Bergrivier Municipality



Adjustments Budget 2014-2015

Table of Contents

- PART 1 ADJUSTMENTS BUDGET
 - * Mayor's report
 - * Resolutions
 - * Executive summary
 - * Adjustments budget tables
- PART 2 SUPPORTING DOCUMENTATION
 - * Adjustments to budget assumptions
 - * Adjustments to budget funding
 - * Adjustments to expenditure on allocations and grant programmes
 - * Adjustments to allocations and grants made by the municipality
 - * Adjustments to councilor allowances and employee benefits
 - * Adjustments to service delivery and budget implementation plan
 - * Adjustments to capital expenditure
 - * Other supporting documents
 - * Municipal Manager's quality certification

PART 1 – ADJUSTMENTS BUDGET

Mayor's report

The 2014/2015 MTREF was approved by Council on 27 May 2014 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 approved by Council on 27 January 2015 indicated the necessity for tabling an Adjustments Budget for the 2014/2015 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

Allocation and grant adjustments are included as a result of the approved Provincial Government Adjustments Budgets. The Provincial Adjustments budget contained changes in the following allocations made to the municipality: The Human Settlement Development Grant decrease with R 4 219 000; the following new allocations was received – R 420 000 Internal audit Services, R 100 000 Performance Management Support in terms of SDBIP, R 300 000 SCOA Impact Assessment and Costing, R 545 000 Wittewater water, R 400 000 IMQS Electricity and R 200 000 Replacement of Water meters.

The Provincial Government also approved a roll-over amount of R 216 310 for projects from the 2013/2014 financial year.

National Treasury approved the MIG roll-over of R 4 855 816.

Details of these are contained in Supporting Table SB7 Adjustments Budget - transfers and grant receipts.

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 2014/2015 from service charges – refuse; service charges – sanitation; interest earned – external investments and traffic fines. These will be appropriated to revise or accelerate spending programs already budgeted for. Table B4 Adjustments Budget Financial Performance (revenue and expenditure)' shows that the own revenue from service charges – refuse; service charges – sanitation; service charges – other; interest earned – external investments and traffic fines are to be adjusted upwards by R 5 859 million. Expenditure adjustments will increase by R5 313 million. The largest cash-related expenditure items to be adjusted are other expenditure and bulk purchases. 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

There were no known errors in the annual budget.

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 for noting at the next Council meeting.

Resolutions

RECOMMENDATION:

[a]. that the annual adjustments budget of Bergrivier Municipality for the financial year 2014/2015, 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
- [vi] Table B6: Budgeted Financial Position
- [vii] Table B7: Budgeted Cash Flow
- [viii] Table B8: Cash backed reserves/Accumulated surplus reconciliation
- [ix] Table B9: Asset Management
- [x] Table B10: Basic service delivery measurement
- [xi] 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 27 January 2015 and decided to pass an adjustment budget.

Provision of basic services

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

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

Adjustment highlights

CAPITAL BUDGET

The following adjustments decreased the capital budget from R 49 649 000 to R 32 044 000. Projects financed out of own funds decrease by R 289 000 from R 6 043 000 to R 5 754 000. Two projects from own funds to the value of R 250 000 were moved to be funded by external loans.

All projects with an adjustment of more than R 10 000 are listed below.

Projects with less than R 10 000 adjustments decrease the Capital Budget by R 10 165 .

PROJECTS FUNDED FROM CAPITAL REPLACEMENT RESERVE FUND.

PROJECT	BUDGET 14/15	ADJUSTMEN T	AJUSTMENT BUDGET 14/15
3X Vehicles for new traffic officers	540,000	-110,000	430,000
Stabilise "Wintervoor"	35,000	10,600	45,600
Diverse equipment	-	10,000	10,000
Community Hall curtains	75,000	12,600	87,600
Air conditioners offices	25,000	-12,600	12,400
Network renewals	750,000	-220,000	530,000
Fire fighting equipment	30,000	50,000	80,000
LDV X2	-	200,000	200,000
Assets from insurance claims	-	30,000	30,000
	1,455,000	-29,400	1,425,600

PROJECTS FUNDED FROM GRANTS

PROJECT	FUNDING	BUDGET 14/15	ADJUSTMENT	ADJUSTMENT BUDGET 14/15
Electronic planning system	MSIG	150,000	-150,000	-
8X Wendy houses	Housing	-	127,200	127,200
Fencing of PV library	PAWK	260,000	-129,720	130,280
Tiling of LB Wernich Library	PAWK	75,000	46,000	121,000
Replace photocopiers	PAWK	40,000	-10,000	30,000
Shelves/tables/furniture libr	PAWK	73,000	87,000	160,000
Burglar Bars Library	PAWK	-	91,500	91,500
Laptops Library	PAWK	-	53,000	53,000
Firewalls on computors Libra	PAWK	-	60,000	60,000
Equipment	PAWK	-	14,000	14,000
Build new reservoir VD	MIG	8,412,000	-7,096,211	1,315,789
Upgrade water infrastructur	MIG	1,945,000	4,018,825	5,963,825
Expansion of WWTW	MIG	-	1,154,333	1,154,333
Upgrading of sport facilities	MIG	1,717,000	-401,211	1,315,789
Water infrastructure PB	MIG	-	6,583,430	6,583,430
PV and VD Housing Project				
(Agent)	BEH	21,769,000	-21,769,000	
		34,441,000	-17,320,854	17,120,146

PROJECTS FUNDED FROM BORROWING

PROJECT	BUDGET 14/15	ADJUSTMEN T	ADJUSTMENT BUDGET 14/15
Cleansing vehicle	700,000	-700,000	-
Replace tractor CBY 3021	250,000	-55,000	195,000
Reseal streets	2,520,000	-570,000	1,950,000
Vibrating roller	180,000	70,000	250,000
Construction of roads RDP Houses	300,000	570,000	870,000
Mechanical broom	180,000	-51,000	129,000
15 Meter cherry picker for CBY5469	450,000	261,000	711,000
Tractor	-	230,000	230,000
	4,580,000	-245,000	4,335,000

Funding for two projects, namely Switchgear and Pumps valued R 100 000 and Sewerage Tank on CFP 3464 valued R 150 000, change from internal funding to Borrowing.

Operating Budget

The following adjustments were effected:

Revenue by Source

1. Depreciation & asset impairment

Depreciation is reduced by R 1965 000. This reduction includes the actual capital expenditure of the previous year as well as on current capital projects contained in this Adjusment Budget, taking in consideration the completion date and useful life.

2. Employee related costs

Employee related costs were adjusted mainly in the Technical Department. Savings on the vacancies that excist were transferred to appointment of temporary workers, as well as to provide for additional overtime and standby.

3. Non Cash Provisions

The contributions for non cash provisions are increased by R 616 000 to be in line with the actuarial calculations.

4. Bulk purchases

The bulk electricity purchases increase with R 1 560 000.

5. Revenue Forgone

Revenue Forgone represents the amount by which indigent households are subsidised by the council. The number of registered indigent households have reduced and a reduction of R 2,385,000 is expected on this item.

6. Debt impairment

The contribution to debt impairment provision increases from R 700 000 to R 2 600 000. The provision for doubtful debts of R 2 500 000 in respect of fines which were not included in the original budget is now included.

7. Grant Expenditure

Grant expenses provided for in the 2014/15 budget is to be increased by R150 000 which is transferred from capital expenditure to operating expenditure.

The following additional grants received in the Provincial Adjustment Budget will be included in the operating expenses.

DESCRIPTION	AMOUNT
Internal audit	R 420 000
Performance & SDBIP	R 100 000
SCOA Implementing	R 300 000
Electricity IMQS	R 400 000
Replace Water Meters	R 200 000
FMG (roll-over 2013/14)	R 216 310

8. Other expenditure

Individual adjustments of less than R 50 000 made to other expenses have a reduced nett effect of R 70,536.

Individual adjustments with values exceeding R 50,000 has an increased nett effect of R 212 600. See list below.

Dept	ltem	Pos	Beskrywing	Bmun Dept	Budget Year 2014/15	Adjustments (Revised Budget)	Adjustment Budget 2014/15
031	110	2390	REGSKOSTE	Beplan & Ontwikkel	347,000	-100,000	247,000
061	110	2590	WAARDASIEKOSTE	Finansies	342,400	-92,400	250,000
091	110	2060	BRANDSTOF	Grond & Geboue	70,000	50,000	120,000
101	110		DIENSTE	Administrasie	194,000	70,000	264,000
101	110	2370	PROFESIONELE DIENSTE	Administrasie	570,000	100,000	670,000
101	110	2390	REGSKOSTE	Administrasie	150,000	-100,000	50,000
101	110	2490	TELEFOONGELDE	Administrasie	1,300,000	-70,000	1,230,000
171	110	2370	PROFESIONELE DIENSTE	Vullis Verwydering	3,300,000	-200,000	3,100,000
171	110	2580	VULLISSAKKE	Vullis Verwydering	1,050,000	-100,000	950,000
171	120	3090	VOERTUIE	Vullis Verwydering	400,000	50,000	450,000
201	110	2320	OPLEIDING	Biblioteek	-	200,000	200,000
291	110	2080	CHEMIKALIE	Riool	190,000	-50,000	140,000
291	110	2100	DIENSTE	Riool	1,296,000	650,000	1,946,000
291	110	2280	MONSTERTOETSE	Riool	205,000	-50,000	155,000
291	110	2370	PROFESIONELE DIENSTE	Riool	300,000	-75,000	225,000
291	120	3050	NETWERKE	Riool	150,000	50,000	200,000
432	110	2100	DIENSTE	Sportgronde	559,000	-150,000	409,000
435	110	2370	PROFESIONELE DIENSTE	Vakansie Oorde	291,000	250,000	541,000
435	120	3010	GEBOUE & GRONDE	Vakansie Oorde	266,000	100,000	366,000
511	110	2280	MONSTERTOETSE	Water	440,000	-180,000	260,000
511	110	2370	PROFESIONELE DIENSTE	Water	540,000	-100,000	440,000
511	120	3050	NETWERKE	Water	350,000	-50,000	300,000
551	110	2060	BRANDSTOF	Paaie	990,000	-90,000	900,000
621	110	2100	DIENSTE	Elektrisiteit	700,000	100,000	800,000
					14,000,400	212,600	14,213,000

9. Transfers and grants

On 18 November 2014, the Mayoral Committee undertook (see BKN13/11/2014) to investigate the possibility of increasing the grant allocation to Bergrivier Tourism with an amount of R 50 000 during the adjustment budget. This amount should be used exclusively for the Bergrivier Choir.

A further increase to the grant allocation of Bergrivier Tourism was also proposed for developmental projects proposed by the Berg River Canoe Marathon in the area between March 2015 and June 2015.

Because of projected savings in the Adjustment Budget, the Budget Steering Committee have decided to propose that the additional R100 000 grant be allocated to Bergrivier Tourism in accordance with Section 28 (2) d of the MFMA.

Revenue By Source

Adjustments to the Operating Income excluding grants received has a nett increase of R 1 306 462. The list below contains details thereof :

Dept	ltem	Pos	Beskrywing	Bmun Dept	Budget Year 2014/15	Adjustments	Adjustment Budget 2014/15
031	180	4170	HERSONERING	Beplan & Ontwikkel	-160,000	-40,000	-200,000
061	180	4100	EIENDOMSBELASTING	Finansies	-54,523,038	3,523,038	-51,000,000
061	180	4430	RENTE : BELEGGINGS	Finansies	-1,000,000	-1,000,000	-2,000,000
061	180	4440	RENTE : DEBITEURE	Finansies	-2,889,000	89,000	-2,800,000
171	180	4040	BESKIKBAARHEID	Vullisverwydering	-2,768,000	68,000	-2,700,000
171	180	4625	VULLIS: OORLAAISTASIE	Vullisverwydering	-50,000	-450,000	-500,000
291	180	4040	BESKIKBAARHEID	Riool	-2,147,000	47,000	-2,100,000
291	180	4450	RIOOL : HEFFINGS	Riool	-8,945,000	72,000	-8,873,000
291	180	4460	RIOOL : SUIGTENKS	Riool	-481,500	-58,500	-540,000
371	180	4050	BOETES	Verkeer	-1,000,000	-2,600,000	-3,600,000
435	180	4230	KAMPEERGELD : DAG	Vakansieoorde	-13,000	-2,000	-15,000
435	180	4240	KAMPEERGELD : HUISIES	Vakansieoorde	-1,366,000	-100,000	-1,466,000
511	180	4040	BESKIKBAARHEID	Water	-1,361,000	35,000	-1,326,000
621	180	4110	ELEKTRISITEIT : HEFFINGS	Elektrisiteit	-78,110,000	-890,000	-79,000,000
			SUBTOTAL		-154,813,538	-1,306,462	-156,120,000

1. Transfers recognised - operating

Additional grants amounting to R 1.42 million, excluding R 545 000 in respect of the Wittewater water project, was awarded to the municipality in the Provincial Adjustment Budget. The roll-over of R 216 310 was approved by Provincial Treasury.

2. General

The Municipality is only an agent for the provision of housing, therefore these amounts were excluded from the Capital and as well as the Opertating budget.

A grant of R 545 000 published in the Provincial Gazette to the Municipality was allocated for the upgrade of the water system in Wittewater. This is also treated as an agency project, and does not form part of the Capital and Operating Budget.

Conclusion

The Adjustments Budget increased the Original Revenue Budget with R 5 859 000 from R 226 319 000 to R 232 177 000. This increase is mainly due to additional grant funding.

The Expenditure increase of R 5 313 000 from R 231 556 000 to R 236 869 000 is mainly additional grants expenditure.

The budgeted surplus decrease from R 32 369 000 to R 15 578 000, mainly as a result of the exclusion of housing in the Operating Budget.

The capital budget has decreased by R17 605 000 from R 49 649 000 to R 32 044 000, mainly as a result of the exclusion of housing in the Capital Budget.

Adjustments budget tables

Table B1 Adjustments Budget Summary

				Bu	dget Year 201	4/15				Budget Year +1 2015/16	Budget Yea +2 2016/17
Description	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
D the secole		1	2	3 C	4	5 E	6 F	7	8		
R thousands Financial Performance	A	A1	В	U.	D	E	F	G	Н		
Property rates	51,740	_		-		-	(3,710)	(3,710)	48,030	55,901	60,38
Service charges	123,675	_	-	-	-	-	3,298	3,298	126,973	132,858	142,21
Inv estment revenue	1,000	_	-	-	-	-	1,000	1,000	2,000	1,350	1,000
Transfers recognised - operational	37,007	_	_	_		_	2,167	2,167	39,174	37,324	41,870
Other own revenue	12,897	-	-	-	-	_	3,103	3,103	16,000	16,703	17,84
Total Revenue (excluding capital transfers and contributions)	226,319	-	-	-	-	-	5,859	5,859	232,177	244,135	263,320
Employ ee costs	89,313	_	-	-	-	-	129	129	89,442	95,720	102,99
Remuneration of councillors	4,714	_	-	-	-	_	200	200	4,914	5,253	5,63
Depreciation & asset impairment	17,460	-	-	-	-	-	(1,965)	(1,965)	15,495	18,717	20,14
Finance charges	10,189	-	-	-	-	-	370	370	10,559	10,814	11,61
Materials and bulk purchases	61,025	-	-	-	-	-	1,560	1,560	62,585	65,419	70,39
Transfers and grants	3,070	-	-	-	-	-	100	100	3,170	3,291	3,54
Other ex penditure	45,785	-	-	-	-	-	4,919	4,919	50,704	49,764	54,93
Total Expenditure	231,556	-	-	-	-	-	5,313	5,313	236,869	248,978	269,24
Surplus/(Deficit)	(5,237)	-	-	-	-	-	546	546	(4,691)	(4,842)	(5,92
Transfers recognised - capital	37,606	-	-	- 1	-	-	(17,337)	(17,337)	20,269	18,510	18,01
Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	32,369	-	-	-	-	-	(16,791)	(16,791)	15,578	13,668	12,08
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	32,369	-	-	-	-	-	(16,791)	(16,791)	15,578	13,668	12,086
Capital expenditure & funds sources											
Capital expenditure	49,649	_	-	-	-	_	(17,605)	(17,605)	32,044	31,588	31,573
Transfers recognised - capital	37,606	_	-	-	-	-	(17,317)	(17,317)	20,289	18,511	18,014
Public contributions & donations	-	-	-	-	-	-	-	-		-	-
Borrowing	6,000	-	-	-	-	-	(250)	(250)	5,750	6,050	5,40
Internally generated funds	6,043	-	-	-	-	-	(38)	(38)	6,005	7,027	8,15
Total sources of capital funds	49,649	-	-	-	-	-	(17,605)	(17,605)	32,044	31,588	31,57
Financial position											
Total current assets	71,209	-	-	-	-	-	8,773	8,773	79,982	67,579	77,96
Total non current assets	313,530	-	-	-	-	-	(3,214)	(3,214)	310,316	323,778	335,692
Total current liabilities	27,254	-	-	-	-	-	(485)	(485)	26,768	24,285	26,13
Total non current liabilities	112,350	-	-	-	-	-	8,895	8,895	121,245	125,439	132,593
Community wealth/Equity	245,134	-	-	-	-	-	(2,850)	(2,850)	242,285	241,633	253,74
Cash flows											
Net cash from (used) operating	58,973	-	-	-	-	-	(19,063)	(19,063)	39,910	25,429	33,85
Net cash from (used) investing	(49,649)	-	-	-	-	-	19,773	19,773	(29,876)	(32,179)	(32,053
Net cash from (used) financing	1,422	-	-	- 1	-	-	(709)	(709)	713	4,800	9,680
Cash/cash equivalents at the year end	26,213	-	-	-	-	-	2,105	2,105	28,319	26,369	37,85
Cash backing/surplus reconciliation										<u> </u>	
Cash and investments available	26,213	_	-	-	-	-	2,105	2,105	28,319	26,369	37,85
Application of cash and inv estments	(17,451)	-	-	-	-	-	(7,014)	(7,014)	(24,465)	1	8
Balance - surplus (shortfall)	43,664	-	-	-	-	-	9,119	9,119	52,784	44,909	53,44
Asset Management											
Asset register summary (WDV)	307,631	-	-	-	-	-	(1,046)	(1,046)	306,584	319,454	330,888
Depreciation & asset impairment	17,460	_	-	_	-	_	(1,965)	(1,965)	15,495	18,717	20,140
Renewal of Existing Assets	9,357	-	-	-	-	-	9,528	9,528	18,885	14,478	8,10
Repairs and Maintenance	5,412	-	-	-	-	-	105	105	5,516	5,801	6,24
Free services											1
Cost of Free Basic Services provided	10,154	-	-	-	-	-	-	-	10,154	11,580	13,26
Revenue cost of free services provided	12,938	-	-	-	-	-	-	-	12,938	14,564	16,47
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sew erage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	
Refuse:	_	_	-	- 1	- 1	-	_	_	-	- I	-

