

BERGRIVIER MUNICIPALITY



2nd ADJUSTMENT BUDGET 2015-2016

24 November 2015

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PART 1 – ADJUSTMENT BUDGET

Mayor's report

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

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

1.1 REASONS FOR THE ADJUSTMENT BUDGET

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

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

1.1.2 Allocations and grant adjustments

This adjustment budget relates to the contract signed with the department of Water and Sanitation, in which ACIP funding to the value of R 4,493 million were granted to the municipality. The Provincial Adjustment budget also included an additional Municipal Performance Management Allocation of R 200 000 to the Municipality.

1.1.3 Appropriate additional revenues that have become available

No additional revenues have become available.

1.1.4 Correction of errors in the annual budget

There were no known errors in the annual budget.

1.2 RECOMMENDATION TO COUNCIL REGARDING THE ADJUSTMENT BUDGET

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

1.3 RECOMMENDATION TO COUNCIL REGARDING THE SDBIP

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

RESOLUTION:

RECOMMENDATION:

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

Executive summary

Introduction

Council signed a contract with the Department of Water and Sanitation and in terms of S23(3) of the MBRR and an adjustment budget must be approved within 60 days after the approval of the national or provincial allocation or the signing of a contract if the allocation are not published in an official Gazette.

Provision of basic services

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

Adjustment highlights

Operating Budget

The following adjustments were effected:

Revenue by Source

Transfers Recognised – Capital increased with R3,941 million from R 55,301 tot R 59,242 million. (refer to Table B4 Adjustment budget Financial Performance (revenue and expenditure))

Transfers Recognised - operating increased with R200 000 (refer to Table B4 Adjustment budget Financial Performance (revenue and expenditure))

Expenditure by Type

The operating expenditure increased from R 259, 368 to R 259, 568 million.

Capital Budget

The Capital Budget increase with R 3,941 million from R 69,200 to R 73,141million.

Conclusion

The Adjustment budget has increased the Revenue Budget (including capital transfers) from R 308,188 million to R 312,881 million.

The operating expenditure increased from R 259, 368 to R 259, 568 million.

The Capital Budget has increased to R 73,141 million

Table B2 Adjustment budget Financial Performance (standard classification)

WC013 Bergrevier - Table B2 Adjustments Budget Financial Performance (standard classification) - 24/11/2015

Standard Description	Ref	Budget Year 2015/16									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
<i>Governance and administration</i>		78,885	80,023	-	-	-	-	200	200	80,223	85,278	91,842
Executive and council		18,408	18,671	-	-	-	-	200	200	18,871	20,102	21,543
Budget and treasury office		59,164	59,964	-	-	-	-	-	-	59,964	63,806	68,867
Corporate services		1,313	1,389	-	-	-	-	-	-	1,389	1,370	1,432
<i>Community and public safety</i>		54,329	54,329	-	-	-	-	-	-	54,329	29,063	42,684
Community and social services		6,243	6,243	-	-	-	-	-	-	6,243	6,624	7,028
Sport and recreation		5,359	5,359	-	-	-	-	-	-	5,359	6,928	4,084
Public safety		4,140	4,140	-	-	-	-	-	-	4,140	4,471	4,829
Housing		38,587	38,587	-	-	-	-	-	-	38,587	11,040	26,743
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		5,928	5,928	-	-	-	-	-	-	5,928	4,677	5,051
Planning and development		1,102	1,102	-	-	-	-	-	-	1,102	823	889
Road transport		4,826	4,826	-	-	-	-	-	-	4,826	3,854	4,162
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		167,908	167,908	-	-	-	-	4,493	4,493	172,401	179,295	198,438
Electricity		95,519	95,519	-	-	-	-	-	-	95,519	103,055	113,210
Water		39,030	39,030	-	-	-	-	1,650	1,650	40,680	36,405	43,209
Waste water management		12,515	12,515	-	-	-	-	2,843	2,843	15,358	13,531	15,048
Waste management		20,844	20,844	-	-	-	-	-	-	20,844	26,304	26,971
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	307,050	308,188	-	-	-	-	4,693	4,693	312,881	298,313	338,015
Expenditure - Standard												
<i>Governance and administration</i>		61,141	62,280	-	-	-	-	200	200	62,480	65,635	71,602
Executive and council		18,448	18,711	-	-	-	-	200	200	18,911	19,668	21,203
Budget and treasury office		17,583	18,383	-	-	-	-	-	-	18,383	18,853	21,122
Corporate services		25,110	25,186	-	-	-	-	-	-	25,186	27,114	29,277
<i>Community and public safety</i>		32,899	32,899	-	-	-	-	-	-	32,899	34,991	37,566
Community and social services		6,567	6,567	-	-	-	-	-	-	6,567	7,081	7,640
Sport and recreation		13,232	13,232	-	-	-	-	-	-	13,232	14,057	15,170
Public safety		11,606	11,606	-	-	-	-	-	-	11,606	12,238	13,011
Housing		1,494	1,494	-	-	-	-	-	-	1,494	1,616	1,745
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		29,394	29,394	-	-	-	-	-	-	29,394	30,403	32,609
Planning and development		4,412	4,412	-	-	-	-	-	-	4,412	4,764	5,143
Road transport		24,982	24,982	-	-	-	-	-	-	24,982	25,639	27,466
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		134,795	134,795	-	-	-	-	-	-	134,795	145,318	156,551
Electricity		87,342	87,342	-	-	-	-	-	-	87,342	94,327	101,871
Water		19,075	19,075	-	-	-	-	-	-	19,075	20,636	22,215
Waste water management		10,219	10,219	-	-	-	-	-	-	10,219	10,965	11,757
Waste management		18,160	18,160	-	-	-	-	-	-	18,160	19,389	20,708
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	258,229	259,368	-	-	-	-	200	200	259,568	276,346	298,329
Surplus/ (Deficit) for the year		48,821	48,821	-	-	-	-	4,493	4,493	53,314	21,966	39,686

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

WC013 Bergrivier - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 24/11/2015

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Municipal Manager		18,408	18,671	-	-	-	-	200	200	18,871	20,102	21,543
Vote 2 - Finance		59,164	59,964	-	-	-	-	-	-	59,964	63,806	68,867
Vote 3 - Corporate Services		18,849	18,925	-	-	-	-	-	-	18,925	19,775	21,165
Vote 4 - Technical Services		210,629	210,629	-	-	-	-	4,493	4,493	215,122	194,630	226,440
Total Revenue by Vote	2	307,050	308,188	-	-	-	-	4,693	4,693	312,881	298,313	338,015
Expenditure by Vote	1											
Vote 1 - Municipal Manager		18,448	18,711	-	-	-	-	200	200	18,911	19,668	21,203
Vote 2 - Finance		17,583	18,383	-	-	-	-	-	-	18,383	18,853	21,122
Vote 3 - Corporate Services		43,717	43,793	-	-	-	-	-	-	43,793	46,675	50,185
Vote 4 - Technical Services		178,481	178,481	-	-	-	-	-	-	178,481	191,151	205,819
Total Expenditure by Vote	2	258,229	259,368	-	-	-	-	200	200	259,568	276,346	298,329
Surplus/ (Deficit) for the year	2	48,821	48,821	-	-	-	-	4,493	4,493	53,314	21,966	39,686

Table B4 Adjustment budget Financial Performance (revenue and expenditure)

WC013 Bergrevier - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 24/11/2015

