,632	4,386	4,386
Vote 4 - Technical Services	Refurbishment and upgrade of WWTW	WC013Y18G203-292-003	G203	Yes	Sanitation Infrastructure	Waste Water Treatment Works	12,073	12,273	12,575	12,575	13,306	13,306
Vote 5 - Community Services	Scanner : IT Equipment	WC013Y20G203-435-003	G203	Yes	Furniture and Office Equipment	Furniture and Office Equipment	-	15	-	-	-	-
Vote 5 - Community Services	Furniture & Equipment - Crematories	WC013Y18G401-231-001	G401	Yes	Furniture and Office Equipment	Furniture and Office Equipment	5	5	5	5	10	10
Vote 5 - Community Services	Furniture & Equipment - Fire	WC013Y19G402-381-001	G402	Yes	Furniture and Office Equipment	Furniture and Office Equipment	-	-	-	-	10	10
Vote 5 - Community Services	Paving at ablation facilities at Beach Resorts	WC013Y19G401-435-003	G401	Yes	Sport and Recreation Facilities	Outdoor Facilities	-	-	4	4	-	-
Vote 5 - Community Services	Furniture & Equipment - Community Parks	WC013Y18G401-431-001	G401	Yes	Furniture and Office Equipment	Furniture and Office Equipment	4	4	10	10	4	4
Vote 5 - Community Services	Cycles: Law Enforcement	WC013Y18G402-371-005	G402	Yes	Transport Assets	Transport Assets	-	29	-	-	-	-
Vote 5 - Community Services	Furniture & Equipment - Sport Facilities and Swimming	WC013Y18G401-432-003	G401	Yes	Furniture and Office Equipment	Furniture and Office Equipment	5	5	5	5	5	5
Vote 5 - Community Services	Sound System for Beach Resorts	WC013Y19G401-435-001	G401	Yes	Furniture and Office Equipment	Furniture and Office Equipment	-	-	15	15	-	-
Vote 5 - Community Services	Cutlery (Community hall)	WC013Y19G401-221-002	G401	Yes	Community Facilities	Halls	10	10	20	20	-	-
Vote 5 - Community Services	Tools	WC013Y18G401-221-002	G401	Yes	Machinery and Equipment	Machinery and Equipment	10	10	10	10	-	-
Vote 5 - Community Services	Pelikaan Beach Resort Development	WC013Y19G203-435-001	G203	Yes	Sport and Recreation Facilities	Outdoor Facilities	-	-	20	20	-	-
Vote 5 - Community Services	Furniture & Equipment - Community Services	WC013Y18G401-432-001	G401	Yes	Furniture and Office Equipment	Furniture and Office Equipment	25	25	-	-	-	-
Vote 5 - Community Services	IT Equipment for Sport Officer	WC013Y18G401-432-002	G401	Yes	Computer Equipment	Computer Equipment	25	25	-	-	-	-
Vote 5 - Community Services	Computer Equipment & Printers	WC013Y19G402-381-002	G402	Yes	Computer Equipment	Computer Equipment	-	-	7	7	20	20
Vote 5 - Community Services	Furniture & Equipment - Housing	WC013Y18G501-341-001	G501	Yes	Furniture and Office Equipment	Furniture and Office Equipment	10	10	10	10	10	10
Vote 5 - Community Services	Skadunette vir verkeersdepartement	WC013Y19G402-371-004	G402	Yes	Operational Buildings	Municipal Offices	-	-	30	30	-	-
Vote 5 - Community Services	Swimming Pool Renewals	WC013Y19G401-433-001	G401	Yes	Sport and Recreation Facilities	Outdoor Facilities	-	-	30	30	-	-
Vote 5 - Community Services	Trailer for animals	WC013Y18G402-371-001	G402	Yes	Transport Assets	Transport Assets	35	28	-	-	-	-
Vote 5 - Community Services	Recreational Equipment (Games)	WC013Y18G401-435-002	G401	Yes	Sport and Recreation Facilities	Indoor Facilities	10	8	25	25	-	-
Vote 5 - Community Services	Equipment for Leamer's Classes for PV & VD	WC013Y19G402-371-001	G402	Yes	Computer Equipment	Computer Equipment	-	-	20	20	20	20