Table B2 Adjustments Budget Financial Performance (standardclassification)

Standard Description	Ref				Bu	dget Year 201	4/15				Budget Year +1 2015/16	Budget Year +2 2016/17
		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
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	В	С	D	E	F	G	Н		
Revenue - Standard					[1	
Governance and administration		76,565	-	-	-	-	-	(1,762)	(1,762)	74,803	82,785	89,138
Executive and council		14,926	-	-	-	-	-	520	520	15,446	16,720	18,184
Budget and treasury office		60,368	-	-	-	-	-	(2,282)	(2,282)	58,086	65,340	70,172
Corporate services		1,271	-	-	-	-	-	-	-	1,271	725	782
Community and public safety		32,090	-	-	-	-	-	(17,644)	(17,644)	14,446	13,284	14,064
Community and social services		6,154	-	-	-	-	-	-	-	6,154	5,946	6,310
Sport and recreation		3,099	-	-	-	-	-	1,418	1,418	4,517	3,184	3,408
Public safety		1,033	-	-	-	-	-	2,600	2,600	3,633	4,116	4,305
Housing		21,804	-	-	-	-	-	(21,662)	(21,662)	142	38	41
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		5,156	-	_	-	-	-	40	40	5,196	4,391	4.418
Planning and development		711	_	_	-	-	-	40	40	751	906	655
Road transport		4,445	_	-	-	-	-	-	-	4,445	3,485	3,763
Environmental protection		-	_	_	-	_				4,440	-	
Trading services		150,113	_	_	-	-	-	7.888	7.888	158,001	162,186	173,715
Electricity		83,808	_	_	-	_	-	1,790	1,790	85,598	91,375	98,592
Water		22,053	-	_	-	-	-	14,426	14,426	36,478	23,587	25,461
Water management		22,055	-	-	-	-	-	(9,719)	(9,719)	15,633	25,567	25,401
Waste management		18,900	_	_	-	-	_	1,391	1,391	20,291	20,012	20,023
Other		10,900	_	-	-	-	-	1,391	1,391	20,291	20,412	21,039
Total Revenue - Standard	2	263,924	-	-	-	-	-	- (11,478)	- (11,478)	 252,446	- 262,646	281,334
	Z	203,524	_	_	-	_	-	(11,470)	(11,470)	ZJZ,440	202,040	201,334
Expenditure - Standard		50.070			[
Governance and administration		53,272	-	-	-	-	-	887	887	54,159	56,228	62,008
Executive and council		19,014	-	-	-	-	-	(492)	(492)	18,522	20,251	22,135
Budget and treasury office		11,102	-	-	-	-	-	(187)	(187)	10,915	11,169	13,180
Corporate services		23,156	-	-	-	-	-	1,566	1,566	24,721	24,808	26,693
Community and public safety		28,304	-	-	-	-	-	2,318	2,318	30,622	33,309	35,707
Community and social services		6,508	-	-	-	-	-	(314)	(314)	6,194	6,944	7,467
Sport and recreation		12,142	-	-	-	-	-	(28)	(28)	12,113	13,016	14,005
Public safety		8,462	-	-	-	-	-	2,640	2,640	11,102	12,071	12,861
Housing		1,192	-	-	-	-	-	20	20	1,212	1,278	1,375
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		27,763	-	-	-	-	-	(106)	(106)	27,657	28,532	30,701
Planning and development		3,684	-	-	-	-	-	65	65	3,749	3,949	4,249
Road transport		24,079	-	-	-	-	-	(171)	(171)	23,908	24,584	26,452
Env ironmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		122,217	-	-	-	-	-	2,214	2,214	124,431	130,908	140,832
Electricity		78,774	-	-	-	-	-	2,235	2,235	81,009	84,446	90,864
Water		17,075	-	-	-	-	-	53	53	17,128	18,305	19,696
Waste water management		9,427	-	-	-	-	-	520	520	9,947	10,106	10,874
Waste management		16,941	_	-	-	-	-	(593)	(593)	16,348	18,052	19,398
Other		-	_	_	-	-	-	(333)	(333)	- 10,340	- 10,032	- 10,000
Total Expenditure - Standard	3	231,556	_	_	-	_	_	5.313	5,313	236.869	248.978	269.248
Surplus/ (Deficit) for the year	J	32,369	-	-	-	-	-	(16,791)	(16,791)	230,009	13,668	12,086

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

WC013 Bergrivier - Table B3 Adjustments	Budget	Financial Pe	erformance	revenue an	d expenditu	ire by munic	ipal vote) -					
Vote Description		Budget Year 2014/15										Budget Year +2 2016/17
	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Municipal Manager		14,926	-	-	-	-	-	520	520	15,446	16,720	18,184
Vote 2 - Finance		60,368	-	-	-	-	-	(2,282)	(2,282)	58,086	65,340	70,172
Vote 3 - Corporate Services		14,478	-	-	-	-	-	2,742	2,742	17,220	17,263	18,036
Vote 4 - Technical Services		174,152	-	-	- 1	-	-	(12,458)	(12,458)	161,694	163,323	174,943
Total Revenue by Vote	2	263,924	-	-	-	-	-	(11,478)	(11,478)	252,446	262,646	281,334
Expenditure by Vote	1											
Vote 1 - Municipal Manager		19,014	-	-	-	-	-	(492)	(492)	18,522	20,251	22,135
Vote 2 - Finance		11,102	-	-	-	-	-	(187)	(187)	10,915	11,169	13,180
Vote 3 - Corporate Services		37,212	-	-	- 10	-	-	4,216	4,216	41,429	42,855	45,979
Vote 4 - Technical Services		164,227	-	-	-	-	-	1,775	1,775	166,003	174,703	187,954
Total Expenditure by Vote	2	231,556	-	-	-	-	-	5,313	5,313	236,869	248,978	269,248
Surplus/ (Deficit) for the year	2	32,369	-	-	-	-	-	(16,791)	(16,791)	15,578	13,668	12,086

Table B4 Adjustments Budget Financial Performance (revenue and expenditure)

WC013 Bergrivier - Table B4 Adjustments E	Budge	et Financial	Performanc	e (revenue	and expend	iture) -						
		Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	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
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	51,740	-	-	-	-	-	(3,710)	(3,710)	48,030	55,901	60,385
Property rates - penalties & collection charges	_	-						-	-	-	-	-
Service charges - electricity revenue	2	76,927	-	-	-	-	-	4,664	4,664	81,591	83,091	89,744
Service charges - water revenue	2	18,625	-	-	-	-	-	1,724	1,724	20,348	20,039	21,589
Service charges - sanitation revenue	2	6,572	-	-	-	-	-	2,752	2,752	9,323	6,789	6,847
Service charges - refuse revenue	2	12,001	-	-	-	-	-	3,709	3,709	15,710	12,507	12,732
Service charges - other		9,550						(9,550)	(9,550)	-	10,431	11,305
Rental of facilities and equipment		3,207						102	102	3,309	3,302	3,536
Interest earned - external investments		1,000						1,000	1,000	2,000	1,350	1,000
Interest earned - outstanding debtors		2,889						(89)	(89)	2,800	3,120	3,370
Dividends received		-						-	-	-	-	- 1
Fines		1,005						2,600	2,600	3,605	4,085	4,271
Licences and permits		1,300						-	-	1,300	1,404	1,516
Agency services		1,958						-	-	1,958	2,114	2,283
Transfers recognised - operating		37,007						2,167	2,167	39,174	37,324	41,870
Other revenue	2	2,538	-	-	-	-	-	490	490	3,028	2,678	2,872
Gains on disposal of PPE		-						-	-	-	-	-
Total Revenue (excluding capital transfers and		226,319	-	-	- 1	-	-	5,859	5,859	232,177	244,135	263,320
contributions)												
Expenditure By Type												
Employee related costs		89,313	-	-	-	_	-	129	129	89,442	95,720	102,994
Remuneration of councillors		4,714						200	200	4,914	5,253	5,637
Debt impairment		1,903						3,201	3,201	5,103	5,040	5,295
Depreciation & asset impairment		17,460	-	-	-	-	-	(1,965)	(1,965)	15,495	18,717	20,140
Finance charges		10,189						370	370	10,559	10,814	11,610
Bulk purchases		61,025	-	-	_	-	-	1,560	1,560	62,585	65,419	70,391
Other materials		01,020						-	-		00,410	10,001
Contracted services		-	-	-	_	_	-	_	_	_	-	· .
Transfers and grants		3,070		_	-	_	_	100	100	3,170	3,291	3,541
Other expenditure		43,882	-	-	-	_	-	1,718	1,718	45,601	44,724	49,640
Loss on disposal of PPE		45,002	-	-	-	-	-	1,710	- 1,710	43,001	44,724	45,040
Total Expenditure		231,556	-	-	-	-	-	5,313	5,313	236,869	248,978	269,248
			-	-		-	-				1	1
Surplus/(Deficit)		(5,237)	-	-	-	-	-	546	546	(4,691	-	-
Transfers recognised - capital		37,606						(17,337)	(17,337)	20,269	18,510	18,014
Contributions								-	-	-		
Contributed assets								-	-	-		
Surplus/(Deficit) before taxation		32,369	-	-	-	-	-	(16,791)	(16,791)	15,578	13,668	12,086
Taxation									-	-		
Surplus/(Deficit) after taxation		32,369	-	-	-	-	-	(16,791)	(16,791)	15,578	13,668	12,086
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality		32,369	-	-	-	-	-	(16,791)	(16,791)	15,578	13,668	12,086
Share of surplus/ (deficit) of associate									-	-		
Surplus/ (Deficit) for the year		32,369	-	-	-	-	-	(16,791)	(16,791)	15,578	13,668	12,086

Table B5 Adjustments Capital Expenditure Budget by vote and funding

					_						Budget Year	Budget Year
Description	Ref				Bu	dget Year 201	4/15				+1 2015/16	+2 2016/17
		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
			5	6	7	8	9	10	11	12		
R thousands		A	A1	В	C	D	E	F	G	Н	ļ	L
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		400	-	-	- 1	-	-	-	-	400	1,100	850
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	300	
Vote 4 - Technical Services		25,864	-	-	- 1	-	-	(16,823)	(16,823)	9,041	9,339	2,065
Capital multi-year expenditure sub-total	3	26,264	-	-	-	-	-	(16,823)	(16,823)	9,441	10,739	2,915
Single-year expenditure to be adjusted	2											1
Vote 1 - Municipal Manager	2	103	-	-	-	-	-	-	-	103	36	36
Vote 2 - Finance		30	-	-	-	-	-	- 30	- 30	60	30	30
		4.430	_	-	-	-	-			4.439	3.190	3.520
Vote 3 - Corporate Services Vote 4 - Technical Services		4,430	-	-		-		9 (821)	(821)	4,439	3,190	3,520 25,072
		23,385	-	-	-	-	-	· · · · · · · · · · · · · · · · · · ·		22,602	20,848	\$
Capital single-year expenditure sub-total					Į			(783)	(783)			28,658
Total Capital Expenditure - Vote		49,649	-	-	-	-	-	(17,605)	(17,605)	32,044	31,588	31,573
Capital Expenditure - Standard												
Governance and administration		1,972	-	-	-	-	-	17	17	1,989	2,680	3,050
Executive and council		103						-	-	103	36	36
Budget and treasury office		430						30	30	460	1,130	880
Corporate services		1,439						(14)	(14)	1,426	1,514	2,134
Community and public safety		25,584	-	-	-	-	-	(21,917)	(21,917)	3,667	4,345	4,448
Community and social services		691						236	236	927	1,204	1,079
Sport and recreation		2,554						(456)	(456)	2,098	2,461	2,719
Public safety		570						(60)	(60)	510	680	650
Housing		21,769						(21,637)	(21,637)	132	-	r _
Health		_						- ``_`	-	-	-	r -
Economic and environmental services		3,715	-	-	-	-	-	297	297	4,012	3,950	4,305
Planning and development		155						(145)	(145)	10	300	-
Road transport		3,560						442	442	4,002	3,650	4,305
Environmental protection		-,							_	-		r
Trading services		18.378	-	-	-	-	-	3.999	3.999	22.377	20.613	19.770
Electricity		4,360						41	41	4,401	5,455	5,432
Water		11,562						3,493	3,493	15,055	13,814	5,555
Water water management		1,218						1,165	1,165	2,383	806	641
Waste water management		1,218						(700)	(700)	2,303	538	8,142
Other		1,230						(700)	(700)	530	330	0,142
Total Capital Expenditure - Standard	3	49,649	_	-	-	_	-	(17,605)	 (17,605)	32,044	31,588	31,573
		+3,043	_	-	-	_		(17,003)	(17,003)	32,044	51,300	51,375
Funded by:												
National Government		15,224						4,109	4,109	19,333	16,441	16,534
Provincial Government		22,382						(21,553)	(21,553)	829	2,070	1,480
District Municipality		-							-	-	-	-
Other transfers and grants		-						127	127	127	-	-
Total Capital transfers recognised	4	37,606	-	-	-	-	-	(17,317)	(17,317)	20,289	18,511	18,014
Public contributions & donations		-								-	-	
Borrowing		6,000						(250)	(250)	5,750	6,050	5,400
Internally generated funds		6,043						(38)	(38)	6,005	7,027	8,159
Total Capital Funding		49,649	-	-	-	-	-	(17,605)	(17,605)	32,044	31,588	31,573

Table B6 Adjustments Budget Financial Position

WC013 Bergrivier - Table B6 Adjustme		uget Fillalic		•							Budget Year	Budget Year
Description	Ref				Bu	dget Year 201	4/15				+1 2015/16	+2 2016/17
Description	Rei	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
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		ļ
ASSETS												
Current assets												
Cash		26,213						(15,906)	(15,906)	10,307	16,369	28,856
Call investment deposits	1	-	-	-	-	-	-	18,012	18,012	18,012	10,000	9,000
Consumer debtors	1	43,065	-	-	-	-	-	10,293	10,293	53,358	43,062	42,468
Other debtors		524						(3,405)	(3,405)	(2,881)	(2,938)	(3,396)
Current portion of long-term receivables		-						-	-	-	-	-
Inv entory		1,406						(220)	(220)	1,186	1,086	1,034
Total current assets		71,209	-	-	-	-	-	8,773	8,773	79,982	67,579	77,962
Non current assets												
Long-term receivables		5,899						(2,167)	(2,167)	3,732	4,324	4,804
Investments		_							-	_	r	
Investment property	_	14,438						(709)	(709)	13,729	13,729	13,729
Investment in Associate	_	-						-	-	-	-	F
Property, plant and equipment	1	290,958	-	-	-	-	-	(2)	(2)	290,956	301,827	311,000
Agricultural								_	_		-	-
Biological	_	_						-	_	_	· _	<u>_</u>
Intangible		2,235						(336)	(336)	1,899	3,899	6,159
Other non-current assets								(000)	(000)	-	-	-
Total non current assets		313,530	_	-	-	-	-	(3,214)	(3,214)	310,316	323,778	335,692
TOTAL ASSETS		384,738	-	-	-	-	-	5.560	5,560	390,298	391,357	413,654
									.,	,		
Current liabilities												
Bank overdraft		-							-	-		
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		2,659						111	111	2,770	2,850	3,067
Trade and other pay ables		18,409	-	-	-	-	-	(701)	(701)	17,708	14,561	15,445
Provisions		6,186						104	104	6,290	6,873	7,621
Total current liabilities		27,254	-	-	-	-	-	(485)	(485)	26,768	24,285	26,133
Non current liabilities												
Borrowing	1	49,950	-	-	-	-	-	4,926	4,926	54,876	53,546	57,616
Provisions	1	62,400	-	-	-	-	-	3,969	3,969	66,369	71,893	74,977
Total non current liabilities		112,350	-	-	-	-	-	8,895	8,895	121,245	125,439	132,593
TOTAL LIABILITIES		139,604	-	-	-	-	-	8,409	8,409	148,013	149,724	158,726
NET ASSETS	2	245,134	-	-	-	-	-	(2,850)	(2,850)	242,285	241,633	254,929
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		231,612	-	-	-	-	-	680	680	232,291	228,068	240,154
Reserves		13,523	-	-	-	-	-	(3,529)	(3,529)	9,993	13,565	13,591
60 1100011		245,134				-		(3,329)	(3,329)	3,393	10,000	10,091