Description	Ref	Budget Year 2015/16									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	A1	B	C	D	E	F	G	H	+1 2016/17	+2 2017/18
Revenue By Source												
Property rates	2	51,928	51,928	-	-	-	-	-	-	51,928	56,082	60,569
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	89,576	89,576	-	-	-	-	-	-	89,576	96,877	104,778
Service charges - water revenue	2	24,230	24,230	-	-	-	-	-	-	24,230	26,156	28,213
Service charges - sanitation revenue	2	9,558	9,558	-	-	-	-	-	-	9,558	10,084	10,637
Service charges - refuse revenue	2	15,948	15,948	-	-	-	-	-	-	15,948	16,820	17,738
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		3,697	3,697	-	-	-	-	-	-	3,697	3,902	4,197
Interest earned - external investments		2,250	2,250	-	-	-	-	-	-	2,250	2,430	2,624
Interest earned - outstanding debtors		3,000	3,000	-	-	-	-	-	-	3,000	3,240	3,499
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		4,107	4,107	-	-	-	-	-	-	4,107	4,435	4,790
Licences and permits		1,560	1,560	-	-	-	-	-	-	1,560	1,685	1,820
Agency services		2,041	2,041	-	-	-	-	-	-	2,041	2,204	2,380
Transfers recognised - operating		40,517	41,580	-	-	-	-	752	752	42,331	42,641	47,326
Other revenue	2	3,337	3,413	-	-	-	-	-	-	3,413	3,602	3,888
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		251,749	252,887	-	-	-	-	752	752	253,639	270,158	292,458
Expenditure By Type												
Employee related costs		97,727	97,727	-	-	-	-	-	-	97,727	105,390	113,814
Remuneration of councillors		5,274	5,274	-	-	-	-	-	-	5,274	5,697	6,153
Debt impairment		3,823	3,823	-	-	-	-	-	-	3,823	4,048	4,122
Depreciation & asset impairment		17,944	17,944	-	-	-	-	-	-	17,944	19,198	20,514
Finance charges		10,893	10,893	-	-	-	-	-	-	10,893	11,731	12,636
Bulk purchases		72,292	72,292	-	-	-	-	-	-	72,292	78,075	84,322
Other materials		-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		3,331	3,331	-	-	-	-	-	-	3,331	3,597	3,884
Other expenditure		46,945	48,083	-	-	-	-	200	200	48,283	48,611	52,884
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		258,229	259,368	-	-	-	-	200	200	259,568	276,346	298,329
Surplus/(Deficit)		(6,480)	(6,480)	-	-	-	-	552	552	(5,929)	(6,189)	(5,871)
Transfers recognised - capital		55,301	55,301	-	-	-	-	3,941	3,941	59,242	28,155	45,557
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		48,821	48,821	-	-	-	-	4,493	4,493	53,314	21,966	39,686
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		48,821	48,821	-	-	-	-	4,493	4,493	53,314	21,966	39,686
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		48,821	48,821	-	-	-	-	4,493	4,493	53,314	21,966	39,686
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		48,821	48,821	-	-	-	-	4,493	4,493	53,314	21,966	39,686

Table B5 Adjustments Capital Expenditure Budget by vote and funding

WC013 Bergrevier - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 24/11/2015

Description	Ref	Budget Year 2015/16									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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2016/17	+2 2017/18	
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		550	550	-	-	-	-	-	-	550	850	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	250	690
Vote 4 - Technical Services		43,701	43,701	-	-	-	-	3,941	3,941	47,643	12,765	29,847
Capital multi-year expenditure sub-total	3	44,251	44,251	-	-	-	-	3,941	3,941	48,193	13,865	30,537
Single-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		84	84	-	-	-	-	-	-	84	64	35
Vote 2 - Finance		280	280	-	-	-	-	-	-	280	30	40
Vote 3 - Corporate Services		4,683	4,683	-	-	-	-	-	-	4,683	6,520	2,385
Vote 4 - Technical Services		19,901	19,901	-	-	-	-	-	-	19,901	22,982	29,650
Capital single-year expenditure sub-total		24,949	24,949	-	-	-	-	-	-	24,949	29,596	32,110
Total Capital Expenditure - Vote		69,200	69,200	-	-	-	-	3,941	3,941	73,141	43,461	62,647
Capital Expenditure - Standard												
Governance and administration		3,143	3,143	-	-	-	-	-	-	3,143	3,328	1,326
Executive and council		84	84	-	-	-	-	-	-	84	64	35
Budget and treasury office		830	830	-	-	-	-	-	-	830	880	40
Corporate services		2,229	2,229	-	-	-	-	-	-	2,229	2,384	1,251
Community and public safety		42,976	42,976	-	-	-	-	-	-	42,976	16,708	30,019
Community and social services		719	719	-	-	-	-	-	-	719	1,064	1,095
Sport and recreation		2,687	2,687	-	-	-	-	-	-	2,687	4,169	1,029
Public safety		1,020	1,020	-	-	-	-	-	-	1,020	475	1,195
Housing		38,550	38,550	-	-	-	-	-	-	38,550	11,000	26,700
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		4,430	4,430	-	-	-	-	-	-	4,430	4,730	5,275
Planning and development		50	50	-	-	-	-	-	-	50	-	-
Road transport		4,380	4,380	-	-	-	-	-	-	4,380	4,730	5,275
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		18,651	18,651	-	-	-	-	3,941	3,941	22,592	18,695	26,027
Electricity		5,690	5,690	-	-	-	-	-	-	5,690	5,082	7,205
Water		10,878	10,878	-	-	-	-	1,447	1,447	12,325	6,023	11,155
Waste water management		1,446	1,446	-	-	-	-	2,494	2,494	3,940	1,381	2,355
Waste management		637	637	-	-	-	-	-	-	637	6,209	5,312
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	69,200	69,200	-	-	-	-	3,941	3,941	73,141	43,461	62,647
Funded by:												
National Government		16,146	16,046	-	-	-	-	3,941	3,941	19,987	16,555	18,327
Provincial Government		39,155	39,155	-	-	-	-	-	-	39,155	11,600	27,230
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	4	55,301	55,201	-	-	-	-	3,941	3,941	59,142	28,155	45,557
Public contributions & donations		-	100	-	-	-	-	-	-	100	-	-
Borrowing		6,130	6,130	-	-	-	-	-	-	6,130	6,500	8,400
Internally generated funds		7,769	7,769	-	-	-	-	-	-	7,769	8,806	8,690
Total Capital Funding		69,200	69,200	-	-	-	-	3,941	3,941	73,141	43,461	62,647

Table B6 Adjustment budget Financial Position

WC013 Bergrivier - Table B6 Adjustments Budget Financial Position - 24/11/2015												
Description	Ref	Budget Year 2015/16									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		
ASSETS												
Current assets												
Cash		22,627	22,627	-	-	-	-	552	552	23,179	16,959	11,662
Call investment deposits	1	20,000	20,000	-	-	-	-	-	-	20,000	25,000	30,000
Consumer debtors	1	60,030	60,030	-	-	-	-	-	-	60,030	64,836	69,992
Other debtors		2,057	2,057	-	-	-	-	-	-	2,057	2,486	2,890
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		1,028	1,028	-	-	-	-	-	-	1,028	838	635
Total current assets		105,742	105,742	-	-	-	-	552	552	106,294	110,120	115,179
Non current assets												
Long-term receivables		1,702	1,702	-	-	-	-	-	-	1,702	1,135	756
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		13,729	13,729	-	-	-	-	-	-	13,729	13,729	13,729
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	339,124	339,124	-	-	-	-	3,941	3,941	343,065	361,227	402,960
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		3,639	3,639	-	-	-	-	-	-	3,639	5,799	6,199
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		358,194	358,194	-	-	-	-	3,941	3,941	362,135	381,890	423,645
TOTAL ASSETS		463,937	463,937	-	-	-	-	4,493	4,493	468,430	492,010	538,824
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		2,965	2,965	-	-	-	-	-	-	2,965	3,140	3,316
Trade and other payables		36,352	36,352	-	-	-	-	-	-	36,352	38,707	41,780
Provisions		6,090	6,090	-	-	-	-	-	-	6,090	6,090	6,090
Total current liabilities		45,408	45,408	-	-	-	-	-	-	45,408	47,937	51,186
Non current liabilities												
Borrowing	1	58,747	58,747	-	-	-	-	-	-	58,747	53,068	61,838
Provisions	1	69,449	69,449	-	-	-	-	-	-	69,449	73,449	77,685
Total non current liabilities		128,196	128,196	-	-	-	-	-	-	128,196	126,517	139,522
TOTAL LIABILITIES		173,603	173,603	-	-	-	-	-	-	173,603	174,454	190,708
NET ASSETS	2	290,333	290,333	-	-	-	-	4,493	4,493	294,826	317,556	348,116
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		279,624	279,624	-	-	-	-	4,493	4,493	284,117	304,219	339,342
Reserves		10,709	10,709	-	-	-	-	-	-	10,709	13,337	8,774
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		290,333	290,333	-	-	-	-	4,493	4,493	294,826	317,556	348,116