Vote 5 - Community Services	Tools and Equipment	WC013Y18G401-435-001	G401	Yes	Machinery and Equipment	Machinery and Equipment	10	-	-	-	40	40
Vote 5 - Community Services	Cement benches - open spaces	WC013Y18G401-431-002	G401	Yes	Community Facilities	Public Open Space	25	-	25	25	25	25
Vote 5 - Community Services	Paving Community Hall	WC013Y19G401-221-001	G401	Yes	Community Facilities	Halls	-	-	30	30	35	35
Vote 5 - Community Services	Capital Contributions (PPE)	WC013Y18G403-201-001	G403	Yes	Computer Equipment	Computer Equipment	-	139	-	-	-	-
Vote 5 - Community Services	Replace pumps at swimming pools	WC013Y19G401-433-002	G401	Yes	Sport and Recreation Facilities	Outdoor Facilities	-	-	35	35	40	40
Vote 5 - Community Services	Vehicles: Law Enforcement	WC013Y18G402-371-004	G402	Yes	Transport Assets	Transport Assets	-	155	-	-	-	-
Vote 5 - Community Services	Gravel access roads - cemetery	WC013Y19G401-231-001	G401	Yes	Community Facilities	Cemeteries/Crematoria	-	-	80	80	-	-
Vote 5 - Community Services	Replace Kitchen Cupboards of chalets at Beach Resorts	WC013Y18G401-435-005	G401	Yes	Sport and Recreation Facilities	Indoor Facilities	100	63	-	-	-	-
Vote 5 - Community Services	Extend Laundry room at Slywelyne Beach Resort	WC013Y18G401-435-006	G401	Yes	Sport and Recreation Facilities	Indoor Facilities	100	69	-	-	-	-
Vote 5 - Community Services	Tools and Equipment	WC013Y18G401-435-003	G401	Yes	Machinery and Equipment	Machinery and Equipment	40	45	45	45	-	-
Vote 5 - Community Services	Upgrading of LB Wernich Library Hall	WC013Y20G403-201-002	G403	Yes	Community Facilities	Libraries	-	-	-	-	100	100
Vote 5 - Community Services	Expansion of cemetery	WC013Y18G401-231-005	G401	Yes	Community Facilities	Cemeteries/Crematoria	200	-	-	-	-	-
Vote 5 - Community Services	Furniture & Equipment - Traffic Department	WC013Y19G402-371-003	G402	Yes	Furniture and Office Equipment	Furniture and Office Equipment	-	-	50	50	50	50
Vote 5 - Community Services	Shelves/Tables/Office furniture for libraries	WC013Y20G403-201-001	G403	Yes	Furniture and Office Equipment	Furniture and Office Equipment	-	30	-	-	100	100
Vote 5 - Community Services	Sport Equipment	WC013Y18G401-432-005	G401	Yes	Sport and Recreation Facilities	Outdoor Facilities	37	37	30	30	50	50
Vote 5 - Community Services	Toilets and store	WC013Y18G401-231-003	G401	Yes	Community Facilities	Cemeteries/Crematoria	120	120	-	-	-	-
Vote 5 - Community Services	Entrance Gates / Booms for Beach Resorts	WC013Y19G401-435-002	G401	Yes	Sport and Recreation Facilities	Outdoor Facilities	-	-	120	120	-	-
Vote 5 - Community Services	Full Height Double Turnstile	WC013Y20G401-435-002	G401	Yes	Sport and Recreation Facilities	Outdoor Facilities	-	-	-	-	120	120
Vote 5 - Community Services	Upgrade entrance and parking	WC013Y19G401-231-002	G401	Yes	Community Facilities	Cemeteries/Crematoria	-	-	70	70	70	70
Vote 5 - Community Services	Fence new cemetery : Porterville	WC013Y18G401-231-004	G401	Yes	Community Facilities	Cemeteries/Crematoria	-	-	-	-	-	-
Vote 5 - Community Services	Two-way radios	WC013Y20G402-371-001	G402	Yes	Machinery and Equipment	Machinery and Equipment	150	150	-	-	-	-
Vote 5 - Community Services	Rebuilding of fire fighting vehicles	WC013Y18G402-381-002	G402	Yes	Transport Assets	Transport Assets	100	-	100	100	-	-