Table B7 Adjustments Budget Cash Flows

WC013 Bergrivier - Table B7 Adjustments Budg	et Ca	sh Flows -										
					Bud	dget Year 201	4/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	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
			3	4	5	6	7	8	9	10	ļ	
R thousands		A	A1	В	С	D	E	F	G	Н	ļ	
CASH FLOW FROM OPERATING ACTIVITIES											<u> </u>	
Receipts												
Ratepayers and other		186,387						(12,059)	(12,059)	174,328	199,527	206,317
Gov ernment - operating	1	37,007						2,712	2,712	39,719	37,324	41,870
Gov ernment - capital	1	37,606						106	106	37,712	29,758	27,904
Interest		3,889						(1,889)	(1,889)	2,000	1,350	1,000
Dividends		-						-	-	-	-	-
Payments												
Suppliers and employees		(196,594)						(7,464)	(7,464)	(204,058)	(228,425)	(228,085)
Finance charges		(6,251)						(370)	(370)	(6,621)	(10,814)	(11,610)
Transfers and Grants	1	(3,070)						(100)	(100)	(3,170)	(3,291)	(3,541)
NET CASH FROM/(USED) OPERATING ACTIVITIES		58,973	-	-	-	-	-	(19,063)	(19,063)	39,910	25,429	33,854
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-						-	-	-	-	-
Decrease (Increase) in non-current debtors		-						_	-	-	- 1	-
Decrease (increase) other non-current receivables		-						2,167	2,167	2,167	(592)	(481)
Decrease (increase) in non-current investments		-						- 1	-	-	-	-
Payments											1	
Capital assets		(49,649)						17,605	17,605	(32,044)	(31,588)	(31,573)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(49,649)	-	-	-	-	-	19,773	19,773	(29,876)	(32,179)	(32,053)
CASH FLOWS FROM FINANCING ACTIVITIES											1	
Receipts												
Short term loans		-						-	-	_	-	-
Borrowing long term/refinancing		6,000						(250)	(250)	5,750	6,050	5,400
Increase (decrease) in consumer deposits		282						(393)	(393)	(111)	.	217
Payments								(,	(,	, , ,		
Repay ment of borrowing		(4,860)						(66)	(66)	(4,926)	(1,330)	4.070
NET CASH FROM/(USED) FINANCING ACTIVITIES		1,422	-	-	-	-	-	(709)	(709)	713	4,800	9,686
NET INCREASE/ (DECREASE) IN CASH HELD		10,746	_	_	_	_	-	0	0	10,746	(1,950)	11,487
Cash/cash equivalents at the year begin:	2	15,467						2,105	2,105	17,572	28,319	26,369
Cash/cash equivalents at the year end:	2	26,213	-	-	-	_	-	2,105	_,	28.319	26,369	37,856

Table B8 Cash backed reserves/accumulated surplus reconciliation

WC013 Bergrivier - Table B8 Cash backed re	serves/a	ccumulated	surplus rec	onciliation	-							
					Buc	dget Year 201	4/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	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
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	26,213	-	-	-	-	-	2,105	2,105	28,319	26,369	37,856
Other current investments > 90 days		0	-	-	-	-	-	(0)	(0)	(0)	- 1	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	- 1	-
Cash and investments available:		26,213	-	-	-	-	-	2,105	2,105	28,319	26,369	37,856
Applications of cash and investments												
Unspent conditional transfers		(100)	-	-	-	-	-	147	147	47	107	115
Unspent borrowing									-	-		
Statutory requirements									-	-		
Other working capital requirements	2	(30,874)	-					(3,631)	(3,631)	(34,505)	(32,213)	(29,294)
Other provisions									-	-		
Long term investments committed		-	-					-	-	-	- 1	-
Reserves to be backed by cash/investments		13,523	-					(3,529)	(3,529)	9,993	13,565	13,591
Total Application of cash and investments:		(17,451)	-	-	-	-	-	(7,014)	(7,014)	(24,465)	(18,540)	(15,587)
Surplus(shortfall)		43,664	-	-	-	-	-	9,119	9,119	52,784	44,909	53,443

Table B9 Asset Management

Process and stateProcess and state						Bu	dget Year 201	4/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Resound:NN<	Description	Ref	-	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	1 -	Adjusted Budget
CAPUL DEPONDURÉIII <td>R thousands</td> <td></td> <td>А</td> <td></td> <td></td> <td></td> <td>1</td> <td>1</td> <td></td> <td>:</td> <td></td> <td></td> <td></td>	R thousands		А				1	1		:			
jack Assets to s aljund 1 0.90 10.90 0.70 0.70 0.70 0.70 0.70 0.70 0.70 0.70 0.70 0.70 0.70 0.70 1.75 0.70 1.75 0.70 1.75 0.70 1.75 0.70 1.75 0.70 1.75 0.70 1.75 0.70 1.75 0.70 1.75 0.70 1.75 0.70 1.75 0.70 1.75 0.70 1.75 0.70 1.75 0.70 1.75 0.70 1.75 0.70 1.75 0.70 1.75 0.70				7.1					· · · · · · · · · · · · · · · · · · ·				
Imbandume-scale inspired Imba S		1	40,292	-	-	-	-	-	(27,133)	(27,133)	13,159	17,110	23,471
Immandue Value I			580	-	-	-	-	-	573	573	1,153	540	1,710
Instructure - sontation Image Image <thimage< th=""> Image Image</thimage<>	Infrastructure - Electricity		2,290	-	-	-	-	-	-	-	2,290	2,290	3,570
International or cline Image Image <thimage< th=""> Image Image<</thimage<>	Infrastructure - Water		8,922	-	-	-	-	-	(7,096)	(7,096)		9,130	5,500
Initial Cananak I	Infrastructure - Sanitation			-	-	-	-	-	1,154	1,154	1,874	8	150
Commany I 1 - - - - 0 </td <td></td> <td></td> <td>******</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>5,994</td>			******	-	-	-	-	-					5,994
Ore assis 6 4.493 -												1	16,924
Image <thimage< th="">ImageImageImage<thi< td=""><td>· · · · · ·</td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td><td>8</td><td>555</td></thi<></thimage<>	· · · · · ·							1				8	555
Dial Renoral of Existing Assets to be adjoint 2 8.33 1.4 9.33 1.5 <th1.5< th=""> <th1.5< th=""> 1.5</th1.5<></th1.5<>		6						1		8		1	8
Initializational concernment 2.80 - - - - - - - - - - - 1000 2.00 2.80 0.00 12.87 0.00 12.87 0.00 12.87 0.00 12.87 0.00 12.87 0.00 12.87 0.00 <	-			-	-	-	-	-					1
Infrastruturi - Euchcky 1.80 - - - - - - - - - - - - - - 1602 1002 12.87 A.829 - - - - - 1002 1002 12.87 A.829 - - - - - - - 9.812 9.813 9.813 9.813 9.813 9.813 9.813 9.813 9.813 9.813 9.813 9.813 9.813 9.813 9.833 9.833 9.833 9.833 9.833 9.833 9.833 9.833 9.833 9.833 9.833 9.833 9.833 9.833 <t< td=""><td></td><td>2</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>- 8</td><td></td><td></td><td></td><td>8,102</td></t<>		2		-	-	-	-	-	- 8				8,102
Introductor Water 2.38 - - - - 1 1000 102000 102000 102000 102000 102000 102000 <td></td> <td>1</td> <td>2,610</td>												1	2,610
Instructure € 654 - - - - - - - 0.00000000000000000000000000000000000	-							1				1	1,620
Community I 1317 - - - - - - - 117 512 547 157 Ibangbes 600 - - - - - - 117 512 547 158 Ibangbes 600 -						}							-
One assets € 9.85 -								1				1	8
Imagines	·	6						1				8	8
Total Capital Exampleure to be adjusted Infrastructure Roof tansport 4 C <thc< th=""> C <thc< th=""> C C C C</thc<></thc<>		<u>0</u>						1				8	8
Infrastructure - Road transport 3 <	-		000	_		_					000	1,500	1,000
Infrastructure - Biointony 3.870 - - - - (220) 3.690 5.390 5.13 Infrastructure - Weter 11.307 - - - 3.566 3.696 14.813 13.799 5.53 Infrastructure - Chine 500 - - - - 1.154 1.156 1.156 1.156 1.156 1.156 1.156 1.156 1.156 1.156 1.156 1.156 1.156 1.156 1.157 1.158 1.157 1.158 1.157 1.158 1.157 1.158 1.157 1.158 1.157 1.158 1.157 1.158 1.157 1.158 1.157 1.158 1.157 1.158 1.157		4											
Infrastructure - Wear 11.307 - - - - 3.366 14.81 13.779 5.50 Infrastructure - Sontation 720 - - - - 1.154 1.154 1.134 1535 155 Infrastructure - Other 500 - - - - - 500 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 5.0												1	6
Infrastructure - Solaridion 720 - - - - - - 1154 1156 1156 1156 1156 1156 1156 1156 1156 1156 1156 1156 1156 1156 1156 1157 1156 1157	-							1 1				-	8
Infrastructure - Other Image of the second of the sec								-				1	8
Infrastructure 19,57 - - - - - 4,43 24,000 23,714 21,118 Community 23,814 - - - - - 22,170 (22,170) 1,644 22,212 2,48 Oher assets 4,888 - - - - - 163 5,561 3,562 5,656 Intrastructure 49,649 - - - - (17,695) 32,044 31,587 31,587 ASSET REGISTER SUMMARY - PPE (WOV) 5 - - - - (17,695) 32,044 31,587 35,677 Infrastructure - Water 42,688 - - - - - 107,7117 17,1574 22,554 168,80 18,680 18,680 18,680 18,680 18,680 18,680 18,680 19,4251 197,530 20,743 14,478 - - - - 20,185 19,245 19,254 15,25 15,344								1 1				8	8
Community 23,81 - - - - (22,170) (16,44) 2,212 2,49 Other assets 4,866 - - - - - 163 163 5,051 3,662 5,651 3,662 5,651 3,662 5,651 3,662 5,658 3,582 31,572 5,788 31,582 31,572 5,788 31,582 31,572 5,788 5,788 5,788 4,44 4,4 30,709 33,445 37,575 1,175 1,156 4,44 4,4 30,709 33,445 37,575 1,168 1,186 1,860 1,860 1,860 1,860 1,860 1,860 1,860 1,860 1,860 1,860 1,860 1,860 1,860 1,860 1,862												\$	\$
Other assets I 4.888 - - - - - - 163 163 5.051 3.662 5.65 Intrapibles 1.390 - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td>8</td> <td>1</td>								1				8	1
Intensibles 1 1 - - - - (42) (42) 1.348 2.000 2.28 TOTAL CAPTIAL EXPENDITURE to be adjusted 2 40,494 - - - - (17,605) (17,605) 32,044 31,588 31,57 ASSET REGISTER SUMMARY - PPE (MDV) 5 3 35,788 - - - - (17,605) 32,044 31,588 31,57 Infrastructure - Road transport 35,788 - - - - 0 61,397 73,353 75,509 32,444 33,358 33,358 33,358 38,221 33,358 38,221 38,218 11,306 14,451 11,305 14,451 11,305 14,451 11,305 14,254 16,92 14,335 11,307 12,326 16,820 11,329 13,72 13,72 13,72 13,72 13,72 13,72 13,72 13,72 13,72 13,72 13,72 13,72 13,72 13,72 13,72 13,72	· · · · · ·			_	_	-	_	_				8	5,654
TOTAL CAPITAL EXPENDITURE to be adjusted 2 49,649 - - - - (17,605) 32,044 31,588 31,57 ASSET RECISTER SUMMARY - PPE (MDV) 5 5 6 6 39 39 35,827 396,419 37,57 Infrastructure - Road transport 30,665 30 65 44 44 30,709 34,445 37,85 Infrastructure - Road transport 42,688 42,688 6 30 1,306 1,307 7,335 76,90 Infrastructure - Santation 41,478 6 - - - 20,185 194,461 197,539 207,47 Community 164,076 - - - 20,185 124,861 197,539 207,47 Community 164,076 - - - 20,185 124,861 197,539 207,47 Community 144,438 - 22,38 13,37 13,272 13,272 13,272 13,27 13,272 13,27 13,264 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>:</td> <td></td> <td></td> <td>2,260</td>					-		-	-		:			2,260
Infrastructure - Road transport 35,788 36,788 39 39 39 39,827 36,419 37,57 Infrastructure - Bectricity 30,665 44 44 44 30,709 34,445 37,65 Infrastructure - Water 42,686 18,860 16,860 16,860 16,860 16,877 73,357 76,90 Infrastructure - Other 13,457 117 117 117 117 12,554 16,254 16,254 16,257 16,254 16,257 16,254 16,252 16,254 16,252 20,747 171 117 117 13,574 12,554 16,252 20,747 16,076 - - - 20,185 12,654 16,952 22,53 20,747 170 13,729 13,727 13,729	TOTAL CAPITAL EXPENDITURE to be adjusted	2	49,649	-	-	-	-	-	(17,605)	(17,605)	32,044	31,588	31,573
Infrastructure - Road transport 35,788 36,788 39 39 39 39,827 36,419 37,57 Infrastructure - Bectricity 30,665 44 44 44 30,709 34,445 37,65 Infrastructure - Water 42,686 18,860 16,860 16,860 16,860 16,877 73,357 76,90 Infrastructure - Other 13,457 117 117 117 117 12,554 16,254 16,254 16,257 16,254 16,257 16,254 16,252 16,254 16,252 20,747 171 117 117 13,574 12,554 16,252 20,747 16,076 - - - 20,185 12,654 16,952 22,53 20,747 170 13,729 13,727 13,729	ASSET REGISTER SUMMARY - PPF (WDV)	5											
Infrastructure - Electricity 30,665 44,268 44,688 44,478 44 44,30,709 34,445 37,85 Infrastructure - Sanitation 41,478 11,306 13,06 14,278 40,786 38,27 Infrastructure - Other 13,467 117 117 113,747 12,554 16,820 Infrastructure - Other 13,467 - - - - 20,185 20,185 184,261 197,539 207,47 Community 45,766 - - - - 20,185 20,185 184,261 197,539 207,47 Intrastructure - Sanitation 14,438 - - - - 20,185 184,261 197,539 20,732 Intrastructure - Sanitation 14,438 - - - - 20,185 134,245 137,29 13,729		-	35,788						39	39	35.827	36,419	37,578
Infrastructure - Water 42,888 41,478 Infrastructure - Solitation 41,478 Infrastructure - Other 13,457 Infrastructure - Other 13,457 Infrastructure - Other 164,076 Intrastructure - Other 164,076 Investment properties 14,438 Other assets 80,828 Intrastructure - Other 13,077 Intrastructure - Solitation & asset impairment 117,071 Infrastructure - Solitation & asset impairment 117,071 Infrastructure - Solitation & asset impairment 117,460 Infrastructure - Solitation & asset impairment 117,460 Infrastructure - Solitation 66 Infrastructure - Solitation 150 Infrastructure - Solitation 150 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td>37,855</td></t<>												1	37,855
Infrastructure - Other 13,457 11,457 11,7 <th< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>18,680</td><td>18,680</td><td>61,367</td><td>1</td><td>76,908</td></th<>	•								18,680	18,680	61,367	1	76,908
Infrastructure 164,076 20,185 184,261 197,539 207,47 Community 45,766 288 45 454 742 743 743 745 745 745 745 742 742 742 742 742 742 742 742 743 745	Infrastructure - Sanitation		41,478						1,306	1,306	42,784	40,786	38,211
Community 45,766 288 45,766 21,866 (21,866) (21,8	Infrastructure - Other		13,457						117	117	13,574	12,554	16,924
Heritage assets 288 288 454 454 742 742 744 Investment properties 14,438 80,829 13,07 13,07 82,135 79,344 78,05 Other assets 80,829 2,235 (1,046) 306,584 319,454 330,88 TOTAL ASSET REGISTER SUMMARY - PPE (WDV 5 307,631 - - - - (1,046) (1,046) 306,584 319,454 330,88 EXPENDITURE OTHER ITEMS Imagibies 117,460 - - - - (1,046) 306,584 319,454 330,88 Infrastructure - Road transport 66 - - - - (1,965) (1,965) 15,956 5,801 6,24 Infrastructure - Road transport 66 - - - - (10,965) (1,965) 16,971 27 Infrastructure - Road transport 859 - - - - - - - - - - <	Infrastructure		164,076	-	-	-	-	-	20,185	20,185	184,261	197,539	207,475
Investment properties 14,438 14,438 (709) (709) (709) 13,729 1	Community		45,766						(21,866)	(21,866)	23,900	24,560	25,385
Other assets 80,828 1,307 1,307 82,135 79,344 78,05 Intangibles 2,235 2,235 (417) (417) 1,818 3,540 5,50 TOTAL ASSET REGISTER SUMMARY - PPE (WDV 5 307,631 - - - - (417) (416) 306,584 319,454 330,88 EXPENDITURE OTHER ITEMS - - - - (1,046) (1,046) 306,584 319,454 330,88 EXPENDITURE OTHER ITEMS - - - (1,046) (1,046) 306,584 319,454 330,88 Infrastructure OTHER ITEMS - - - 105 105 5.516 5.801 6.24 Infrastructure - Road transport 66 - - - - - 6.50 6.00 300 375 4.00 Infrastructure - Road transport <td>Heritage assets</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>8</td> <td>1</td> <td></td> <td>8</td> <td>742</td>	Heritage assets								8	1		8	742
Intangibles 2,225 (417) (417) (417) 1.818 3,540 5,500 TOTAL ASSET REGISTER SUMMARY - PPE (WDV 5 307,631 - - - - (1,046) (1,046) 306,584 319,454 330,880 EXPENDITURE OTHER ITEMS Image: Constraint of the system of the												1	13,729
TOTAL ASSET REGISTER SUMMARY - PPE (WDV) 5 307,631 - - - (1,046) (1,046) 306,584 319,454 330,88 EXPENDITURE OTHER ITEMS I										*		1	78,053
EXPENDITURE OTHER ITEMS Image: constraint of the system of t	ÿ											สู้ความสาวอาการการการการการการการการการการการการการ	f
Depreciation & asset impairment 17,460 (1,965) (1,965) 15,495 18,717 20,14 Repairs and Maintenance by asset class 3 5,412 105 105 5,516 5,801 6,24 Infrastructure - Road transport 66 (19,65) (19,65) 61 71 77 Infrastructure - Road transport 66 (49) (49) 810 921 99 Infrastructure - Vater Santation 150 (50) (50) 300 375 400 Infrastructure - Vater Santation 150	IOTAL ASSET REGISTER SUMMARY - PPE (WDV	5	307,631	-	-	-	-	-	(1,046)	(1,046)	306,584	319,454	330,888
Repairs and Maintenance by asset class 3 5,412 - - - - 105 105 5,516 5,801 6,244 Infrastructure - Road transport 66 - - - - (5) (5) 61 71 77 Infrastructure - Road transport 859 - - - (49) (49) 810 921 999 Infrastructure - Water 350 - - - - (50) (50) 300 375 400 Infrastructure - Sanitation 150 - - - - 50 50 200 161 177 Infrastructure - Sanitation 150 - - - - 50 50 200 161 177 Infrastructure - Other -													
Infrastructure - Road transport 66 - - - - (5) (6) 71 77 Infrastructure - Road transport 859 - - - - (49) (49) 810 921 999 Infrastructure - Water 350 - - - - (49) (49) 810 921 999 Infrastructure - Water 350 - - - - (50) (50) 300 375 440 Infrastructure - Sanitation 150 - - - - 50 50 200 161 177 Infrastructure - Other -												8	20,140
Infrastructure - Electricity 859 (49) (49) 810 921 999 Infrastructure - Water 350 (50) (50) 300 375 440 Infrastructure - Sanitation 150 50 50 200 161 177 Infrastructure - Other		3										-f	6,242
Infrastructure - Water 350 (50) (50) 300 375 440 Infrastructure - Sanitation 150 50 50 200 161 177 Infrastructure - Other Image: Community Image: Community 2 2 159 159 4,143 4,272 4,593 159 159 4,143 4,272 4,593 26,383 160 1,080								1				8	76
Infrastructure - Sanitation 150 50 50 200 161 177 Infrastructure - Other - <	,							1				8	991
Infrastructure - Other Image: Constructure - Other Im												8	404
Infrastructure I 1.425 (54) (54) 1.371 1.528 1.64 Community 1 2 - 2 2 2 Other assets 6 3.985 159 159 4.143 4.272 4.59 TOTAL EXPENDITURE OTHER ITEMS to be adjusted 22,872 (1,860) 21,011 24,518 26,38 % of capital exp on renewal of assets 18.8% 0.0% 6 58.9% 45.8% 25.7% Renewal of existing assets as % of deprech 53.6% 0.0% 6 1.8% 1.8% 0.0% 6 1.8% 1.9% 1.9%								1 1				8	173
Community Image: Community								+					<u> </u>
Other assets 6 3,985 - - - - 159 159 4,143 4,272 4,59 TOTAL EXPENDITURE OTHER ITEMS to be adjusted 22,872 - - - - 1,860 1,180 24,518 26,38 % of capital exp on renewal of assets 18.8% 0.0% 58.9% 45.9% 25.7% Renewal of existing assets as % of deprech 53.6% 0.0% 58.9% 45.8% 25.7% R&M as a % of PPE 1.8% 0.0% 60.9% 60.9% 60.9% 60.9% 60.9% 60.9% 10.9% 10.9% 10.9%								1				8	1,044
TOTAL EXPENDITURE OTHER ITEMS to be adjuster 22,872 - - - - (1,860) (1,860) 21,011 24,518 26,38 % of capital exp on renewal of assets 18.8% 0.0% 58.9% 45.8% 25.7% Renewal of existing assets as % of deprech 53.6% 0.0% 1.8% 0.0% 121.9% 77.3% 40.2% R&M as a % of PPE 1.8% 0.0% 1.8% 1.9% 1.9% 1.9%	· · · · · ·	6						1				8	4,596
% of capital exp on renewal of assets 18.8% 0.0% Renewal of existing assets as % of deprecn 53.6% 0.0% R&M as a % of PPE 1.8% 0.0%												·}·····	4,390 26,382
Renewal of existing assets as % of deprecn 53.6% 0.0% R&M as a % of PPE 1.8% 0.0%									(.,000)	(.,000)			1
R&M as a % of PPE 1.8% 0.0% 1.8% 1.9%												8	8
												8	8
	R&M as a % of PPE Renewal and R&M as a % of PPE		1.8% 4.8%	0.0%							1.8%	1.8% 6.3%	1.9% 4.3%