Table B7 Adjustment budget Cash Flows

WC013 Bergrivier - Table B7 Adjustments Budget Cash Flows - 24/11/2015												
Description	Ref	Budget Year 2015/16									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2016/17	+2 2017/18
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates, penalties & collection charges		51,928	51,928	-	-	-	-	-	-	51,928	56,082	60,569
Service charges		137,568	137,568	-	-	-	-	-	-	137,568	147,827	158,936
Other revenue		12,645	12,720	-	-	-	-	-	-	12,720	13,861	15,198
Government - operating	1	40,517	41,580	-	-	-	-	200	200	41,780	42,641	47,326
Government - capital	1	55,301	55,301	-	-	-	-	4,493	4,493	59,794	28,155	45,557
Interest		2,250	2,250	-	-	-	-	-	-	2,250	2,430	2,624
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(255,058)	(256,196)	-	-	-	-	(200)	(200)	(256,396)	(239,038)	(287,464)
Finance charges		(10,893)	(10,893)	-	-	-	-	-	-	(10,893)	(11,731)	(12,636)
Transfers and Grants	1	(3,331)	(3,331)	-	-	-	-	-	-	(3,331)	(3,597)	(3,884)
NET CASH FROM/(USED) OPERATING ACTIVITIES		30,927	30,927	-	-	-	-	4,493	4,493	35,420	36,630	26,226
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		851	851	-	-	-	-	-	-	851	567	378
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(30,750)	(30,750)	-	-	-	-	(3,941)	(3,941)	(34,691)	(32,361)	(35,847)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(29,899)	(29,899)	-	-	-	-	(3,941)	(3,941)	(33,840)	(31,794)	(35,469)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		6,130	6,130	-	-	-	-	-	-	6,130	6,500	8,400
Increase (decrease) in consumer deposits		136	136	-	-	-	-	-	-	136	175	176
Payments												
Repayment of borrowing		(2,465)	(2,465)	-	-	-	-	-	-	(2,465)	(12,179)	370
NET CASH FROM/(USED) FINANCING ACTIVITIES		3,800	3,800	-	-	-	-	-	-	3,800	(5,504)	8,946
NET INCREASE/ (DECREASE) IN CASH HELD		4,829	4,829	-	-	-	-	552	552	5,381	(668)	(297)
Cash/cash equivalents at the year begin:	2	37,799	37,799	-	-	-	-	-	-	37,799	42,627	41,959
Cash/cash equivalents at the year end:	2	42,627	42,627	-	-	-	-	552	552	43,179	41,959	41,662

Table B8 Cash backed reserves/accumulated surplus reconciliation

WC013 Bergrivier - Table B8 Cash backed reserves/accumulated surplus reconciliation - 24/11/2015												
Description	Ref	Budget Year 2015/16									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	42,627	42,627	-	-	-	-	552	552	43,179	41,959	41,662
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		42,627	42,627	-	-	-	-	552	552	43,179	41,959	41,662
Applications of cash and investments												
Unspent conditional transfers		1,995	1,995	-	-	-	-	-	-	1,995	1,995	1,995
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(29,982)	15,874	-	-	-	-	(45,857)	(45,857)	(29,983)	(32,548)	(34,853)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		10,709	10,709	-	-	-	-	-	-	10,709	13,337	8,774
Total Application of cash and investments:		(17,278)	28,578	-	-	-	-	(45,857)	(45,857)	(17,279)	(17,216)	(24,085)
Surplus(shortfall)		59,906	14,049	-	-	-	-	46,409	46,409	60,458	59,175	65,746

Table B9 Asset Management

WC013 Bergrivier - Table B9 Asset Management - 24/11/2015

Description	Ref	Budget Year 2015/16									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjsts.	Adjsts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	57,108	57,108	-	-	-	-	3,941	3,941	61,049	34,042	47,067
Infrastructure - Road transport		1,290	1,290	-	-	-	-	-	-	1,290	2,120	3,810
Infrastructure - Electricity		2,290	2,290	-	-	-	-	-	-	2,290	3,620	5,490
Infrastructure - Water		7,561	7,561	-	-	-	-	1,447	1,447	9,009	5,868	1,120
Infrastructure - Sanitation		875	875	-	-	-	-	2,494	2,494	3,369	310	732
Infrastructure - Other		600	600	-	-	-	-	-	-	600	4,061	3,055
Infrastructure		12,616	12,616	-	-	-	-	3,941	3,941	16,557	15,980	14,207
Community		38,890	38,890	-	-	-	-	-	-	38,890	11,925	27,345
Other assets	6	4,612	4,612	-	-	-	-	-	-	4,612	5,027	5,315
Intangibles		990	990	-	-	-	-	-	-	990	1,110	200
Total Renewal of Existing Assets to be adjusted	2	12,092	12,092	-	-	-	-	-	-	12,092	9,419	15,580
Infrastructure - Road transport		2,490	2,490	-	-	-	-	-	-	2,490	3,160	2,610
Infrastructure - Electricity		3,150	3,150	-	-	-	-	-	-	3,150	1,220	1,670
Infrastructure - Water		3,181	3,181	-	-	-	-	-	-	3,181	100	9,980
Infrastructure - Other		-	-	-	-	-	-	-	-	-	10	10
Infrastructure		8,821	8,821	-	-	-	-	-	-	8,821	4,490	14,270
Community		2,008	2,008	-	-	-	-	-	-	2,008	3,540	460
Other assets	6	512	512	-	-	-	-	-	-	512	339	650
Intangibles		750	750	-	-	-	-	-	-	750	1,050	200
Total Capital Expenditure to be adjusted	4	3,780	3,780	-	-	-	-	-	-	3,780	5,280	6,420
Infrastructure - Road transport		5,440	5,440	-	-	-	-	-	-	5,440	4,840	7,160
Infrastructure - Electricity		10,743	10,743	-	-	-	-	1,447	1,447	12,190	5,968	11,100
Infrastructure - Water		875	875	-	-	-	-	2,494	2,494	3,369	310	732
Infrastructure - Sanitation		600	600	-	-	-	-	-	-	600	4,071	3,065
Infrastructure - Other		21,438	21,438	-	-	-	-	3,941	3,941	25,379	20,470	28,477
Infrastructure		40,898	40,898	-	-	-	-	-	-	40,898	15,465	27,805
Community		5,124	5,124	-	-	-	-	-	-	5,124	5,366	5,965
Other assets		1,740	1,740	-	-	-	-	-	-	1,740	2,160	400
Intangibles				-	-	-	-	-	-			
TOTAL CAPITAL EXPENDITURE to be adjusted	2	69,200	69,200	-	-	-	-	3,941	3,941	73,141	43,461	62,647
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road transport	5	41,630	41,630	-	-	-	-	-	-	41,630	42,899	45,207
Infrastructure - Electricity		34,645	34,645	-	-	-	-	-	-	34,645	37,940	43,431
Infrastructure - Water		53,457	53,457	-	-	-	-	-	-	53,457	56,708	64,873
Infrastructure - Sanitation		55,891	55,891	-	-	-	-	3,941	3,941	59,833	53,501	51,317
Infrastructure - Other		8,561	8,561	-	-	-	-	-	-	8,561	10,505	11,272
Infrastructure		194,186	194,186	-	-	-	-	3,941	3,941	198,127	201,553	216,100
Community		62,112	62,112	-	-	-	-	-	-	62,112	75,733	101,547
Heritage assets		454	454	-	-	-	-	-	-	454	454	454
Investment properties		13,729	13,729	-	-	-	-	-	-	13,729	13,729	13,729
Other assets		82,373	82,373	-	-	-	-	-	-	82,373	83,487	84,859
Intangibles		3,639	3,639	-	-	-	-	-	-	3,639	5,799	6,199
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	356,492	356,492	-	-	-	-	3,941	3,941	360,433	380,755	422,888
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		17,944	17,944	-	-	-	-	-	-	17,944	19,198	20,514
Repairs and Maintenance by asset class	3	6,049	6,049	-	-	-	-	-	-	6,049	6,491	6,998
Infrastructure - Road transport		93	93	-	-	-	-	-	-	93	100	108
Infrastructure - Electricity		835	835	-	-	-	-	-	-	835	902	974
Infrastructure - Water		350	350	-	-	-	-	-	-	350	378	408
Infrastructure - Sanitation		200	200	-	-	-	-	-	-	200	216	233
Infrastructure - Other		4	4	-	-	-	-	-	-	4	4	4
Infrastructure		1,482	1,482	-	-	-	-	-	-	1,482	1,600	1,727
Other assets	6	4,567	4,567	-	-	-	-	-	-	4,567	4,891	5,271
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		23,993	23,993	-	-	-	-	-	-	23,993	25,689	27,512
Renewal of Existing Assets as % of total capex		17.5%	17.5%							16.5%	21.7%	24.9%
Renewal of Existing Assets as % of deprecn"		67.4%	67.4%							67.4%	49.1%	75.9%
R&M as a % of PPE		1.7%	1.7%							1.7%	1.7%	1.7%
Renewal and R&M as a % of PPE		5.1%	5.1%							5.0%	4.2%	5.3%