Vote 5 - Community Services	Air Compressors	WC013Y20G402-381-003	G402	Yes	Machinery and Equipment	Machinery and Equipment							150	150
Vote 5 - Community Services	Furniture & Equipment - Resort Halls	WC013Y18G203-435-001	G203	Yes	Furniture and Office Equipment	Furniture and Office Equipment	50	50	50	50	50	50	50	50
Vote 5 - Community Services	Fire fighting equipment	WC013Y18G401-381-001	G402	Yes	Machinery and Equipment	Machinery and Equipment	75	20	65	65	50	50	50	50
Vote 5 - Community Services	Tools	WC013Y18G401-432-007	G401	Yes	Machinery and Equipment	Machinery and Equipment	55	55	55	55	55	55	55	55
Vote 5 - Community Services	Replacement of photocopiers	WC013Y19G403-201-001	G403	Yes	Furniture and Office Equipment	Furniture and Office Equipment	-	-	100	100	100	100	100	100
Vote 5 - Community Services	Airconditioners	WC013Y19G403-201-002	G403	Yes	Community Facilities	Libraries	-	-	100	100	100	100	100	100
Vote 5 - Community Services	Replacement of Fire Fighting Pump	WC013Y20G402-381-002	G402	Yes	Machinery and Equipment	Machinery and Equipment	-	-	-	-	200	200	200	200
Vote 5 - Community Services	Reservations System	WC013Y20G401-435-001	G401	Yes	Licences and Rights	Computer Software and Applications	-	-	-	-	200	200	200	200
Vote 5 - Community Services	Furniture & Equipment Community Hall	WC013Y18G401-221-001	G401	Yes	Furniture and Office Equipment	Furniture and Office Equipment	185	85	40	40	40	40	40	40
Vote 5 - Community Services	Furniture & Equipment - Holiday Resorts	WC013Y18G401-435-004	G401	Yes	Sport and Recreation Facilities	Indoor Facilities	100	170	100	100	100	100	100	100
Vote 5 - Community Services	Swimming Pool Repairs (Acacia)	WC013Y18G401-433-001	G401	Yes	Sport and Recreation Facilities	Outdoor Facilities	75	-	100	100	100	100	100	100
Vote 5 - Community Services	Lawn mowers	WC013Y18G401-431-003	G401	Yes	Machinery and Equipment	Machinery and Equipment	100	50	100	100	100	100	100	100
Vote 5 - Community Services	Radio network for Disaster Management & Traffic Services	WC013Y18G402-381-003	G402	Yes	Machinery and Equipment	Machinery and Equipment	145	145	100	100	50	50	50	50
Vote 5 - Community Services	Vehicles (LDV)	WC013Y19G401-435-004	G401	Yes	Transport Assets	Transport Assets	-	-	330	330	330	330	330	330
Vote 5 - Community Services	Borehole for irrigation	WC013Y18G401-432-006	G401	Yes	Sport and Recreation Facilities	Outdoor Facilities	50	28	300	300	-	-	-	-
Vote 5 - Community Services	Traffic calming measures - Raised intersections in Bergrivier Municipal Area	WC013Y19G402-371-002	G402	Yes	Roads Infrastructure	Roads	-	-	400	400	400	400	400	400
Vote 5 - Community Services	Book Detection System	WC013Y19G403-201-003	G403	Yes	Furniture and Office Equipment	Furniture and Office Equipment	-	100	120	120	250	250	250	250
Vote 5 - Community Services	Upgrading of Porterville & Bette Julius Libraries	WC013Y18G401-231-004	G403	Yes	Community Facilities	Libraries	-	-	350	350	350	350	350	350
Vote 5 - Community Services	Upgrading of ablution blocks at resorts	WC013Y18G401-435-007	G401	Yes	Sport and Recreation Facilities	Indoor Facilities	210	194	270	270	270	270	270	270
Vote 5 - Community Services	Replace vehicle x 2	WC013Y20G402-371-002	G402	Yes	Transport Assets	Transport Assets	-	-	-	-	490	490	490	490
Vote 5 - Community Services	Irrigation rising main to EHB Goldschmidt	WC013Y18G401-432-004	G401	Yes	Sport and Recreation Facilities	Outdoor Facilities	50	22	250	250	250	250	250	250
Vote 5 - Community Services	Fence - New cemetery	WC013Y18G401-231-006	G401	Yes	Community Facilities	Cemeteries/Crematoria	200	200	200	200	150	150	150	150
Vote 5 - Community Services	1x 4x4 LDV Fire Fighting Vehicles	WC013Y20G402-381-001	G402	Yes	Transport Assets	Transport Assets	-	-	-	-	700	700	700	700
Vote 5 - Community Services	Modular Library for Versveld Library	WC013Y19G403-201-005	G403	Yes	Community Facilities	Libraries	-	-	800	800	800	800	800	800
Vote 5 - Community Services	Brandweervoertuig (Skenking)	WC013Y18G402-381-004	G402	Yes	Transport Assets	Transport Assets	-	1,755	-	-	-	-	-	-
Vote 5 - Community Services	Vehicles: New Traffic Officer	WC013Y18G402-371-003	G402	Yes	Transport Assets	Transport Assets	420	417	220	220	460	460	460	460
Vote 5 - Community Services	Driver's Licence Test Yard for Pkberg	WC013Y18G402-371-002	G402	Yes	Community Facilities	Testing Stations	1,500	1,000	350	350	350	350	350	350

Municipal Manager's quality certification


Quality certificate

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

Print name Adv. H Linde

Municipal Manager of Bergrivier Municipality WC013

Signature



Date 22 February 2018