Table B10 Basic service delivery measurement

WC013 Bergrivier - Table B10 Basic serv	ice d	elivery meas	urement -									
					Bu	dget Year 2014	4/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	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
			7	8	9	10	11	12	13	14		
		A	A1	В	C	D	E	F	G	Н		
Household service targets	1				, , , , , , , , , , , , , , , , , , ,		-					1
Water:											1	
Piped water inside dwelling		8400							-	8	8,500	8,600
Minimum Service Level and Above sub-total		8	-	-	-	-	-	-	-	8	9	9
Using public tap (< min.service level)	3	0							-	-	-	-
Other water supply (< min.service level)	3,4	0							-	- 1	-	-
No water supply		0							-	-	-	-
Below Minimum Servic Level sub-total Total number of households	5	- 8	-	-	-			-		- 8	- 9	- 9
	5	0	-	-	-	-	-	-	-	•	9	9
Sanitation/sewerage:												
Flush toilet (connected to sew erage)		6500 2030							-	6,500 2,030	6,550	6,600
Flush toilet (with septic tank) Chemical toilet		2030							-	2,030	2,040	2,050
Pit toilet (v entilated)		0							-	-	1	
Other toilet provisions (> min.service level)		0							_	-		
Minimum Service Level and Above sub-total		8,530	-	-	-	-	-	-	-	8,530	8,590	8,650
Below Minimum Servic Level sub-total		-	-	-	-	-		-	-	-	-	-
Total number of households	5	8,530	-	-	-	-	-	-	-	8,530	8,590	8,650
Energy:												1
Electricity (at least min. service level)		2500							-	2,500	2250	2000
Electricity - prepaid (> min.service level)		6050							-	6,050	6300	
Minimum Service Level and Above sub-total		8,550	-	-	-	-	-	-	-	8,550	8,550	8,600
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	8,550	-	-	-	-	-	-	-	8,550	8,550	8,600
Refuse:												
Removed at least once a week (min.service)		8500							-	8,500	8600	8700
Minimum Service Level and Above sub-total		8,500	-	-	-	-	-	-	-	8,500	8,600	8,700
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	8,500	-	-	-	-	-	-	-	8,500	8,600	8,700
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		2349							-	2,349	2400	2500
Sanitation (free minimum level service)		2160							-	2,160	2200	
Electricity /other energy (50kw h per household p	er mo								-	2,349	2400	
Refuse (removed at least once a week)		2349							-	2,349	2400	2500
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		1,898							-	1,898	1,909	2,103
Sanitation (free sanitation service)		2,865							-	2,865	3,403	3,968
Electricity/other energy (50kw h per household p	er mo								-	1,183	1,268	1,364
Refuse (removed once a week)		4,209 10,154		-	-	-	-	-	-	4,209	5,000 11,580	5,830 13,266
Total cost of FBS provided (minimum social p	acka	10, 154	-	-	-	-	-	-	-	10,154	11,580	13,200
Highest level of free service provided												
Property rates (R'000 value threshold)		20000							-	20,000	15,000	15,000
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)		6 0							-	6	6	6
Sanitation (Rand per household per month)	$\left \right $	110.52							-	- 111	- 119	- 129
Electricity (kw per household per month)		50							-	50	50	50
Refuse (av erage litres per week)		0							-	-	-	-
Revenue cost of free services provided (R'000)	17									[
Property rates (R15 000 threshold rebate)	1.1	2,783							-	2,783	2,984	3,211
Property rates (other exemptions, reductions an	d reba								-	-	-	-
Water		1,898							-	1,898	1,909	2,103
Sanitation		2,865							-	2,865	3,403	3,968
Electricity /other energy		1,183							-	1,183	1,268	1,364
Refuse		4,209					ļ	ļ	-	4,209	5,000	5,830
Total revenue cost of free services provided (t	otal s	12,938	-	-	-	-		-	-	12,938	14,564	16,476

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.

The following table indicates the breakdown of the Capital budget per funding source ensuring that the adjustments budget remains funded:

Description	Original Budget 2014/15	Adjusted Budget 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Funded by:				
National Government	15,224,000	19,333,166	16,441,000	16,534,210
Provincial Government	22,382,000	828,615	2,070,000	1,480,000
Other transfers and grants	-	127,200	-	-
Total Capital transfers recognised	37,606,000	20,288,981	18,511,000	18,014,210
Borrowing	6,000,000	5,750,000	6,050,000	5,400,000
Internally generated funds	6,043,000	6,004,600	7,026,500	8,158,500
Total Capital Funding	49,649,000	32,043,581	31,587,500	31,572,710

Adjustments to expenditure on allocations and grant programmes

				Bu	dget Year 2014	4/15			Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	В	С	D	E	F		ļ
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		31,660	-	-	-	746	746	32,407	32,735	36,601
Local Government Equitable Share		27,489				-	-	27,489	30,412	33,422
Finance Management	3	1,150				-	-	1,150	500	950
Municipal Systems Improvement		184				150	150	334	67	418
Integrated National Electrification Program(Eskom)							-	-		
Integrated National Electrification Programme (Municipal)	Grant						-	-		
EPWP Incentive		1,147				-	-	1,147		
Municipal Infrastructure (MIG)		1,690				596	596	2,287	1,756	1,811
Provincial Government:		5,347	_	-	-	1,966	1,966	7,313	4,589	5,269
CDW - Operational Support Grant		35				-	-	35	37	39
Library Services		1,087				-	-	1,087	573	1,012
Maintenance of Proclaimed Roads	4	71				-	-	71		
Library Service: Replacement Funding For Most Vulnera	ble B3	4,154				(216)	(216)	3,938	3,979	4,218
Finance Management						1,036	1,036	1,036		
Municipal Infrastructure Support Grant						1,145	1,145	1,145		
Other transfers and grants [insert description]	5						-	-		
District Municipality:		-	_	-	-	-	-	-		-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total Operating Transfers and Grants	6	37,007	-	-	-	2,712	2,712	39,719	37,324	41,870
Capital Transfers and Grants										
National Government:		15,224	_	-	-	4,109	4,109	19,333	17,440	17,284
Municipal Infrastructure Grant (MIG)	<u> </u>	12,074				4,259	4,259	16,333	12,540	12,934
DME Electricity		,				.,	-	_	,	
Integrated National Electrification Programme (Municipal)	Grant	2,100				_	_	2,100	3,000	3,000
Integrated National Electrification Programme (Eskom) Gr		1					-	-		
Municipal Systems Improvement		750				(150)	(150)	600	900	600
Finance Management		300				-	-	300	1,000	750
Provincial Government:		22,382	_	-	-	(4,003)	(4,003)	18,379	12,318	10,620
Housing		21,769				(4,219)	(4,219)	17,550	11,248	9,890
Library Services	<u> </u>	613				216	216	829	1,070	730
[insert description]							-			
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]	-						_	_		
							_	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total Capital Transfers and Grants	6	37,606	_	-	-	106	- 106	- 37,712	29,758	27,904
TOTAL RECEIPTS OF TRANSFERS & GRANTS		74,613	-	-	-	2,818	2,818	77,431		÷

WC013 Bergrivier - Supporting Table SB8 Adjustments	sвu	aget - expen	diture on tra	ansters and	grant progra	mme -			Budget Year	Budget Year
				Bu	dget Year 2014	/15			Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	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	-	
R thousands		A	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		31,660	_	-	-	746	746	32,407	32,735	36,601
Local Government Equitable Share		27,489				-	-	27,489	30,412	33.422
Finance Management		1,150				_	-	1,150	500	950
Municipal Systems Improvement		184				150	150	334	67	418
Integrated National Electrification Program(Eskom)		_				_	-	-		
Integrated National Electrification Programme (Municipal) Grant		_				_	-	-		
EPWP Incentive		1,147				_	-	1,147		
Municipal Infrastructure (MIG)		1,690				596	596	2,287	1,756	1,811
Provincial Government:		5,347	_	-	-	1,966	1,966	7,313	4,589	5,269
CDW - Operational Support Grant		3,347		-		1,900	-	35	4,389	39
		1,087				-	-	1,087	573	
Library Services						-	-	71	515	1,012
Maintenance of Proclaimed Roads		71				-		3,938	2.070	4 0 4 0
Library Service: Replacement Funding For Most Vulnerable B3	s wurn	4,154				(216)	(216)		3,979	4,218
Finance Management						1,036	1,036	1,036		
Municipal Infrastructure Support Grant						1,145	1,145	1,145		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-	-	
0					ļ		-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
0							-			
Total operating expenditure of Transfers and Grants:		37,007	-	-	-	2,712	2,712	39,719	37,324	41,870
Capital expenditure of Transfers and Grants										
National Government:		15,224	-	-	-	4,109	4,109	19,333	17,440	17,284
Municipal Infrastructure Grant (MIG)		12,074				4,259	4,259	16,333	12,540	12,934
DME Electricity							-	-		
Integrated National Electrification Programme (Municipal) Grant		2,100					-	2,100	3,000	3,000
Integrated National Electrification Programme (Eskom) Grant							-	-		
Municipal Systems Improvement		750				(150)	(150)	600	900	600
Finance Management		300					-	300	1,000	750
Provincial Government:		22,382	-	-	-	(4,003)	(4,003)	18,379	12,318	10,620
Housing		21,769				(4,219)	(4,219)	17,550	11,248	9,890
Library Services		613				216	216	829	1,070	730
[insert description]							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
0							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
0							-	-		
Total capital expenditure of Transfers and Grants		37,606	-	-	-	106	106	37,712	29,758	27,904
Total capital expenditure of Transfers and Grants		74,613			_	2,818	2,818	77,431	67,082	69,774