Table B10 Basic service delivery measurement

WC013 Bergrivier - Table B10 Basic service delivery measurement - 24/11/2015

Description	Ref	Budget Year 2015/16									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2016/17	+2 2017/18
Household service targets	1											
Water:												
Piped water inside dwelling		8,480	8	-	-	-	-	-	-	8	8,530	8,600
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		8	8	-	-	-	-	-	-	8	9	9
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	3,4	-	-	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	8	8	-	-	-	-	-	-	8	9	9
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		6,750	7	-	-	-	-	-	-	6,750	6,820	6,890
Flush toilet (with septic tank)		2,030	2	-	-	-	-	-	-	2,030	2,030	2,030
Chemical toilet		-	-	-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		8,780	8,780	-	-	-	-	-	-	8,780	8,850	8,920
Bucket toilet		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	8,780	8,780	-	-	-	-	-	-	8,780	8,850	8,920
Energy:												
Electricity (at least min. service level)		1500	2	-	-	-	-	-	-	1,500	1000	600
Electricity - prepaid (> min.service level)		7400	7	-	-	-	-	-	-	7,400	7950	8500
<i>Minimum Service Level and Above sub-total</i>		8,900	8,900	-	-	-	-	-	-	8,900	8,950	9,100
Electricity (< min.service level)		0	-	-	-	-	-	-	-	-	0	0
Electricity - prepaid (< min. service level)		0	-	-	-	-	-	-	-	-	0	0
Other energy sources		0	-	-	-	-	-	-	-	-	0	0
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	8,900	8,900	-	-	-	-	-	-	8,900	8,950	9,100
Refuse:												
Removed at least once a week (min.service)		8950	8950	-	-	-	-	-	-	8,950	9000	9100
<i>Minimum Service Level and Above sub-total</i>		8,950	8,950	-	-	-	-	-	-	8,950	9,000	9,100
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	0	0
Using communal refuse dump		-	-	-	-	-	-	-	-	-	0	0
Using own refuse dump		-	-	-	-	-	-	-	-	-	0	0
Other rubbish disposal		-	-	-	-	-	-	-	-	-	0	0
No rubbish disposal		-	-	-	-	-	-	-	-	-	0	0
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	8,950	8,950	-	-	-	-	-	-	8,950	9,000	9,100
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		2400	2400	-	-	-	-	-	-	2,400	2,544	2,697
Sanitation (free minimum level service)		2100	2100	-	-	-	-	-	-	2,100	2,226	2,360
Electricity/other energy (50kwh per household per month)		2400	2400	-	-	-	-	-	-	2,400	2,544	2,697
Refuse (removed at least once a week)		2400	2400	-	-	-	-	-	-	2,400	2,544	2,697
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		2,178	2,178	-	-	-	-	-	-	2,178	2,352	2,540
Sanitation (free sanitation service)		2,952	2,952	-	-	-	-	-	-	2,952	3,188	3,443
Electricity/other energy (50kwh per household per month)		2,616	2,616	-	-	-	-	-	-	2,616	2,825	3,051
Refuse (removed once a week)		4,492	4,492	-	-	-	-	-	-	4,492	4,851	5,239
Total cost of FBS provided (minimum social package)		12,238	12,238	-	-	-	-	-	-	12,238	13,216	14,273
Highest level of free service provided												
Property rates (R'000 value threshold)		20,000	20,000	-	-	-	-	-	-	20,000	20,000	20,000
Water (kilolitres per household per month)		6	6	-	-	-	-	-	-	6	6	6
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		117	117	-	-	-	-	-	-	117	124	132
Electricity (kw per household per month)		50	50	-	-	-	-	-	-	50	50	50
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)		3,486	3,486	-	-	-	-	-	-	3,486	3,765	4,066
Property rates (other exemptions, reductions and rebates)		-	-	-	-	-	-	-	-	-	-	-
Water		2,178	2,178	-	-	-	-	-	-	2,178	2,352	2,540
Sanitation		2,952	2,952	-	-	-	-	-	-	2,952	3,188	3,443
Electricity/other energy		2,616	2,616	-	-	-	-	-	-	2,616	2,825	3,051
Refuse		4,492	4,492	-	-	-	-	-	-	4,492	4,851	5,239
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of free services provided (total services)		15,724	15,724	-	-	-	-	-	-	15,724	16,981	18,339

PART 2 – SUPPORTING DOCUMENTATION

Adjustments to budget assumptions

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

Adjustments to the budget funding

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

Adjustments to expenditure on allocations and grant programmes

WC013 Bergrivier - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24/11/2015