				Вι	udget Year 2014	/15			Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		А	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-					-	-		
Current y ear receipts		31,660				746	746	32,407	32,735	36,601
Conditions met - transferred to revenue		31,660	-	-	-	746	746	32,407	32,735	36,601
Conditions still to be met - transferred to liabilities		-					-	-		
Provincial Government:										
Balance unspent at beginning of the year		-					-	-		
Current y ear receipts		5,347				1,966	1,966	7,313	4,589	5,269
Conditions met - transferred to revenue		5,347	-	-	-	1,966	1,966	7,313	4,589	5,269
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 y ear receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total operating transfers and grants revenue		37,007	-	-	-	2,712	2,712	39,719	37,324	41,870
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		_					-	_		
Current year receipts		15,224				4,109	4,109	19,333	17,440	17,284
Conditions met - transferred to revenue		15,224		-	_	4,109	4,109	19,333	17,440	17,284
Conditions still to be met - transferred to liabilities		-				.,				
Provincial Government:										
Balance unspent at beginning of the year		-					-	_		
Current year receipts		22.382				(4,003)	(4,003)	18.379	12,318	10,620
Conditions met - transferred to revenue		22,382	-	-	_	(4,003)	(4,003)	18,379	12,318	10,620
Conditions still to be met - transferred to liabilities		,00_				(1,000)	-	-	12,010	
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		37,606	-	-	-	106	106	37,712	29,758	27,904
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-		-
				ļ						
TOTAL TRANSFERS AND GRANTS REVENUE TOTAL TRANSFERS AND GRANTS - CTBM		74,613	-	-	-	2,818	2,818	77,431	67,082	69,774

Adjustments to allocations or grants made by the municipality

					Bue	lget Year 201	4/15				Budget Year +1 2015/16	Budget Yea +2 2016/17
Description	Ref	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
			6	7	8	9	10	11	12	13		
R thousands		A	A1	В	С	D	E	F	G	н		
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]	Ű								-	-		
[insert description]									_	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
											1	
Cash transfers to other Organisations POMA	4	750								750	004	005
	4	750								750	804	865
Toerismeburo's: PB; PV; VD		1,335						100	- 100	1,435	- 1,431	- 1,540
Toerisme: Organisasie BR Museums: PB & PV		380						100	- 100	380	-	438
Museums: PV Museums: PV		- 300								- 300	407	430
Museums: GV		_							-	-	-	_
Museums: VD		- 20							-	- 20	- 21	- 23
Museums: BR		- 20							-	- 20	-	-
Sportrade: PB		- 34							-	- 34	- 36	- 39
Sportrade: PV		34							_	34	36	39
Sportrade: VD		34								34	36	39
Sportrade: VD Sportrade: RH; AR; EK; GV; WW	-	- 34							-	- 34	- 30	- 39
Sportforum		- 58								- 58	62	67
Boland Rugby		150							-	150	161	173
SPCA		100							_	100	107	115
PB Gholf		-							-	-	_	-
Velddrif Rolbalklub		_							-	-	_	_
Bergrivier Golf	-	_							-	_	_	_
Bergrivier Bewaring	-	-							-	-	-	_
BEMF	-	112							-	112	120	129
Other	-	-							-	-	-	-
Velddrif Animal Welfare	-	10							-	10	11	12
Piketberg Animal Welfare	-	15							-	15	16	17
Saldanhabay water quality forum		38							-	38	41	44
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS	:	3,070	-	-	-	-	-	100	100	3,170	3,291	3,541
TOTAL CASH TRANSFERS	5	3,070	-	-	-	-	-	100	100	3,170	3,291	3,541
TOTAL TRANSFERS		3,070	-	-	-	-	-	100	100	3,170	3,291	3,541

Adjustments to councilors and board members allowances and employee benefits

Cumment of a state of the		.		•	·····	dget Year 201					
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		А	A1	В	С	D	E	F	G	Н	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		3,478							-	3,478	0.0%
Pension and UIF Contributions		323							-	323	0.0%
Medical Aid Contributions		31							-	31	0.0%
Motor Vehicle Allowance		882							-	882	0.0%
Cellphone Allow ance		-						200	200	200	
Housing Allow ances		-							-	-	
Other benefits and allow ances		-							-	-	
Sub Total - Councillors		4,714	-			-		200	200	4,914	4.2%
% increase			(0)							0	
Senior Managers of the Municipality											
Basic Salaries and Wages		2,864							-	2,864	0.0%
Pension and UIF Contributions		523							-	523	0.0%
Medical Aid Contributions		133							-	133	0.0%
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allow ance		402							-	402	0.0%
Cellphone Allowance									-	-	
Housing Allow ances		258							-	258	
Other benefits and allow ances		299							-	299	-
Payments in lieu of leave									-	-	-
Long service awards									-	-	-
Post-retirement benefit obligations	5								-	-	-
Sub Total - Senior Managers of Municipality	-	4.478	-	_		-	-	-	_	4,478	0.0%
% increase			(0)							-	
Other Municipal Staff											
Basic Salaries and Wages		51,118						(1,285)	(1,285)	49,833	-2.5%
Pension and UIF Contributions	_	9,650						68	68	9,718	
Medical Aid Contributions	_	9,050 4,967						18	18	4,985	0.1%
	_							632	632	2,468	
Overtime Performance Bonus		1,836						032	- 032	2,400	34.4%
Motor Vehicle Allowance		3,385						(38)	(38)	3,347	-1.1%
		3,305						(38)	(38)	3,347	-1.1%
Cellphone Allow ance		219						8	- 8	- 227	
Housing Allow ances		219 11,769						8 485	8 485	12,254	
Other benefits and allow ances		11,709						400	485	12,254	
Payments in lieu of leave		550						(170)			-32.0%
Long service awards	5	556						(178)	(178) 420	378	
Post-retirement benefit obligations	5	1,334						420		1,754	31.4%
Sub Total - Other Municipal Staff		84,834	-	-	-	-	-	129	129	84,963	0.2%
% increase		04 007						200	220	04 252	. 0.20/
Total Parent Municipality		94,027	-	-	-	-	-	329	329	94,356	0.3%
COUNCILLOR ALLOWANCES, EMPLOYEE											
REMUNERATION & ENTITY REMUNERATION		94,027	-	-	-	-	-	329	329	94,356	0.3%
% increase											
TOTAL MANAGERS AND STAFF		89,313	-	-	-	-	-	129	129	89,442	0.1%

WC013 Bergrivier - Supporting Ta	ble S	B12 Adjust	ments Budg	jet - monthly	y revenue a	nd expendit	ure (municij	oal vote) -								
							Budget Ye	ar 2014/15		-					n Term Reven nditure Frame	
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote																
Vote 1 - Municipal Manager		10,881	1	-	44	9,163	-	(774)	(774)	(774)	(774)	(774)	(774)	15,446	16,720	18,184
Vote 2 - Finance		13,630	3,611	3,717	4,107	3,693	4,027	4,217	4,217	4,217	4,217	4,217	4,217	58,086	65,340	70,172
Vote 3 - Corporate Services		351	662	768	1,654	526	670	2,098	2,098	2,098	2,098	2,098	2,098	17,220	17,263	18,036
Vote 4 - Technical Services		10,237	11,511	10,414	10,278	9,892	10,669	16,449	16,449	16,449	16,449	16,449	16,449	161,694	163,323	174,943
Total Revenue by Vote		35,099	15,784	14,899	16,083	23,275	15,366	21,990	21,990	21,990	21,990	21,990	21,990	252,446	262,646	281,334
Expenditure by Vote																
Vote 1 - Municipal Manager		2,384	1,045	1,424	947	1,646	1,111	1,661	1,661	1,661	1,661	1,661	1,661	18,522	20,251	22,135
Vote 2 - Finance		(329)	1,441	1,039	894	2,020	888	827	827	827	827	827	827	10,915	11,169	13,180
Vote 3 - Corporate Services		2,920	2,068	2,711	2,862	3,871	2,806	4,032	4,032	4,032	4,032	4,032	4,032	41,429	42,855	45,979
Vote 4 - Technical Services		16,683	5,406	19,766	8,353	13,401	18,753	13,940	13,940	13,940	13,940	13,940	13,940	166,003	174,703	187,954
Total Expenditure by Vote		21,658	9,960	24,940	13,056	20,939	23,559	20,459	20,459	20,459	20,459	20,459	20,459	236,869	248,978	269,248
Surplus/ (Deficit)		13,441	5,824	(10,041)	3,027	2,336	(8,193)	1,531	1,531	1,531	1,531	1,531	1,531	15,578	13,668	12,086

Adjustments to service delivery and budget implementation plan

							Budget Ye	ar 2014/15							m Term Rever	
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Yea +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Standard																
Governance and administration		24,523	3,648	3,740	4,165	12,939	4,188	3,600	3,600	3,600	3,600	3,600	3,600	74,803	82,785	89,138
Executive and council		10,881	1	-	44	9,163	-	(774)	(774)	(774)	(774)	(774)	(774)	15,446	16,720	18,184
Budget and treasury office		13,630	3,611	3,717	4,107	3,693	4,027	4,217	4,217	4,217	4,217	4,217	4,217	58,086	65,340	70,172
Corporate services		11	37	23	14	83	160	157	157	157	157	157	157	1,271	725	782
Community and public safety		225	502	577	1,446	359	487	1,808	1,808	1,808	1,808	1,808	1,808	14,446	13,284	14,064
Community and social services		34	29	24	1,087	24	27	822	822	822	822	822	822	6,154	5,946	6,310
Sport and recreation		187	327	476	327	217	456	421	421	421	421	421	421	4,517	3,184	3,408
Public safety		1	142	73	79	115	1	537	537	537	537	537	537	3,633	4,116	4,305
Housing		4	4	4	(46)	4	4	28	28	28	28	28	28	142	38	41
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental servic	es	186	651	266	223	547	248	513	513	513	513	513	513	5,196	4,391	4,418
Planning and development		44	47	63	55	45	55	74	74	74	74	74	74	751	906	655
Road transport		142	603	204	168	502	193	439	439	439	439	439	439	4,445	3,485	3,763
Environmental protection		_	-	_	-	-	-	-	-	-	-	_	-	-	-	-
Trading services		10,165	10,983	10,315	10,249	9,429	10,444	16,069	16,069	16,069	16,069	16,069	16,069	158,001	162,186	173,715
Electricity		6,786	7,447	6,623	5,963	6,050	6,437	7,715	7,715	7,715	7,715	7,715	7,715	85,598	91,375	98,592
Water		1,333	1,364	1,410	2,385	1,226	1,799	4,493	4,493	4,493	4,493	4,493	4,493	36,478	23,587	25,461
Waste water management		757	803	907	702	793	791	1,813	1,813	1,813	1,813	1,813	1,813	15,633	26,812	28,023
Waste management		1,289	1,369	1,375	1,199	1,359	1,417	2,047	2,047	2,047	2,047	2,047	2,047	20,291	20,412	21,639
Other		.,200	.,	.,0.0	.,	.,	_	2,011	_,	_,•	_,	2,011	_,•			
Total Revenue - Standard		35,099	15,784	14,899	16,083	23,275	15,366	21,990	21,990	21,990	21,990	21,990	21,990	252,446	262,646	281,334
Expenditure - Standard		00,000	10,104	14,000	10,000	20,210	10,000	21,000	21,000	21,000	21,000	21,000	21,000	202,440	202,040	201,004
Governance and administration		4,067	3,437	4,027	3,453	5,709	4,756	4,785	4,785	4,785	4,785	4,785	4,785	54,159	56,228	62,008
Executive and council		2,384	1,045	1,424	947	1,646	1,111	1,661	1,661	1,661	1,661	1,661	1,661	18,522	20,251	22,135
Budget and treasury office		(329)	1,040	1,039	894	2,020	888	827	827	827	827	827	827	10,915	11,169	13,180
Corporate services		2,012	951	1,563	1,612	2,020	2,756	2,297	2,297	2,297	2,297	2,297	2,297	24,721	24,808	26,693
Community and public safety		2,012	1,758	2,021	2,148	3,056	2,750	2,237	2,297	2,297	2,297	2,297	2,297	30,622	33,309	35,707
		509	383	402	398	620	457	571	2,000 571	2,000	571	2,000 571	2,000 571	6,194	6,944	
Community and social services Sport and recreation		509 967	383 748	402 904	398 1,026	1,463	457 889	1,019	571 1,019	1,019	1,019	1,019	1,019	12,113	13,016	7,467 14,005
Public safety		967 633	748 531	904 635	645		681	1,019	1,019	1,019	1,019	1,019		12,113	13,016	14,005
,						864							1,186	· · · ·		
Housing		99	96	81	78	109	77	112	112	112	112	112	112	1,212	1,278	1,375
Health	I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental servic	es	2,311	1,763	2,288	2,357	2,896	2,386	2,276	2,276	2,276	2,276	2,276	2,276	27,657	28,532	30,701
Planning and development		243	234	246	220	357	223	371	371	371	371	371	371	3,749	3,949	4,249
Road transport		2,068	1,529	2,042	2,137	2,539	2,163	1,905	1,905	1,905	1,905	1,905	1,905	23,908	24,584	26,452
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		13,071	3,003	16,604	5,098	9,278	14,314	10,511	10,511	10,511	10,511	10,511	10,511	124,431	130,908	140,832
Electricity		9,471	926	13,784	1,999	5,664	9,806	6,560	6,560	6,560	6,560	6,560	6,560	81,009	84,446	1
Water		1,113	788	1,028	1,113	1,298	2,126	1,610	1,610	1,610	1,610	1,610	1,610	17,128	18,305	19,696
Waste water management		866	444	643	773	768	1,126	888	888	888	888	888	888	9,947	10,106	10,874
Waste management		1,621	844	1,149	1,213	1,547	1,256	1,453	1,453	1,453	1,453	1,453	1,453	16,348	18,052	19,398
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard		21,658	9,960	24,940	13,056	20,939	23,559	20,459	20,459	20,459	20,459	20,459	20,459	236,869	248,978	269,248
Surplus/ (Deficit) 1.	******	13,441	5,824	(10,041)	3,027	2,336	(8,193)	1,531	1,531	1,531	1,531	1,531	1,531	15,578	13,668	12,086

WC013 Bergrivier - Supporting Table SB14	Adjust	tments Bud	get - monthl	y revenue a	nd expendit	ure -	Budget Ye	ar 2014/15						Mediur	n Term Rever	ue and
							Budget fe	ar 2014/15						Expe	nditure Fram	ework
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source	_															
Property rates	_	13,270	3,192	3,245	3,153	3,259	3,374	3,089	3,089	3,089	3,089	3,089	3,089	48,030	55,901	60,385
Property rates - penalties & collection charges	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		6,754	7,424	6,575	5,939	6,026	6,422	7,075	7,075	7,075	7,075	7,075	7,075	81,591	83,091	89,744
Service charges - water revenue	_	1,316	1,347	1,377	2,355	1,195	1,797	1,827	1,827	1,827	1,827	1,827	1,827	20,348	20,039	21,589
Service charges - sanitation revenue		757	802	907	702	793	791	762	762	762	762	762	762	9,323	6,789	6,847
Service charges - refuse		1,263	1,338	1,346	1,172	1,328	1,384	1,313	1,313	1,313	1,313	1,313	1,313	15,710	12,507	12,732
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	10,431	11,305
Rental of facilities and equipment		187	326	475	284	222	596	203	203	203	203	203	203	3,309	3,302	3,536
Interest earned - external investments		118	130	142	436	182	346	108	108	108	108	108	108	2,000	1,350	1,000
Interest earned - outstanding debtors		233	258	292	88	236	291	234	234	234	234	234	234	2,800	3,120	3,370
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1	142	73	79	115	1	532	532	532	532	532	532	3,605	4,085	4,271
Licences and permits		-	-	-	-	-	-	217	217	217	217	217	217	1,300	1,404	1,516
Agency services		142	155	208	173	139	198	157	157	157	157	157	157	1,958	2,114	2,283
Transfers recognised - operational		-	-	-	-	-	-	-	-	-	-	-	39,174	39,174	37,324	41,870
Other revenue		178	211	257	195	271	166	292	292	292	292	292	292	3,028	2,678	2,872
Gains on disposal of PPE		_	-	-	-	_	-	-	-	-	-	-	-	-	_	-
Total Revenue		24,218	15,325	14,899	14,577	13,768	15,366	15,808	15,808	15,808	15,808	15,808	54,983	232,177	244,135	263,320
		·····														
Expenditure By Type	_			0.010												
Employee related costs	_	6,899	6,294	6,742	6,770	10,437	6,675	7,604	7,604	7,604	7,604	7,604	7,604	89,442	95,720	102,994
Remuneration of councillors	_	398	393	390	401	398	407	421	421	421	421	421	421	4,914	5,253	5,637
Debt impairment	_	317	-	159	159	159	159	692	692	692	692	692	692	5,103	5,040	5,295
Depreciation & asset impairment		2,910	-	1,455	1,455	1,455	1,455	1,128	1,128	1,128	1,128	1,128	1,128	15,495	18,717	20,140
Finance charges		621	-	377	310	310	3,206	956	956	956	956	956	956	10,559	10,814	11,610
Bulk purchases		6,664	729	12,114	532	4,198	8,166	5,030	5,030	5,030	5,030	5,030	5,030	62,585	65,419	70,391
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		154	422	537	403	449	939	831	831	831	831	831	(7,057)	-	-	-
Grants and subsidies		384	28	429	9	378	29	319	319	319	319	319	319	3,170	3,291	3,541
Other expenditure		3,311	2,095	2,739	3,018	3,154	2,524	3,479	3,479	3,479	3,479	3,479	11,366	45,601	44,724	49,640
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		21,658	9,960	24,940	13,056	20,939	23,559	20,459	20,459	20,459	20,459	20,459	20,459	236,869	248,978	269,248
Surplus/(Deficit)		2,560	5,365	(10,041)	1,521	(7,171)	(8,193)	(4,651)	(4,651)	(4,651)	(4,651)	(4,651)	34,523	(4,691)	(4,842)	(5,928
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	20,269	20,269	18,510	18,014
Contributions													-	-	-	-
Contributed assets													-	-	-	-
Surplus/(Deficit) after capital transfers & contribut	ions	2.560	5,365	(10,041)	1,521	(7,171)	(8,193)	(4,651)	(4,651)	(4,651)	(4,651)	(4,651)	54,792	15,578	13,668	12,086