Description	Ref	Budget Year 2015/16						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	capital	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		35,069	35,069	-	-	552	552	35,621	36,917	41,153
Local Government Equitable Share		30,454	30,454	-	-	-	-	30,454	33,442	36,704
Finance Management	3	1,000	1,000	-	-	-	-	1,000	725	1,550
Municipal Systems Improvement		300	300	-	-	-	-	300	357	433
Integrated National Electrification Programme (Eskom)		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) grant		-	-	-	-	-	-	-	-	-
EPWP Incentive		1,070	1,070	-	-	-	-	1,070	-	-
Municipal Infrastructure (MIG)		2,245	2,245	-	-	-	-	2,245	2,393	2,466
ACIP		-	-	-	-	552	552	552	-	-
Provincial Government:		5,448	6,511	-	-	200	200	6,711	5,724	6,173
CDW - Operational Support Grant		36	36	-	-	-	-	36	38	40
Library Services		1,325	1,325	-	-	-	-	1,325	1,446	1,639
Maintenance of Proclaimed Roads		87	87	-	-	-	-	87	-	-
Financial Management Grant - Internal Audit		-	263	-	-	-	-	263	-	-
Mandela Memorialisation Support Grant		-	-	-	-	-	-	-	-	-
Library Service: Replacement Funding For Most Vulnerable B3		4,000	4,000	-	-	-	-	4,000	4,240	4,494
Finance Management		-	800	-	-	-	-	800	-	-
Municipal Performance Management Grant		-	-	-	-	200	200	200	-	-
Housing		-	-	-	-	-	-	-	-	-
Water Wtewater		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure (MIG)	4	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
West Coast DM		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Lotto		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	40,517	41,580	-	-	752	752	42,331	42,641	47,326
Capital Transfers and Grants										
National Government:		16,046	16,046	-	-	3,941	3,941	19,987	16,555	18,327
Municipal Infrastructure (MIG)		11,956	11,956	-	-	-	-	11,956	12,205	12,727
DME Electricity		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant		3,000	3,000	-	-	-	-	3,000	3,000	5,000
Integrated National Electrification Programme (Eskom) Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement		640	640	-	-	-	-	640	600	600
Finance Management		450	450	-	-	-	-	450	750	-
ACIP		-	-	-	-	3,941	3,941	3,941	-	-
Provincial Government:		39,155	39,155	-	-	-	-	39,155	11,600	27,230
Housing		38,550	38,550	-	-	-	-	38,550	11,000	26,700
Construction Sidewalks		-	-	-	-	-	-	-	-	-
Human Settlements Development Grant		-	-	-	-	-	-	-	-	-
Library Services		605	605	-	-	-	-	605	600	530
Finance Management		-	-	-	-	-	-	-	-	-
Development of Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Thusong (Multi-Purpose) Centres Grant		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
West Coast DM		-	-	-	-	-	-	-	-	-
Other grant providers:		100	100	-	-	-	-	100	-	-
Lotto		-	-	-	-	-	-	-	-	-
Cerebos		100	100	-	-	-	-	100	-	-
Total Capital Transfers and Grants	6	55,301	55,301	-	-	3,941	3,941	59,242	28,155	45,557
TOTAL RECEIPTS OF TRANSFERS & GRANTS		95,818	96,881	-	-	4,693	4,693	101,574	70,796	92,883

WC013 Bergvriev - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 24/11/2015

Description	Ref	Budget Year 2015/16							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 2016/17	+2 2017/18	
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		35,069	35,069	-	-	552	552	35,621	36,917	41,153
Local Government Equitable Share		30,454	30,454	-	-	-	-	30,454	33,442	36,704
Finance Management		1,000	1,000	-	-	-	-	1,000	725	1,550
Municipal Systems Improvement		300	300	-	-	-	-	300	357	433
Integrated National Electrification Programme (Eskom)		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) grant		-	-	-	-	-	-	-	-	-
EPWP Incentive		1,070	1,070	-	-	-	-	1,070	-	-
Municipal Infrastructure (MIG)		2,245	2,245	-	-	-	-	2,245	2,393	2,466
ACIP		-	-	-	-	552	552	552	-	-
Provincial Government:		5,448	6,511	-	-	200	200	6,711	5,724	6,173
CDW - Operational Support Grant		36	36	-	-	-	-	36	38	40
Library Services		1,325	1,325	-	-	-	-	1,325	1,446	1,639
Maintenance of Proclaimed Roads		87	87	-	-	-	-	87	-	-
Financial Management Grant - Internal Audit		-	263	-	-	-	-	263	-	-
Mandela Memorialisation Support Grant		-	-	-	-	-	-	-	-	-
Library Service: Replacement Funding For Most Vulnerable B3 Murr		4,000	4,000	-	-	-	-	4,000	4,240	4,494
Finance Management		-	800	-	-	-	-	800	-	-
Municipal Performance Management Grant		-	-	-	-	200	200	200	-	-
Development of Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Water Wite water		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure (MIG)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
West Coast DM		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Lotto		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		40,517	41,580	-	-	752	752	42,331	42,641	47,326
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		16,046	16,046	-	-	3,941	3,941	19,987	16,555	18,327
Municipal Infrastructure (MIG)		11,956	11,956	-	-	-	-	11,956	12,205	12,727
DME Electricity		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant		3,000	3,000	-	-	-	-	3,000	3,000	5,000
Integrated National Electrification Programme (Eskom) Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement		640	640	-	-	-	-	640	600	600
Finance Management		450	450	-	-	-	-	450	750	-
ACIP		-	-	-	-	3,941	3,941	3,941	-	-
Provincial Government:		39,155	39,155	-	-	-	-	39,155	11,600	27,230
Housing		38,550	38,550	-	-	-	-	38,550	11,000	26,700
Construction Sidewalks		-	-	-	-	-	-	-	-	-
Human Settlements Development Grant		-	-	-	-	-	-	-	-	-
Library Services		605	605	-	-	-	-	605	600	530
Housing Consuming Education		-	-	-	-	-	-	-	-	-
Development of Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Finance Management		-	-	-	-	-	-	-	-	-
CDW Contribution		-	-	-	-	-	-	-	-	-
Thusong (Multi-Purpose) Centres Grant		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
West Coast DM		-	-	-	-	-	-	-	-	-
Other grant providers:		100	100	-	-	-	-	100	-	-
Lotto		-	-	-	-	-	-	-	-	-
Cerebos		100	100	-	-	-	-	100	-	-
Total capital expenditure of Transfers and Grants		55,301	55,301	-	-	3,941	3,941	59,242	28,155	45,557
Total capital expenditure of Transfers and Grants		95,818	96,881	-	-	4,693	4,693	101,574	70,796	92,883

Adjustments to allocations or grants made by the municipality

WC013 Bergrivier - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 24/11/2015

Description	Ref	Budget Year 2015/16									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	6	7	8	9	10	11	12	13			
		A1	B	C	D	E	F	G	H			
Cash transfers to other municipalities												
[insert description]	1	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	
Cash transfers to other Organs of State												
[insert description]	3	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	
Cash transfers to other Organisations												
POMA	4	795	795	-	-	-	-	-	-	795	859	928
Toerismeburo's: PB; PV; VD		-	-	-	-	-	-	-	-	-	-	-
Toerisme: Organisasie BR		1,500	1,500	-	-	-	-	-	-	1,500	1,620	1,750
Museums: PB & PV		403	403	-	-	-	-	-	-	403	435	470
Museums: PV		-	-	-	-	-	-	-	-	-	-	-
Museums: GV		-	-	-	-	-	-	-	-	-	-	-
Museums: VD		21	21	-	-	-	-	-	-	21	23	25
Museums: BR		-	-	-	-	-	-	-	-	-	-	-
Sportrade: PB		56	56	-	-	-	-	-	-	56	60	65
Sportrade: PV		52	52	-	-	-	-	-	-	52	56	60
Sportrade: VD		52	52	-	-	-	-	-	-	52	56	60
Sportrade: RH; AR; EK; GV; WW		-	-	-	-	-	-	-	-	-	-	-
Sportforum		10	10	-	-	-	-	-	-	10	11	12
Boland Rugby		100	100	-	-	-	-	-	-	100	108	117
SPCA		106	106	-	-	-	-	-	-	106	114	123
PB Gholf		-	-	-	-	-	-	-	-	-	-	-
Velddrif Rolbalklub		-	-	-	-	-	-	-	-	-	-	-
Bergrivier Golf		-	-	-	-	-	-	-	-	-	-	-
Bergrivier Bewaring		-	-	-	-	-	-	-	-	-	-	-
BEMF		119	119	-	-	-	-	-	-	119	129	139
Bergrivier Canoe Marathon		50	50	-	-	-	-	-	-	50	54	58
Velddrif Animal Welfare		11	11	-	-	-	-	-	-	11	12	13
Piketberg Animal Welfare		16	16	-	-	-	-	-	-	16	17	18
St Helena Bay Water Quality Trust		40	40	-	-	-	-	-	-	40	43	46
Other		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		3,331	3,331	-	-	-	-	-	-	3,331	3,597	3,884
TOTAL CASH TRANSFERS	5	3,331	3,331	-	-	-	-	-	-	3,331	3,597	3,884
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		3,331	3,331	-	-	-	-	-	-	3,331	3,597	3,884