							Budget Ye	ar 2014/15							n Term Reven nditure Frame	
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Cash Receipts By Source	1															
Property rates		13,270	3,192	3,245	3,153	3,259	3,374	2,327	2,327	2,327	2,327	2,327	2,327	43,453	49,967	56,173
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue		6,754	7,424	6,575	5,939	6,026	6,422	5,779	5,779	5,779	5,779	5,779	5,779	73,817	86,758	87,304
Service charges - water revenue		1,316	1,347	1,377	2,355	1,195	1,797	1,504	1,504	1,504	1,504	1,504	1,504	18,410	21,495	21,545
Service charges - sanitation revenue		757	802	907	702	793	791	614	614	614	614	614	614	8,435	9,108	8,656
Service charges - refuse		1,263	1,338	1,346	1,172	1,328	1,384	1,064	1,064	1,064	1,064	1,064	1,064	14,213	15,496	14,791
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		187	326	475	284	222	596	203	203	203	203	203	203	3,309	3,302	3,536
Interest earned - external investments		118	130	142	436	182	346	108	108	108	108	108	108	2,000	1,350	1,000
Interest earned - outstanding debtors		233	258	292	88	236	291	234	234	234	234	234	234	2,800	3,120	3,370
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1	142	73	79	115	1	532	532	532	532	532	532	3,605	4,085	4,271
Licences and permits		-	-	-	-	-	-	217	217	217	217	217	217	1,300	1,404	1,516
Agency services		142	155	208	173	139	198	157	157	157	157	157	157	1,958	2,114	2,283
Transfer receipts - operational		10,881	459	-	1,506	9,507	-	2,804	2,804	2,804	2,804	2,804	3,349	39,719	37,324	41,870
Other rev enue		178	211	257	195	271	166	292	292	292	292	292	292	3,028	2,678	2,872
Cash Receipts by Source		35,099	15,784	14.899	16,083	23,275	15,366	15,833	15,833	15,833	15.833	15.833	16,378	216,047	238,201	249,187
					.,			.,								
Other Cash Flows by Source	_															
Transfers receipts - capital	_	-	-	-	-	-	-	3,378	3,378	3,378	3,378	3,378	20,821	37,712	29,758	27,904
Contributions & Contributed assets	_												-			
Proceeds on disposal of PPE													-			
Short term loans													-			
Borrowing long term/refinancing													5,750	5,750	6,050	5,400
Increase in consumer deposits													-	-	80	217
Decrease (Increase) in non-current debtors													-			
Decrease (increase) other non-current receivables													2,167	2,167	(592)	(481)
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		35,099	15,784	14,899	16,083	23,275	15,366	19,211	19,211	19,211	19,211	19,211	45,116	261,676	273,497	282,227
Cash Payments by Type																
Employ ee related costs		6,899	6,294	6,742	6,770	10,437	6,675	7,604	7,604	7,604	7,604	7,604	7,604	89,442	95,720	102,994
Remuneration of councillors		398	393	390	401	398	407	421	421	421	421	421	421	4,914	5,253	5,637
Collection costs		-			•		r 🗌	r []	7 E			r I.	_	_	_	-
Interest paid		621	-	377	310	310	3,206	956	956	956	956	956	(2,983)	6,621	10,814	11,610
Bulk purchases - Electricity		6,664	320	11,892	289	3,856	7,742	4,609	4,609	4,609	4,609	4,609	4,609	58,415	60,949	65,581
Bulk purchases - Water & Sew er		-	409	222	243	342	424	422	422	422	422	422	422	4,170	4,470	4,810
Other materials		-	-		-	· _	· _	-	-	-	· _	r 🗌	-	-	-	-
Contracted services		154	422	537	403	449	939	831	831	831	831	831	831	7,887	8,313	8,945
Grants and subsidies paid - other municipalities	-	-	-	-	-	-		-	_	-	-	-	-	-	0,010	- 0,040
Grants and subsidies paid - other municipalities		- 384	- 28	- 429	- 9	378	- 29	319	319	319	319	319	319	3,170	3,291	3,541
General expenses		3,311	2,095	429 2,739	3,018	3,154	2,524	3,479	3,479	3,479	3,479	3,479	4,996	39,230	53,719	40,118
Cash Payments by Type	-	18,431	9,960	23,326	11,443	19,325	21,945	18,640	18,640	18,640	18,640	18,640	4,330	213,849	242,530	243,237
		.0,701	3,300	10,020	. 1,775	10,020	21,070	.0,070	10,070	10,040	10,040	10,040	10,213	-10,040	2-72,000	270,207
Other Cash Flows/Payments by Type																
Capital assets													32,044	32,044	31,588	31,573
Repay ment of borrow ing													4,926	4,926	1,330	(4,070)
Other Cash Flow s/Pay ments													111	111		
Total Cash Payments by Type		18,431	9,960	23,326	11,443	19,325	21,945	18,640	18,640	18,640	18,640	18,640	53,299	250,930	275,447	270,740
NET INCREASE/(DECREASE) IN CASH HELD		16,668	5,824	(8,427)	4,640	3,949	(6,579)	571	571	571	571	571	(8,184)	10,746	(1,950)	11,487
Cash/cash equivalents at the month/year beginning:	1	17,572	34,241	40,065	31,637	36,278	40,227	33,648	34,219	34,790	35,360	35,931	36,502	17,572	28,319	26,369
										04,100	00,000	00,001				

WC013 Bergrivier - Supporting Table S	B16 A	djustments	Budget - m	onthly capit	al expenditu	ure (municip	al vote) -												
			Budget Year 2014/15													Medium Term Revenue and Expenditure Framework			
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17			
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted	Adjusted									
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget			
Multi-year expenditure appropriation	1																		
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 2 - Finance		-	-	-	-	13	-	65	65	65	65	65	65	400	1,100	850			
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	300	-			
Vote 4 - Technical Services		-	-	-	60	108	138	1,370	1,031	1,415	1,535	1,506	1,877	9,041	9,339	2,065			
Capital Multi-year expenditure sub-total	3	-	-	-	60	121	138	1,435	1,096	1,480	1,600	1,571	1,942	9,441	10,739	2,915			
Single-year expenditure appropriation																			
Vote 1 - Municipal Manager		-	-	-	-	2	-	9	18	18	18	18	18	103	36	36			
Vote 2 - Finance		-	-	4	3	-	-	4	4	11	11	11	11	60	30	30			
Vote 3 - Corporate Services		-	-	4	158	17	15	198	144	871	746	879	1,406	4,439	3,190	3,520			
Vote 4 - Technical Services		4	67	295	505	1,328	526	242	1,326	3,071	2,510	4,431	3,695	18,001	17,592	25,072			
Capital single-year expenditure sub-total	3	4	67	303	666	1,347	541	454	1,493	3,972	3,286	5,340	5,131	22,602	20,848	28,658			
Total Capital Expenditure	2	4	67	303	726	1,468	679	1,888	2,588	5,451	4,886	6,911	7,072	32,044	31,588	31,573			

WC013 Bergrivier - Supporting Table S			Buuget - III	unting capit	arexperior	ine (Stanuar	u ciassificai	.1011) -						Modium	n Term Rever	
					Expenditure Framework											
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June			Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted							
R thousands								Budget	Budget							
Capital Expenditure - Standard																
Governance and administration		-		5	45	104	2	193	169	176	176	343	776	1,989	2,680	3,050
Executive and council		-	-	-	-	2	-	9	18	18	18	18	18	103	36	36
Budget and treasury office		-	-	4	3	13	-	68	68	76	76	76	76	460	1,130	880
Corporate services		-	-	2	42	90	2	115	82	82	82	248	682	1,426	1,514	2,134
Community and public safety		-	-	24	370	10	25	176	155	1,010	757	724	416	3,667	4,345	4,448
Community and social services		-	-	-	149	-	15	100	19	26	281	247	89	927	1,204	1,079
Sport and recreation		-	-	24	221	10	10	61	123	412	462	462	313	2,098	2,461	2,719
Public safety		-	-	-	-	-	-	13	13	443	13	13	13	510	680	650
Housing		-	-	-	-	-	-	1	1	128	1	1	1	132	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	34	60	27	225	31	36	521	1,490	36	466	1,085	4,012	3,950	4,305
Planning and development		-	-	-	-	-	-	2	2	2	2	2	2	10	300	-
Road transport		-	34	60	27	225	31	35	519	1,488	35	465	1,083	4,002	3,650	4,305
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		4	33	213	283	1,129	621	1,483	1,743	2,776	3,916	5,378	4,796	22,377	20,613	19,770
Electricity		2	-	169	68	1,102	345	851	650	319	299	299	299	4,401	5,455	5,432
Water		-	3	4	195	-	150	583	1,044	1,908	3,471	4,934	2,765	15,055	13,814	5,555
Waste water management		3	19	41	21	17	126	47	47	47	143	143	1,729	2,383	806	641
Waste management		-	11	-	-	9	-	3	3	503	3	3	3	538	538	8,142
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard		4	67	303	726	1,468	679	1,888	2,588	5,451	4,886	6,911	7,072	32,044	31,588	31,573

Adjustments to capital expenditure

WC013 Bergrivier - Supporting Table SB18a	Aaju	stments Bud	get - capital	expenditure	on new ass	ets by asset	ciass -				Budget Year	Budget Year
					Bu	dget Year 2014	/15				+1 2015/16	+2 2016/17
Description	Ref	Original	Prior	Accum.	Multi-year		Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted 7	Funds 8	capital 9	Unavoid. 10	Govt 11	Adjusts. 12	Adjusts. 13	Budget 14	Budget	Budget
R thousands		A	7 A1	o B	G G	D	E	F	G	14 H		
Capital expenditure on new assets by Asset Class/	Sub-cl											
Infrastructure		13,012	-	-	-	-	-	(5,369)	(5,369)	7,643	12,995	16,924
Infrastructure - Road transport		580	-	-	-	-	-	573	573	1,153	540	1,710
Roads, Pavements & Bridges		430						570	570	1,000	390	1,560
Storm water		150						3	3	153	150	150
Infrastructure - Electricity		2,290	-	-	-	-	-	-	-	2,290	2,290	3,570
Generation	_	- 2 200						_	-	2,290	-	- 2 570
Transmission & Reticulation Street Lighting		2,290						_	-	2,290	2,290	3,570
Infrastructure - Water		8,922	-	-	-	-	-	(7,096)	(7,096)	1,826	9,130	5,500
Dams & Reservoirs		8,412						(7,096)	(7,096)	1,316	6,000	-
Water purification		-						-	-	-	-	-
Reticulation		510						-	-	510	3,130	5,500
Infrastructure - Sanitation	_	720	-	-	-	-	-	1,154	1,154	1,874	535	150
Reticulation	-	- 720						-	-	- 1 974	-	-
Sewerage purification Infrastructure - Other		720 500	_	-	-	-	-	<mark>1,154</mark> –	1,154	1,874 500	535 500	150 5,994
Refuse		500	-	_	-	-	_	-	-	500	500	5,994
Transportation	2	-						-	-	-	-	-
Gas		-						-	-	-	-	-
Other	3	-						-	-	-	-	-
Community		21,997	_	-	-	-	-	(21,769)	(21,769)	228	300	555
Parks & gardens		98						-	-	98	50	155
Sports Fields & stadia		50						-	-	50	50	50
Swimming pools								-	-	-	-	-
Community halls	_							-	-	-	-	-
Libraries	_							-	-	-	-	-
Recreational facilities Fire, safety & emergency	-	-						_	-	_		
Security and policing	-							_	-	-	_	_
Buses								-	-	-	-	-
Clinics								-	-	-	-	-
Museums & Art Galleries		-						-	-	-	-	-
Cemeteries		80						-	-	80	200	350
Social rental housing	_	21,769						(21,769)	(21,769)	-	-	-
Other		-						-	-	-	-	-
Heritage assets	_	-	-	-	-	-	-	-	-	-	-	-
Buildings Other	_	-							-	-	-	-
		-										-
Investment properties	_	-	-	-	-	-	-	-	-	-	-	-
Housing development Other	_	-							-	-	_	_
Other assets	_	4,493	-	-	-	-	-	46	46	4,539	3,115	4,782
General vehicles Specialised vehicles	18	2,270	_	-	-	-	-	(179) _	(179) -	2,091	515	2,630
Plant & equipment	1.0	693						61	61	754	514	859
Computers - hardware/equipment		-						-	-	-	-	-
Furniture and other office equipment		815						113	113	928	946	883
Abattoirs		-						-	-	-	-	-
Markets		-						-	-	-	-	-
Civic Land and Buildings	_	- 715						-	-	-	-	- 410
Other Buildings Other Land	-	715						51 _	51 -	766	840 _	410
Surplus Assets - (Investment or Inventory)		_						_	-	_	_	_
Other		_						-	-	_	300	_
Agricultural assets		-	_	-	-	-	-	-	-	-	-	_
	-	_	-	_	_	-	_	-	-	-	-	_
List sub-class	-								-	-		
Biological assets		-	_	-	-	-	-	-	-	-	-	-
<u>2.2.2.3.301 003010</u>	-	_	-	_	_	_	_	_	-	-	_	
List sub-class	-								-	-		
Intangibles		790	-	-	-	-	-	(42)	(42)	748	700	1,210
Computers - software & programming		790	-	-	-	-	-	(42)	(42)	748	700	1,210
Other (list sub-class)		100						(42)	(42)	-	-	-

WC013 Bergrivier - Supporting Table SB18b			Budget Year +1 2015/16	Budget Year +2 2016/17								
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	H		
Capital expenditure on renewal of existing assets b	V Ass	et Class/Sub-c I	lass_									
Infrastructure		6,545	-	-	-	-	-	9,812	9,812	16,357	10,719	4,240
Infrastructure - Road transport		2,580	-	-	-	-	-	(570)	(570)	2,010	2,990	2,610
Roads, Pavements & Bridges		2,520						(570)	(570)	1,950	2,980	2,600
Storm water		60						-	-	60	10	10
Infrastructure - Electricity	-	1,580	-	-	-	-	-	(220)	(220)	1,360	3,100	1,620
Generation Transmission & Reticulation	-	1,580						(220)	(220)	1,360	3,100	1,620
Street Lighting		- 1,500						(220)	(220)	-	3,100	-
Infrastructure - Water		2,385	-	-	-	-	-	10,602	10,602	12,987	4,629	-
Dams & Reservoirs		-						-	-	-	-	-
Water purification		-						-	-	-	-	-
Reticulation		2,385						10,602	10,602	12,987	4,629	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-						-	-	-	-	-
Sewerage purification		-						-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	10
Refuse Transportation	2	-						-	-	-	-	10
Gas	2	_						• [-	-	_	_
Other	3	_						• [-	-		
	ľ											
Community Parks & gardens	-	1,817	-	-	-	-	-	(401)	(401)	1,416	1,912	1,940
Sports Fields & stadia		100 1,717						 (401)	- (401)	1,316	- 1,912	- 1,940
Swimming pools	-	1,717						(401)	(401)	1,310	1,912	1,940
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		395	-	-	-	-	-	117	117	512	547	872
General vehicles	10	150						-	-	150	-	-
Specialised vehicles	18	- 25	-	-	-	-	-	-	-	- 25	- 25	- 25
Plant & equipment Computers - hardware/equipment	-	- 25						· _	-	25	- 25	25
Furniture and other office equipment	-	170						- 117	- 117	- 287	422	597
Abattoirs		-						r _	-	-	-	_
Markets	1	-						-	-	-	-	-
Civic Land and Buildings		-						-	-	-	-	-
Other Buildings		50						-	-	50	100	250
Other Land		-						-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-						-	-	-	-	-
Other		-						-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
								-	-	-		
List sub-class								-	-	-		
Biological assets	1	-	-	-	-	-	-	-	-	-	-	-
								-	-	-		
List sub-class								-	-	-		
Intangibles		600	-	-	-	-	-	-	-	600	1,300	1,050
Computers - software & programming	1	600						-	-	600	1,300	1,050
Other (list sub-class)								-	-	-	-	-
Total Capital Expenditure on renewal of existing		9,357	-	-	-	-	-	9,528	9,528	18,885	14,478	8,102
assets to be adjusted		3,337	-	-	_	-	_	3,320	3,320	10,003	17,710	0,102

WC013 Bergrivier - Supporting Table SB18c			ast aspend			dget Year 201			<u> </u>		Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	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
2 // .			7	8 B	9	10	11	12 F	13	14	-	
R thousands Repairs and maintenance expenditure by Asset Cla	ee/Su	A	A1	В	С	D	E	F	G	Н		
								(7.1)	(7.0)		1	
Infrastructure Infrastructure - Road transport	-	1,425 66	-	-	-	-	-	(54) (5)	(54) (5)	1,371 61	1,528 71	1,644 76
Roads, Pavements & Bridges		55	_	_	_		_	(3)	-	55	-	63
Storm water		11						(5)	(5)	6		13
Infrastructure - Electricity		859	-	-	-	-	-	(49)	(49)	810	921	991
Generation		-						-	-	-	-	-
Transmission & Reticulation		810						-	-	810	868	934
Street Lighting	_	49						(49)	(49)	-	53	57
Infrastructure - Water Dams & Reservoirs	-	350	-	-	-	-	-	(50)	(50)	300	375	404
Water purification								_	_	_	1 [
Reticulation		350						(50)	(50)	300	375	404
Infrastructure - Sanitation		150	-	-	-	-	-	50	50	200	161	173
Reticulation		-						-	-	-	-	-
Sewerage purification		150						50	50	200	161	173
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Transportation	2	-						-	-	-		-
Gas	2	_						_	-	_	_	_
Other	3	-						-	-	-	-	-
Community		2	-	-	-	-	-	-	-	2	2	2
Parks & gardens		-						_	-	-	-	-
Sports Fields & stadia		-						-	-	-	-	-
Swimming pools		-						-	-	-	-	-
Community halls		-						-	-	-	-	-
Libraries	_	-						-	-	-	-	-
Recreational facilities	_	2						-	-	2	2	2
Fire, safety & emergency Security and policing								-	-	-	_	-
Buses								_	-	_	1	_
Clinics								-	-	-	-	-
Museums & Art Galleries								-	-	-	-	-
Cemeteries								-	-	-	-	-
Social rental housing								-	-	-	-	-
Other								-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings								-	-	-	-	-
Other								-	-	-	-	-
Investment properties	_	-	-	-	-	-	-	-	-	-	-	-
Housing development Other	-							-	-	-	_	-
Other assets General vehicles		3,985	-	-	-	-	-	159 91	159 91	4,143	4,272 2,125	4,596
Specialised vehicles	18	1,983	-	-	-	-	-	-	- 91	2,074	2,120	2,287
Plant & equipment		465						(2)	(2)	463	1	536
Computers - hardware/equipment		661						(2)	(2)	659	-{	762
Furniture and other office equipment		113						(3)	(3)	110	122	131
Abattoirs		-						-	-	-	-	-
Markets	-	-						-	-	-	-	-
Civic Land and Buildings	-	- 763						- 75	- 75	- 838	- 818	-
Other Buildings Other Land		- 103						/5 _	- 15	- 030	-	880 -
Surplus Assets - (Investment or Inventory)		_						_	-	-	_	_
Other		-						-	-	-	-	-
Agricultural assets		_	_	-	-	-	-	-	-	_	-	-
	-	_	_	_	_	_	_	-	-	-	-	-
List sub-class								-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
								-	-	-	-	-
List sub-class								-	-	-	-	-
Intangibles		_	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	1							-	-	-	-	-
Other (list sub-class)								-	-	-	-	-
Total Repairs and Maintenance Expenditure to be		5,412	-	-	-	-	-	105	105	5,516	5,801	6,242
adjusted	1	,								0,010	0,001	
WC013 Bergrivier - Supporting Table SB ²	18d Adju:	stments Bud	get - deprec	iation by as		dget Year 2014	4/15				Budget Year +1 2015/16	Budget Year +2 2016/17
---	-----------	--------------------	-------------------	-----------------	-----------------------	---------------------	-----------------------	-------------------	-------------------	--------------------	---------------------------	---------------------------
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	C	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class					ļ							
Infrastructure		9,736	-	-	-	-	-	(517)	(517)	9,219	10,436	11,228
Infrastructure - Road transport		2,741	-	-	-	-	-	(36)	(36)	2,705	2,938	3,161
Roads, Pavements & Bridges		2,741						(45)	(45)	2,696	2,938	3,161
Storm water		-						9	9	9	-	-
Infrastructure - Electricity		1,543	-	-	-	-	-	(264)	(264)	1,279	1,654	1,780
Generation		-						-	-	-	-	-
Transmission & Reticulation		1,543						(264)	(264)	1,279	1,654	1,780
Street Lighting		-						-	-	-	-	-
Infrastructure - Water		1,671	-	-	-	-	-	51	51	1,722	1,791	1,927
Dams & Reservoirs		-						-	-	-	-	-
Water purification		1,671						51	51	1,722	1,791	1,927
Reticulation		-						-	-	-	-	-
Infrastructure - Sanitation		2,363	-	-	-	-	-	(151)	(151)	2,212	2,533	2,725
Reticulation		2,363						(151)	(151)	2,212	2,533	2,725
Sewerage purification		-						-	-	-	-	-
Infrastructure - Other		1,418	-	-	-	-	-	(117)	(117)	1,301	1,520	1,635
Refuse		1,316						(117)	(117)	1,199	1,411	1,518
Transportation	2	-						-	-	-	-	-
Gas		-						-	-	-	-	-
Other	3	102						-	-	102	109	117
<u>Community</u>		1,449	-	-	-	-	-	(304)	(304)	1,145	1,552	1,670
Parks & gardens		48						(297)	(297)	(249)	51	55
Sports Fields & stadia		511						(23)	(23)	488	547	589
Swimming pools		-						-	-	-	-	-
Community halls		49						-	-	49	53	57
Libraries		125						43	43	168	134	144
Recreational facilities		467						(13)	(13)	455	500	538
Fire, safety & emergency		-						(16)	(16)	(16)	-	-
Security and policing		146						11	11	157	157	169
Buses								-	-	-		
Clinics		35						-	-	35	38	40
Museums & Art Galleries		44						-	-	44	47	51
Cemeteries		-						(9)	(9)	(9)	-	-
Social rental housing		-						-	-	-	-	-
Other		24						-	-	24	25	27
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-						-	-	-	-	-
Other		-						-	-	-	-	-
In such and many article		_		-	-	-		-		_	_	
Investment properties			-	-	-	-	-		-	-		-
Housing development Other		-						-	-	-	-	_
Other assets		6,020	-	-	-	-	-	(1,144)	(1,144)	4,876	6,452	6,945
General vehicles		1,397						-	-	1,397	1,497	1,611
Specialised vehicles	18	579	-	-	-	-	-	-	-	579	620	668
Plant & equipment		1,198						-	-	1,198	1,284	1,382
Computers - hardware/equipment		-						(255)	(255)	(255)	-	-
Furniture and other office equipment		1,448						(843)	(843)	605	1,553	1,671
Abattoirs		-						-	-	-	-	-
Markets		- 756						_	-	- 756	- 810	- 872
Civic Land and Buildings		756							- (45)	756	810	872
Other Buildings Other Land		489 _						(45) _	(45)	444	524 _	564
		_							-	-	_	-
Surplus Assets - (Investment or Inventory) Other		- 153						-	-	- 153	- 164	- 177
												111
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
								-	-	-		
List sub-class								-	-	-		
Biological assets		-	-	-	-	-	-	-	-	-	-	-
								-	-	-		
List sub-class								-	-	-		
Intangibles		255	-	-	-	-	-	-	-	255	277	297
Computers - software & programming		255						-	-	255	277	297
Other (list sub-class)								-	-	-	-	_
Total Depreciation to be adjusted	1	17,460	-	-	-	-	-	(1,965)	(1,965)		18,717	20,140
Specialised vehicles	18	579			_					579	620	668
Refuse		422						_		422	452	487
Fire		157						-	-	157	168	181
Conservancy		-						-	-	-	-	-
Ambulances		_						-	-	-	_	_

Other Supporting documents

-					Bue	lget Year 2014	4/15				Budget Year +1 2015/16	Budget Yea +2 2016/17
Description	Ref	Original Budget	Prior Adiusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Duugei	6	7	8	9	10	11	12	13	Duugei	Duugei
R thousands		A	A1	B	C	D	E	F	G	Н		
REVENUE ITEMS												
Property rates												
Total Property Rates		54,523						(3,523)	(3,523)	51,000	58,885	63,596
less Revenue Foregone		2,783						187	187	2,970	2,984	3,211
Net Property Rates		51,740	-	-	-	-	-	(3,710)	(3,710)	48,030	55,901	60,385
Service charges - electricity revenue												
Total Service charges - electricity revenue		78,110						4,164	4,164	82,274	84,359	91,108
less Revenue Foregone		1,183						(500)	(500)	683	1,268	1,364
Net Service charges - electricity revenue		76,927	-	-	-	-	-	4,664	4,664	81,591	83,091	89,744
Service charges - water revenue Total Service charges - water revenue		20,522						1,326	1,326	21,848	21,949	23,693
less Revenue Foregone		1,898						(398)	(398)	1,500	1,909	2,103
Net Service charges - water revenue		18,625	_	-	-	-	-	1,724	(390) 1,724	20,348	20,039	2,103
		10,010		· · · ·				1,724	1,124	20,040	20,000	21,003
Service charges - sanitation revenue Total Service charges - sanitation revenue		0.407						0.007	0.007	44 500	10.400	40.045
•		9,437						2,087	2,087	11,523	10,192	10,815
less Revenue Foregone		2,865	_	-	-	-	-	(665) 2,752	(665) 2,752	2,200 9,323	3,403 6,789	3,968
Net Service charges - sanitation revenue		6,572	_	-	-	_	-	2,132	2,132	9,323	0,709	6,847
Service charges - refuse revenue											-	_
Total refuse removal revenue		16,210						2,700	2,700	18,910	17,507	18,562
Total landfill revenue		-						-	-	-	-	[-
less Revenue Foregone		4,209						(1,009)	(1,009)	3,200	5,000	5,830
Net Service charges - refuse revenue		12,001	-	-	-	-	-	3,709	3,709	15,710	12,507	12,732
Other Revenue By Source												
Admin Fee		263						-	-	263	223	223
Building Plans		400						-	-	400	432	467
Cemeteries		240						-	-	240	259	280
Fire Station		3						-	-	3	3	3
Insurance Claims		89						-	-	89	96	104
Landfill revenue		50						450	450	500	54	58
New Connections		338						-	-	338	365	393
Photo Copies		38						-	-	38	41	44
Private Works		5						-	-	5	5	5
Reconnection Fees		1						-	-	1	1	1
Refuse Bags		1						-	-	1	1	1
Rezoning		160						40	40	200	173	187
Search Fee		1						-	-	1	1	1
Sundries		888						-	-	888	958	1,034
Surplus Cash		1						-	-	1	1	1
Traders		60						-	-	60	65	70
Other revenue	3	-						-	-	-	-	-
Total 'Other' Revenue	1	2,538	-	-	-	-	-	490	490	3,028	2,678	2,872
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		56,620						(1,285)	(1,285)	55,335		65,312
Pension and UIF Contributions		10,184						68	68	10,252	<u></u>	11,747
Medical Aid Contributions		5,100						18	18	5,118		5,883
Overtime		1,835						632	632	2,467	1,967	2,117
Performance Bonus		-						-	-	-	-	-
Motor Vehicle Allowance		3,787						(38)	(38)	3,749	4,060	4,368
Cellphone Allow ance		-						-	-	-	-	-
Housing Allow ances		477						8	8	485	-	550
Other benefits and allow ances		8,520						485	485	9,005	9,132	9,827
Payments in lieu of leave		493						- (179)	- (179)	493	528	569
Long service awards	4	963 1,334						(178)	(178) 420	785	1,007	1,083
Post-retirement benefit obligations sub-total	4	1,334 89,313	_	-	-	_	-	420 129	420 129	1,754 89,442	1,430 95,720	1,539 102,994
Less: Employees costs capitalised to PPE		03,313	_	_		-	-	129			35,120	102,394
	s 1				1		1		-	-	E. C.	1