Adjustments to councilors and board members allowances and employee benefits

WC013 Bergrivier - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 24/11/2015

Summary of remuneration	Ref	Budget Year 2015/16										% 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			
R thousands													
Councillors (Political Office Bearers plus Other)													
Basic Salaries and Wages		3,648	3,648									3,648	0.0%
Pension and UIF Contributions		338	338									338	0.0%
Medical Aid Contributions		32	32									32	0.0%
Motor Vehicle Allowance		922	922									922	0.0%
Cellphone Allowance		334	334									334	
Housing Allowances		-	-									-	
Other benefits and allowances		-	-									-	
Sub Total - Councillors		5,274	5,274									5,274	0.0%
% increase													
Senior Managers of the Municipality													
Basic Salaries and Wages		2,969	2,969									2,969	0.0%
Pension and UIF Contributions		542	542									542	0.0%
Medical Aid Contributions		133	133									133	0.0%
Overtime		-	-									-	
Performance Bonus		-	-									-	
Motor Vehicle Allowance		399	399									399	0.0%
Cellphone Allowance		-	-									-	
Housing Allowances		268	268									268	
Other benefits and allowances		303	303									303	
Payments in lieu of leave		-	-									-	
Long service awards		-	-									-	
Post-retirement benefit obligations	5	-	-									-	
Sub Total - Senior Managers of Municipality		4,613	4,613									4,613	0.0%
% increase													
Other Municipal Staff													
Basic Salaries and Wages		57,566	57,566									57,566	0.0%
Pension and UIF Contributions		10,566	10,566									10,566	0.0%
Medical Aid Contributions		5,300	5,300									5,300	0.0%
Overtime		3,287	3,287									3,287	0.0%
Performance Bonus		-	-									-	
Motor Vehicle Allowance		3,353	3,353									3,353	0.0%
Cellphone Allowance		-	-									-	
Housing Allowances		229	229									229	
Other benefits and allowances		9,706	9,706									9,706	
Payments in lieu of leave		529	529									529	0.0%
Long service awards		781	781									781	0.0%
Post-retirement benefit obligations	5	1,915	1,915									1,915	0.0%
Sub Total - Other Municipal Staff		93,233	93,233									93,233	0.0%
% increase													
Total Parent Municipality		103,120	103,120									103,120	0.0%
Total Municipal Entities		-	-									-	
TOTAL SALARY, ALLOWANCES & BENEFITS		103,120	103,120									103,120	0.0%
% increase													
TOTAL MANAGERS AND STAFF		97,846	97,846									97,846	0.0%

Adjustments to service delivery and budget implementation plan

WC013 Bergrivier - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 24/11/2015

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands																
Revenue by Vote																
Vote 1 - Municipal Manager		89	12,694	589	589	589	589	589	589	589	589	589	789	18,871	20,102	21,543
Vote 2 - Finance		14,091	4,143	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,173	59,964	63,806	68,867
Vote 3 - Corporate Services		500	540	1,788	1,788	1,788	1,788	1,788	1,788	1,788	1,788	1,788	1,788	18,925	19,775	21,165
Vote 4 - Technical Services		11,569	11,436	18,762	18,762	18,762	18,762	18,762	18,762	18,762	18,762	18,762	23,255	215,122	194,630	226,440
Total Revenue by Vote		26,249	28,813	25,313	25,313	25,313	25,313	25,313	25,313	25,313	25,313	25,313	30,006	312,881	298,313	338,015
Expenditure by Vote																
Vote 1 - Municipal Manager		1,401	1,413	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,790	18,911	19,668	21,203
Vote 2 - Finance		838	1,087	1,646	1,646	1,646	1,646	1,646	1,646	1,646	1,646	1,646	1,646	18,383	18,853	21,122
Vote 3 - Corporate Services		2,670	2,895	3,823	3,823	3,823	3,823	3,823	3,823	3,823	3,823	3,823	3,823	43,793	46,675	50,185
Vote 4 - Technical Services		14,015	15,242	14,922	14,922	14,922	14,922	14,922	14,922	14,922	14,922	14,922	14,922	178,481	191,151	205,819
Total Expenditure by Vote		18,923	20,638	21,981	21,981	21,981	21,981	21,981	21,981	21,981	21,981	21,981	22,181	259,568	276,346	298,329
Surplus/ (Deficit)		7,326	8,175	3,332	3,332	3,332	3,332	3,332	3,332	3,332	3,332	3,332	7,825	53,314	21,966	39,686

WC013 Bergrivier - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 24/11/2015

Description - Standard classification	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands																
Revenue - Standard																
<i>Governance and administration</i>		14,229	16,854	4,894	4,894	4,894	4,894	4,894	4,894	4,894	4,894	4,894	5,094	80,223	85,278	91,842
Executive and council		89	12,694	589	589	589	589	589	589	589	589	589	789	18,871	20,102	21,543
Budget and treasury office		14,091	4,143	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,173	59,964	63,806	68,867
Corporate services		49	17	132	132	132	132	132	132	132	132	132	132	1,389	1,370	1,432
<i>Community and public safety</i>		327	425	5,358	5,358	5,358	5,358	5,358	5,358	5,358	5,358	5,358	5,358	54,329	29,063	42,684
Community and social services		43	34	617	617	617	617	617	617	617	617	617	617	6,243	6,624	7,028
Sport and recreation		276	388	470	470	470	470	470	470	470	470	470	470	5,359	6,928	4,084
Public safety		4	(0)	414	414	414	414	414	414	414	414	414	414	4,140	4,471	4,829
Housing		4	4	3,858	3,858	3,858	3,858	3,858	3,858	3,858	3,858	3,858	3,858	38,587	11,040	26,743
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		240	259	543	543	543	543	543	543	543	543	543	543	5,928	4,677	5,051
Planning and development		70	53	98	98	98	98	98	98	98	98	98	98	1,102	823	889
Road transport		170	206	445	445	445	445	445	445	445	445	445	445	4,826	3,854	4,162
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		11,453	11,275	14,518	14,518	14,518	14,518	14,518	14,518	14,518	14,518	14,518	19,011	172,401	179,295	198,438
Electricity		7,731	7,586	8,020	8,020	8,020	8,020	8,020	8,020	8,020	8,020	8,020	8,020	95,519	103,055	113,210
Water		1,457	1,444	3,613	3,613	3,613	3,613	3,613	3,613	3,613	3,613	3,613	5,263	40,680	36,405	43,209
Waste water management		842	833	1,084	1,084	1,084	1,084	1,084	1,084	1,084	1,084	1,084	3,927	15,358	13,531	15,048
Waste management		1,423	1,411	1,801	1,801	1,801	1,801	1,801	1,801	1,801	1,801	1,801	1,801	20,844	26,304	26,971
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		26,249	28,813	25,313	25,313	25,313	25,313	25,313	25,313	25,313	25,313	25,313	30,006	312,881	298,313	338,015
Expenditure - Standard																
<i>Governance and administration</i>		3,575	3,872	5,483	5,483	5,483	5,483	5,483	5,483	5,483	5,483	5,483	5,683	62,480	65,635	71,602
Executive and council		1,401	1,413	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,790	18,911	19,668	21,203
Budget and treasury office		838	1,087	1,646	1,646	1,646	1,646	1,646	1,646	1,646	1,646	1,646	1,646	18,383	18,853	21,122
Corporate services		1,337	1,371	2,248	2,248	2,248	2,248	2,248	2,248	2,248	2,248	2,248	2,248	25,186	27,114	29,277
<i>Community and public safety</i>		2,191	2,326	2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,838	32,899	34,991	37,566
Community and social services		503	464	560	560	560	560	560	560	560	560	560	560	6,567	7,081	7,640
Sport and recreation		902	1,005	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	13,232	14,057	15,170
Public safety		708	773	1,013	1,013	1,013	1,013	1,013	1,013	1,013	1,013	1,013	1,013	11,606	12,238	13,011
Housing		80	84	133	133	133	133	133	133	133	133	133	133	1,494	1,616	1,745
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1,716	2,021	2,566	2,566	2,566	2,566	2,566	2,566	2,566	2,566	2,566	2,566	29,394	30,403	32,609
Planning and development		224	273	391	391	391	391	391	391	391	391	391	391	4,412	4,764	5,143
Road transport		1,491	1,748	2,174	2,174	2,174	2,174	2,174	2,174	2,174	2,174	2,174	2,174	24,982	25,639	27,466
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		11,441	12,420	11,093	11,093	11,093	11,093	11,093	11,093	11,093	11,093	11,093	11,093	134,795	145,318	156,551
Electricity		8,640	9,214	6,949	6,949	6,949	6,949	6,949	6,949	6,949	6,949	6,949	6,949	87,342	94,327	101,871
Water		820	1,231	1,702	1,702	1,702	1,702	1,702	1,702	1,702	1,702	1,702	1,702	19,075	20,636	22,215
Waste water management		694	754	877	877	877	877	877	877	877	877	877	877	10,219	10,965	11,757
Waste management		1,288	1,221	1,565	1,565	1,565	1,565	1,565	1,565	1,565	1,565	1,565	1,565	18,160	19,389	20,708
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard		18,923	20,638	21,981	21,981	21,981	21,981	21,981	21,981	21,981	21,981	21,981	22,181	259,568	276,346	298,329
Surplus/ (Deficit) 1.		7,326	8,175	3,332	3,332	3,332	3,332	3,332	3,332	3,332	3,332	3,332	7,825	53,314	21,966	39,686

WC013 Bergrivier - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 24/11/2015

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands																
Revenue By Source																
Property rates		13,518	3,457	3,495	3,495	3,495	3,495	3,495	3,495	3,495	3,495	3,495	3,495	51,928	56,082	60,569
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		7,644	7,570	7,436	7,436	7,436	7,436	7,436	7,436	7,436	7,436	7,436	7,436	89,576	96,877	104,778
Service charges - water revenue		1,439	1,424	2,137	2,137	2,137	2,137	2,137	2,137	2,137	2,137	2,137	2,137	24,230	26,156	28,213
Service charges - sanitation revenue		842	833	788	788	788	788	788	788	788	788	788	788	9,558	10,084	10,637
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	15,948	16,820	17,738
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		277	385	304	304	304	304	304	304	304	304	304	304	3,697	3,902	4,197
Interest earned - external investments		279	318	165	165	165	165	165	165	165	165	165	165	2,250	2,430	2,624
Interest earned - outstanding debtors		279	310	241	241	241	241	241	241	241	241	241	241	3,000	3,240	3,499
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		2	1	410	410	410	410	410	410	410	410	410	410	4,107	4,435	4,790
Licences and permits		-	-	156	156	156	156	156	156	156	156	156	156	1,560	1,685	1,820
Agency services		175	140	173	173	173	173	173	173	173	173	173	173	2,041	2,204	2,380
Transfers recognised - operational		89	12,802	2,869	2,869	2,869	2,869	2,869	2,869	2,869	2,869	2,869	3,621	42,331	42,641	47,326
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	3,413	3,602	3,888
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		24,543	27,239	18,174	18,174	18,174	18,174	18,174	18,174	18,174	18,174	18,174	38,287	253,639	270,158	292,458
Expenditure By Type																
Employee related costs		6,799	6,806	8,412	8,412	8,412	8,412	8,412	8,412	8,412	8,412	8,412	8,412	97,727	105,390	113,814
Remuneration of councillors		418	428	443	443	443	443	443	443	443	443	443	443	5,274	5,697	6,153
Debt impairment		319	319	319	319	319	319	319	319	319	319	319	319	3,823	4,048	4,122
Depreciation & asset impairment		1,495	1,495	1,495	1,495	1,495	1,495	1,495	1,495	1,495	1,495	1,495	1,495	17,944	19,198	20,514
Finance charges		164	164	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	10,893	11,731	12,636
Bulk purchases		7,391	8,271	5,663	5,663	5,663	5,663	5,663	5,663	5,663	5,663	5,663	5,663	72,292	78,075	84,322
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	3,331	3,331	3,597
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	48,283	48,283	52,884
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		16,586	17,483	17,388	17,388	17,388	17,388	17,388	17,388	17,388	17,388	17,388	69,003	259,568	276,346	298,329
Surplus/(Deficit)		7,957	9,756	786	786	786	786	786	786	786	786	786	(30,716)	(5,929)	(6,189)	(5,871)
Transfers recognised - capital		-	-	5,530	5,530	5,530	5,530	5,530	5,530	5,530	5,530	5,530	9,471	59,242	28,155	45,557
Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		7,957	9,756	6,316	6,316	6,316	6,316	6,316	6,316	6,316	6,316	6,316	(21,244)	53,314	21,966	39,686

WC013 Bergvriev - Supporting Table SB15 Adjustments Budget - monthly cash flow - 24/11/2015

Monthly cash flows	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands																
Cash Receipts By Source																
Property rates	1	3,412	4,942	4,357	4,357	4,357	4,357	4,357	4,357	4,357	4,357	4,357	4,357	51,928	56,082	60,569
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		7,822	6,824	7,493	7,493	7,493	7,493	7,493	7,493	7,493	7,493	7,493	7,493	89,576	147,827	158,936
Service charges - water revenue		1,676	1,280	2,127	2,127	2,127	2,127	2,127	2,127	2,127	2,127	2,127	2,127	24,230		
Service charges - sanitation revenue		752	645	816	816	816	816	816	816	816	816	816	816	9,558		
Service charges - refuse		1,270	1,122	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	14,204		
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		268	378	305	305	305	305	305	305	305	305	305	305	3,697		
Interest earned - external investments		77	112	206	206	206	206	206	206	206	206	206	206	2,250	2,430	2,624
Interest earned - outstanding debtors		-	-	300	300	300	300	300	300	300	300	300	300	3,000		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		2	1	410	410	410	410	410	410	410	410	410	410	4,107		
Licences and permits		4	0	156	156	156	156	156	156	156	156	156	156	1,560		
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational		3,816	13,117	2,465	2,465	2,465	2,465	2,665	2,465	3,017	2,465	2,465	2,465	42,332	42,641	47,326
Other revenue		-	-	36	36	36	36	36	36	36	36	36	36	356	13,861	15,198
Cash Receipts by Source		19,097	28,422	19,853	19,853	19,853	19,853	20,053	19,853	20,405	19,853	19,853	19,853	246,798	262,841	284,653
Other Cash Flows by Source																
Transfers receipts - capital		5,590	-	4,971	4,971	4,971	4,971	4,971	4,971	9,464	4,971	4,971	4,419	59,242	28,155	45,557
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	6,130	6,130	6,500	8,400
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	136	136	175	176
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	851	851	567	378
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		24,687	28,422	24,824	24,824	24,824	24,824	25,024	24,824	29,869	24,824	24,824	31,389	313,157	298,239	339,164
Cash Payments by Type																
Employee related costs		6,743	6,750	11,705	11,705	11,705	11,705	11,705	11,705	11,705	11,705	11,705	11,705	130,547	239,038	287,464
Remuneration of councillors		418	428	443	443	443	443	443	443	443	443	443	443	5,274		
Finance charges		-	-	1,089	1,089	1,089	1,089	1,089	1,089	1,089	1,089	1,089	1,089	10,893	11,731	12,636
Bulk purchases - Electricity		7,391	7,930	5,201	5,201	5,201	5,201	5,201	5,201	5,201	5,201	5,201	5,201	67,329		
Bulk purchases - Water & Sewer		-	341	462	462	462	462	462	462	462	462	462	462	4,963		
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		448	479	240	240	240	240	240	240	240	240	240	240	3,331	3,597	3,884
Other expenditure		20,212	8,358	1,951	1,951	1,951	1,951	1,951	1,951	2,151	1,951	1,951	1,951	48,283		
Cash Payments by Type		35,211	24,286	21,092	21,092	21,092	21,092	21,092	21,092	21,292	21,092	21,092	21,092	270,620	254,366	303,984
Other Cash Flows/Payments by Type																
Capital assets		2	79	3,067	3,067	3,067	3,067	3,067	3,067	3,067	3,067	3,067	7,008	34,691	32,361	35,847
Repayment of borrowing		-	-	247	247	247	247	247	247	247	247	247	247	2,465	12,179	(370)
Other Cash Flow s/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		35,213	24,365	24,406	24,406	24,406	24,406	24,406	24,406	24,606	24,406	24,406	28,347	307,776	298,907	339,462
NET INCREASE/(DECREASE) IN CASH HELD																
		(10,526)	4,057	418	418	418	418	618	418	5,263	418	418	3,042	5,381	(668)	(297)
Cash/cash equivalents at the monthly ear beginning:		37,799	27,273	31,330	31,748	32,166	32,584	33,002	33,620	34,038	39,301	39,719	40,138	37,799	43,179	42,511
Cash/cash equivalents at the monthly ear end:		27,273	31,330	31,748	32,166	32,584	33,002	33,620	34,038	39,301	39,719	40,138	43,179	43,179	42,511	42,214

WC013 Bergrevier - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 24/11/2015

Description - Municipal Vote	Ref	Budget Year 2015/16											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	100	450	-	-	550	850	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	250	690
Vote 4 - Technical Services		-	-	-	7,500	300	15,500	300	6,300	6,100	7,651	-	3,991	47,643	12,765	29,847
Capital Multi-year expenditure sub-total	3	-	-	-	7,500	300	15,500	300	6,300	6,200	8,101	-	3,991	48,193	13,865	30,537
Single-year expenditure appropriation																
Vote 1 - Municipal Manager		-	-	-	7	-	-	10	-	-	67	-	-	84	64	35
Vote 2 - Finance	2	-	-	-	-	-	28	-	-	250	-	-	-	280	30	40
Vote 3 - Corporate Services		-	63	-	-	400	200	910	450	2,092	393	175	-	4,683	6,520	2,385
Vote 4 - Technical Services		-	16	-	-	1,305	7,615	442	4,339	2,851	893	1,320	1,120	19,901	22,982	29,650
Capital single-year expenditure sub-total	3	2	79	-	7	1,705	7,843	1,362	4,789	5,194	1,353	1,495	1,120	24,949	29,596	32,110
Total Capital Expenditure	2	2	79	-	7,507	2,005	23,343	1,662	11,089	11,394	9,454	1,495	5,111	73,141	43,461	62,647

WC013 Bergrivier - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 24/11/2015

Description	Ref	Budget Year 2015/16											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands																
Capital Expenditure - Standard																
Governance and administration		2	-	-	7	-	343	830	265	1,110	517	4	65	3,143	3,328	1,326
Executive and council		-	-	-	7	-	-	10	-	-	67	-	-	84	64	35
Budget and treasury office		2	-	-	-	-	28	-	-	350	450	-	-	830	880	40
Corporate services		-	-	-	-	-	315	820	265	760	-	4	65	2,229	2,384	1,251
Community and public safety		-	66	-	7,500	400	15,650	107	6,705	7,532	4,606	311	100	42,976	16,708	30,019
Community and social services		-	-	-	-	150	200	-	255	-	5	109	-	719	1,064	1,095
Sport and recreation		-	62	-	-	250	450	7	50	1,236	401	132	100	2,687	4,169	1,029
Public safety		-	4	-	-	-	-	100	100	747	-	70	-	1,020	475	1,195
Housing		-	-	-	7,500	-	15,000	-	6,300	5,550	4,200	-	-	38,550	11,000	26,700
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	10	-	-	750	1,180	-	110	810	470	770	330	4,430	4,730	5,275
Planning and development		-	-	-	-	-	-	-	10	-	-	-	40	50	-	-
Road transport		-	10	-	-	750	1,180	-	100	810	470	770	290	4,380	4,730	5,275
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	4	-	-	855	6,170	725	4,009	1,941	3,861	410	4,616	22,592	18,695	26,027
Electricity		-	2	-	-	805	1,460	200	1,000	1,233	350	-	640	5,690	5,082	7,205
Water		-	-	-	-	50	4,510	205	2,716	300	3,061	-	1,482	12,325	6,023	11,155
Waste water management		-	-	-	-	-	-	220	293	78	450	405	2,494	3,940	1,381	2,355
Waste management		-	2	-	-	-	200	100	0	330	-	5	-	637	6,209	5,312
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard		2	79	-	7,507	2,005	23,343	1,662	11,089	11,394	9,454	1,495	5,111	73,141	43,461	62,647

Adjustments to capital expenditure

WC013 Bergvriev - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 24/11/2015

Description	Ref	Budget Year 2015/16									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjus.	Budget	Budget	Budget
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure												
		12,616	12,616	-	-	-	-	3,941	3,941	16,557	15,980	14,207
Infrastructure - Road transport		1,290	1,290	-	-	-	-	-	-	1,290	2,120	3,810
Roads, Pavements & Bridges		940	940	-	-	-	-	-	-	940	1,390	2,560
Storm water		350	350	-	-	-	-	-	-	350	730	1,250
Infrastructure - Electricity		2,290	2,290	-	-	-	-	-	-	2,290	3,620	5,490
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		2,290	2,290	-	-	-	-	-	-	2,290	3,620	5,490
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		7,561	7,561	-	-	-	-	1,447	1,447	9,009	5,868	1,120
Dams & Reservoirs		7,096	7,096	-	-	-	-	-	-	7,096	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		465	465	-	-	-	-	1,447	1,447	1,912	5,868	1,120
Infrastructure - Sanitation		875	875	-	-	-	-	2,494	2,494	3,369	310	732
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		875	875	-	-	-	-	2,494	2,494	3,369	310	732
Infrastructure - Other		600	600	-	-	-	-	-	-	600	4,061	3,055
Refuse		600	600	-	-	-	-	-	-	600	4,061	3,055
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		38,890	38,890	-	-	-	-	-	-	38,890	11,925	27,345
Parks & gardens		50	50	-	-	-	-	-	-	50	155	165
Sports Fields & stadia		50	50	-	-	-	-	-	-	50	50	50
Swimming pools		40	40	-	-	-	-	-	-	40	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	300	-
Recreational facilities		-	-	-	-	-	-	-	-	-	70	180
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		200	200	-	-	-	-	-	-	200	350	250
Social rental housing		38,550	38,550	-	-	-	-	-	-	38,550	11,000	26,700
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		4,612	4,612	-	-	-	-	-	-	4,612	5,027	5,315
General vehicles		570	570	-	-	-	-	-	-	570	2,450	550
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		1,459	1,459	-	-	-	-	-	-	1,459	1,269	680
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	16
Furniture and other office equipment		803	803	-	-	-	-	-	-	803	898	604
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		1,780	1,780	-	-	-	-	-	-	1,780	410	3,465
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Intangibles		990	990	-	-	-	-	-	-	990	1,110	200
Computers - software & programming		990	990	-	-	-	-	-	-	990	1,110	200
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjus	1	57,108	57,108	-	-	-	-	3,941	3,941	61,049	34,042	47,067

WC013 Bergrivier - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 24/11/2015

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

WC013 Bergrivier - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 24/11/2015

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

WC013 Bergervier - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 24/11/2015

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

Municipal Manager's quality certification

Quality certificate

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

Print name H Linde

Municipal Manager of Bergrivier Municipality WC013

Signature



A handwritten signature in black ink, appearing to read 'H Linde', is written over a horizontal line. The signature is cursive and includes a large initial 'H'.

Date 23 November 2015