Dependent shares I <thi< th=""> I I</thi<>			1			i					i		
Las antilation I	Depreciation & asset impairment		1							(1.000)			
Control<			17,460						(1,965)			18,717	20,140
Deprecision action promulation of PCIII <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-						-	-	-	-	-
Inder Dependencian A and important of a bit of the set of th			-						-	-	-	-	-
Balk networksIII <t< td=""><td>Depreciation resulting from revaluation of PPE</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Depreciation resulting from revaluation of PPE								-	-	-	-	-
ExemplyNote <t< td=""><td>Total Depreciation & asset impairment</td><td>1</td><td>17,460</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>(1,965)</td><td>(1,965)</td><td>15,495</td><td>18,717</td><td>20,140</td></t<>	Total Depreciation & asset impairment	1	17,460	-	-	-	-	-	(1,965)	(1,965)	15,495	18,717	20,140
ExemplyNote <t< td=""><td>Bulk purchases</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Bulk purchases												
WhenI4.70			56,855						1,560	1,560	58,415	60,949	65,581
Tank bask constant19.4.009.4.009.5.00<	· · · ·		-						r (_ 1	
And the framework And the main and		1		-	-	-	-	-	1.560	1.560			
Independent on transharance5,525,566,566,566,566,566,566,566,566,577,70													
Controlution bioline Constitutions Constitutions <thconstitant< th=""> Constitutions Const</thconstitant<>	Other Expenditure By Type												
Contributions to their porxisonsIIIIIIIAxit hean55.8<	Repairs and maintenance		5,412						105	105	5,516	5,801	6,242
Contunit fuels Particle	Collection costs								-	-	-	- 1	-
Josh Genard argonal3.5	Contributions to 'other' provisions								-	-	-	- 1	
Control <t< td=""><td>Consultant fees</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>- 1</td><td></td></t<>	Consultant fees								-	-	-	- 1	
Inversionent Image Image <td>Audit fees</td> <td></td> <td>2,889</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>2,889</td> <td>3,097</td> <td>3,332</td>	Audit fees		2,889						-	-	2,889	3,097	3,332
Inversionent Image Image <td>General expenses</td> <td>3,5</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>- T</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	General expenses	3,5							- T	-	-		-
isons 972 972 989 4.30 Conclesion 97 6 6.40 40 43 Conclesion 3 65 6.40 40 43 Conclesion 3 655 655 675 723 733 Chines	Advertisement		626						25	25	651	673	724
boxis 1 37 6 6 40 40 43 Commutey 13 3 3 3 3 3 Commutey 130 730 650 650 650 732 852 Constructions birtom Reserves -									-			-	
Connexisy 3 3 3 3 3 Chemicals 70 720 782 782 782 Chines - <t< td=""><td></td><td></td><td>-1</td><td></td><td></td><td></td><td></td><td></td><td>6</td><td></td><td></td><td>-</td><td></td></t<>			-1						6			-	
Channels 1 700 665 669 675 782 6823 Contributions biltom Reserves - <td< td=""><td></td><td></td><td>4</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_ 1</td><td></td></td<>			4									_ 1	
Chriss I <td></td> <td></td> <td>-1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>			-1									-	
Contributions before Reserves Image: Sector Costs Image: Sector C			-1									152	
Decision Cosis Image: Submets Image:			-									- ī	,
Endycke Banelika Image			-						-			-	,
Immand Image Image <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>r 1</td><td>,</td></t<>									-			r 1	,
Fuel 1 3,178 76 779 3,103 3,385 3,642 Impact Studies 1,204 (23) (24) (25)			1									_ 1	
Impact Socialis Impact Soc			-									_ 1	
Insurance 1.204 1.204 1.204 1.204 1.205			1									-	
Internal Changes 283 283 284 984 985	· ·		-						-				
Legal Fees (200) (62) (945) (1017) Lost Bocks (16) (16) (16) (16) (16) (16) Makeing (17) (17) (18) (17) (18) (17) (18) Makeing (17) (18) (17) (18) (17) (18) (17) (18) Makeing (17) (18) (18) (18) (18) (18) (18) (18) (18) (18)			-						(5)	1		1	
Licessing 1 751 759 816 Lost Books - - 16 17 18 Marcing - - - 16 17 18 Matching -			-1										
Lost Books I	Legal Fees		-1										1,017
Makading I<	Licensing		751						(36)	(36)	715	759	816
Merials 1 </td <td>Lost Books</td> <td></td> <td>16</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>16</td> <td>17</td> <td>18</td>	Lost Books		16						-	-	16	17	18
Membership Fees Image: Second Se	Marketing		-						-	-	-	-	-
Old Items Image: Constraint of the constrain	Materials		1,224						51	51	1,275	1,322	1,423
Other Operating Grant Expenditure 2.936 1.786 1.786 1.728 7.73 7.787 Postage 568	Membership Fees		888						(6)	(6)	882	952	1,024
Planning and Development 68 Postage 568 PPE 1 Prinfing 282 Professional Fees 7,895 Professional Fees 7,895 Profescional Fees 7,895 Profescional Fees 70 Profescional Fees 70 Profescional Fees 1071 Profescional Fees 1071 Refuse Bags 10,071 Refuse Bags Refuse Bags Stolonary 266 Sport Fields Stolonary 676 Stolonary 676 Stolonary 108 Trafising 1,363 Trafising 1,363 Trafising 1,363 Trafising 138 Trafising 130 Trafising 606 1 1,9	Old Items		-						-	-	-	-	-
Postage Image <	Other Operating Grant Expenditure		2,936						1,786	1,786	4,722	1,054	2,641
PPE — Propersits <	Planning and Development		68						(10)	(10)	58	73	78
Printing 282 Professional Fees 7,895 Projects 7 Projects 1071 Retuse Bags 10071 Retuse Bags 10071 Retuse Bags 10071 Retuse Bags - Sc Levies - Sc Levies - Sport Fields 131 Sundries - Sundries 1936 Trafe Signs 1936 Trafe Signs 1331 Trafe Signs 1331 Travel and Entertainment 851 Taiwal and Entertainment 851 Travel and Entertainment 834 Maluations 632 Vertilizer 342	Postage		568						-	-	568	609	656
Professional Fees 7,895 Projects 70 Projectve Clothing 425 Refuse Bags 1,071 Rent Buildings - Sport Fields 11 Stetonary 660 Stetonary 660 Stret Lighthing - 1 15 Stetonary 660 Stetonary 660 Stetonary 660 Stetonary 660 Stetonary 16 Stetonary 660 Stetonary 16 Stetonary 180 Trafic Signs 193 Trafic Signs 193 Training 1,363 Training 1,363 Travel and Entertainment 661 670 676 670 </td <td>PPE</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>- 1</td> <td>-</td>	PPE		-						-	-	-	- 1	-
Professional Fees 7,895 7,895 8,313 8,945 Projects 70 70 75 81 Projectve Clothing 425 68 68 64 747 81 Refuse Bags 1 1.071 68 68 64 748 524 Rent Buildings -	Printing		282						(2)	(2)	281	281	303
Projects Image: Conting Image: Cont	Professional Fees		7,895						-		7,887	8,313	8,945
Protective Clothing 425 Refuse Bags 1,071 Rent Buildings - Sport Fields 4320 Stationary 6650 Stationary 6650 Stationary 6650 Street Lighthing - Costs 1936 Tallephone Costs 1936 Traffic Signs 1183 Traffic Signs 1180 Training 1,363 Travel and Entertainment 861 Unions 60 Valuations	Proiects		-1									-	
Refuse Bags 1,071 1,071 1,148 1,235 Rent Buildings -<			-1						(8)	1		_ 1	
Rent Buildings I	-		4						-			-	
Rent Equipment 1 296 310 RSC Levies - - <									1 1 1			_	
RSC Levies I			4						-			288	
Services Image: Auguar and												200	,
Sport Fields Image: Constraint of Constraint o												1 770	
Stationary Image: Constraint of the constrai			1.1.1										
Strett Lightning I <thi< th=""> I I</thi<>			-										
Sundries I 776 776 821 883 Telephone Costs 1,936 1,936 (277) (1,659) 1,875 2,033 Tools 111 116 116 1189 203 Traffic Signs 1 180 183 133 139 208 Training 1,363 180 183 1,546 1,507 1,622 Travel and Entertainment 851 863 (2) (2) 208 32 Unions 60 60 60 60 - - - 60 69 Valuations 32 32 33 33 337 336 337			-										
Telephone Costs 1,936 1,936 1,936 1,936 1,875 2,033 Tools 171 15 15 166 189 203 Traffic Signs 180 180 3 3 183 193 208 Traffic Signs 1,363 180 183 1,546 1,507 1,622 Travel and Entertainment 2 851 1 183 1,546 1,507 1,622 Trees 30 0 12 130 12 1363 143 143 143 143 143 142 142 143			-							1			
Tools Infl			1										
Traffic Signs I 180 3 3 183 193 208 Training 1,363 1,363 183 1,546 1,507 1,622 Travel and Entertainment 2 851 1 193 932 932 Trees 3 3 1 870 913 932 Unions 60 - - 0 64 69 Valuations 342 32 357 357 357			-										
Training 1,363 1,363 1,662 183 1.83 1,546 1,507 1,622 Travel and Entertainment 2 851 1 19 19 919 982 982 Trees 30 30 1 1 1 1 1 1 982 35 Unions 60 60 - - 60 64 69 Valuations 342 342 92 250 367 395 Vertilizer 32 4 4 4 28 34 37			-									1	
Travel and Entertainment Image: Section of the section o	3		-1							8		3	
Trees 30 30 (2) (3) <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td>			1									1	
Unions 60 - - 60 64 69 Valuations 342 9 9 9 9 9 9 395 395 395 395 395 34 37 Vertilizer 32 9 9 9 9 14 12 34 37		_	-1							1			
Valuations 342 (92) (92) 250 367 395 Vertilizer 32 (4) (4) 28 34 37			-						(2)	1		1	
Vertilizer 32 (4) (4) 28 34 37			-									1	69
			-									1	
Total Other Expenditure 1 43,882 – – – – 1,718 1,718 45,601 44,724 49,640													
	Total Other Expenditure	1	43,882	-	- 1	-	-	-	1,718	1,718	45,601	44,724	49,640

WC013 Bergrivier - Supporting Table SB2	Suppor	ting detail t	o 'Financial	Position B	udget' -							
					Bu	iget Year 2014	4/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	C	D	E	F	G	Н		
ASSETS											+	
Call investment deposits												
Call deposits < 90 days		-						18,012	18,012	18,012	10,000	9,000
Other current investments > 90 days		-							-	-	-	
Total Call investment deposits	1	-	-	-	-	-	-	18,012	18,012	18,012	10,000	9,000
Consumer debtors												
Consumer debtors		57,694						9,810	9,810	67,504	62,248	66,948
Less: provision for debt impairment		14,629	-	-	-	-	-	(483)	(483)	14,146	19,186	24,481
Total Consumer debtors	1	43,065	-	-	-	-	-	10,293	10,293	53,358	43,062	42,468
Debt impairment provision												
Balance at the beginning of the year		13,167						(3,683)	(3,683)	9,483	14,146	19,186
Contributions to the provision		1,462						3,201	3,201	4,663	5,040	5,295
Bad debts written off									-	-		-
Balance at end of year		14,629	-	-	-	-	-	(483)	(483)	14,146	19,186	24,481
Property, plant & equipment								-				
PPE at cost/valuation (ex cl. finance leases)		418,296						(4,990)	(4,990)	413,306	442,894	472,207
Leases recognised as PPE	2	590						216	216	806	806	806
Less: Accumulated depreciation		127,928						(4,772)	(4,772)	123,156	141,873	162,013
Total Property, plant & equipment	1	290,958	-	-	-	-	-	(2)	(2)	290,956	301,827	311,000
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-							-	-	-	
Current portion of long-term liabilities		-							-	-	-	
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables												
Creditors		18,109						(3,137)	(3,137)	14,971	10,951	11,770
Unspent conditional grants and receipts		(100)						147	147	47	107	115
VAT		400						2,290	2,290	2,690	3,503	3,559
Total Trade and other payables	1	18,409	-	-	-	-	-	(701)	(701)	17,708	14,561	15,445
Non current liabilities - Borrowing												
Borrowing	3	49,800						4,837	4,837	54,637	53,386	57,443
Finance leases (including PPP asset element)		150						89	89	239	161	173
Total Non current liabilities - Borrowing		49,950	-	-	-	-	-	4,926	4,926	54,876	53,546	57,616
Provisions - non current												
Retirement benefits		31,400						6,783	6,783	38,183	38,661	39,219
List other major items								-	-	-	[-	[-
Refuse landfill site rehabilitation		31,000						(2,815)	(2,815)	28,185	33,232	35,758
Other		-						-	-	-	-	-
Total Provisions - non current		62,400	-	-	-	-	-	3,969	3,969	66,369	71,893	74,977
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		200,000						17,451	17,451	217,451	232,291	228,068
Appropriations to Reserves		(6,800)						20	20	(6,780)	(7,027)	(8,159)
Transfers from Reserves		6,043						-	-	6,043	7,027	8,159
Depreciation offsets		-						-	-	-	Ľ -	-
Other adjustments		32,369						(16,791)	(16,791)	15,578	(4,224)	12,086
Accumulated Surplus/(Deficit)	1	231,612	-	-	-	-	-	680	680	232,291	228,068	240,154
Reserves												
Housing Development Fund		316						121	121	437	358	384
Capital replacement		13,207						(3,650)	(3,650)	9,557	13,207	13,207
Self-insurance		-						-	-	-	-	-
Other reserves (list)		-						-	-	-	- 1	-
Revaluation		-						-	-	-	-	-
Total Reserves	2	13,523	-	-	-	-	-	(3,529)	(3,529)	9,993	13,565	13,591
TOTAL COMMUNITY WEALTH/EQUITY	2	245,134	-	-	-	-	-	(2,850)	(2,850)	242,285	241,633	253,745

WC013 Bergrivier - Supporting Table SB	3 Adjustments to the	SDBIP - per	formance o	bjectives -								
Providence					Bud	dget Year 201	4/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Unit of measurement	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	В	С	D	E	F	G	н		
Vote 1 - Municipal Manager												
Office of the MM The percentage of a municipality's capital budget	% Capital budget spent	0.95							0.95	0.95	0.95	0.95
Improve staff productivity and responsiveness	No of Leadership Forum	0.95							0.95	0.95	0.95	0.95
Convene a Councillor and Senior Management	No of strategic planning	1							1	1	1	1
Internal audit												
Audit												-
Achieve an unqualified audit without matters Development of a risk based audit plan (MFMA -	No of matters (no No of approved risk	3 1							3	3	0	0
Compliance with laws and regulations	% Compliance level as	1							1	1	1	1
Strategic services												
Public participation												
Quarterly ward committee meetings /	No of meetings /	1							1	1	-	-
Develop a revised public participation policy by	No of policies developed	28							28	28	70	70
Biodiversity / Climate change Co-ordinate entry for Greenest Town Competition	No of submitted entry	1							1	1	1	1
Implement 2 environmental initiatives by 30 June	No of initiatives	2							2	2	2	2
Communication												
Communicate with the public through printed	No of editions	8							8	8	8	8
Client services												
Undertake an Annual Customer Service	No of customer service	1							1	1	1	1
LED Develop a short -medium term LED Strategy with	No of strategies	1							1	1		
Social development	,									· · ·		_
Implement 2 social initiatives by 30 June	No of initiativ es	2							2	2	2	2
Develop a local youth development strategy	No of strategies	1							1	1	_	_
Vote 2 -Finance												
Financial management Budget and treasury												
Submit monthly Section 71 Report in terms of the	No of reports sumitted	12							12	12	12	12
Supply chain												
Implement a centralised SCM Unit from 1 July	% of orders placed in	1							1	1	1	1
Debtors												
Improve credit control through the institution of	% of non exchange	1							1	1	1	1
Improve debtor management and revenue Investigate alternative methods of debt	% Debt recovery rate No of approved	1.03 1							1.03	1.03	1.03	1.03
Financial sustainability											-	-
the percentage of a municipality's capital budget	% Capital budget spent	0.95							0.95	0.95	0.95	0.95
Compile long term financial plan by 30 December	No of plans approved	1							1	1	_	_
Financial systems		10										
Monthly bank reconciliations within 60 days of Submit monthly VAT reconcilliations of all VAT	No of Bank No of VAT	12 12							12	12	12 12	12
Vote 3 - Corporate Services	NO OF VAT	12							12	12	12	12
Community Services	İ											
Public safety												
Increase actual income from traffic fines to 30%	% actual income from	0.3							0.3	0.3	0.3	0.3
Develop and implement a law enforcement	No of approved	1							1	1	-	-
Implement the Corporate Disaster Sport development	No of Corporate Disaster	5							5	5		-
Compile a Sport Master Plan by December	No of plans approved	1							1	1	_	_
Fully utilise MIG conditional grant to upgrade		1							1	1	1	1
Libraries												
Fully utilise conditional operational library grant	% of library grant spent	1							1	1	1	1
Resorts Review revenue enhancement plan for resorts	No of revised revenue	1							1	1	1	4
Administration	ing of revised revenue								1	1		1
Administration												
the percentage of a municipality's capital budget	% Capital budget spent	0.95							0.95	0.95	0.95	0.95
IT												
Implement SITA Report recommendations on	% MSIG funds spent on	1							1	1	-	-
Planning and development Planning												
Develop SPLUMA by-law by 30 March	No of approved by-laws	1							1	1	1	1
Human resource management												
Human resource ranagement												
Submit quarterly report on human resource	No of HR Reports	4							4	4	4	4
Employment equity	No of approved	1							1	4		
Develop a strategy that will enhance the Skills development	No of approved	1							1	1	-	-
the percentage of a municipality's budget actually	% of the Municipalities	1							1	1	1	1

te 4 - Technical		
Civil engineering services		
Water		
The percentage of households with access to	No of HH that meet	8472
Restrict water losses to 11%	% water losses	0.11
Build new reservoir (Veddrif) (Phase 1)	% MIG Funding spent on	1
Upgrade Water infrastructure (Porterville) (Phase	% MIG Funding spent on	1
Waste Management		
The percentage of households with access to	No of HH that meet	8500
Reduce the volume of household waste	% reduction in the cost of	0.1
Closure of landfill sites	No of maintenance plans	4
Sanitation		
The percentage of households with access to	No of HH that meet	8530
Complete Velddrif WWTW upgrade by 30	% MIG Funding spent on	1
Roads		
Fully utilise conditional road maintenance	% of conditional	1
Infrastructure maintenance and development		
The percentage of a municipality's capital budget	% Capital budget spent	0.95
Fully utilise MIG conditional grant to upgrade	% of MIG conditional	1
Electrical Services		
Electricity		0500
The percentage of households with access to	No of HH that meet	8580 0.13
Restrict electricity losses to 13%	% electricity losses	0.13
Project management		
Human Settlement	Mar of costle	22
Implement Housing pipeline projects: Implement	No of units	32 58
Implement Housing pipeline projects: Porterville	No of units	56 108
Implement Housing pipeline projects: Velddrif / EPWP	No of service stands	108
EPWP the number of jobs created through the	Number of temporary	128 (FTE)
And so on for the rest of the Votes	Number of temporary	120 (FIE)
And so on for the rest of the votes		

Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Bud	lget Year 201	4/15	Budget Year +1 2015/16	Budget Yea +2 2016/17
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	5.5%	6.4%		6.5%	0.0%	6.5%	4.9%	2.8%
Borrow ed funding of 'ow n' capital ex penditure	Borrow ing/Capital ex penditure ex cl. transfers and grants	8.1%	8.1%		49.8%	0.0%	42.5%	44.6%	17.1%
Safety of Capital		24.4%	49.3%						
Gearing	Long Term Borrowing/ Funds & Reserves	2124.3%	530.2%		369.4%	0.0%	549.1%	394.7%	423.9%
Liquidity									
Current Ratio	Current assets/current liabilities	167.8%	205.6%		261.3%	0.0%	298.8%	278.3%	298.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 day s/current liabilities	167.8%	205.6%		1150.4%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	26.1%	34.5%		1.0	0.0	1.1	1.1	1.4
Revenue Management	· · · · · · · · · · · · · · · · · · ·								
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	92.6%	94.0%		97.6%				
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual	28.3%	29.9%		21.9%	0.0%	23.3%	18.2%	16.7%
Outstanding Debiors to Nevenue	Revenue	20.37	23.370		21.370	0.076	23.370	10.2 /0	10.7 /0
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
A	Debtors > 12 Months Old								
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within	95.0%	95.0%						
Creditors to Cash	MFMA s 65(e))	249.9%	163.1%		70.2%	0.0%	62.5%	55.2%	40.8%
		240.070	100.170		10.270	0.070	02.370	55.270	40.070
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	######################################	#######################################		12.0%				
	Total Cost of Losses (Rand '000)	4,297	6,409						
Water Distribution Losses (2)	Total Volume Losses (kl)	24885300.0%	23893800.0%						
	Total Cost of Losses (Rand '000)	844	889		0				
Employ ee costs	Employee costs/(Total Revenue - capital revenue)	37.7%	39.1%		39.5%	0.0%	38.5%	39.2%	39.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1.7%	2.6%		2.4%	0.0%	2.4%	2.4%	2.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	14.3%	12.9%		12.2%	0.0%	11.2%	12.1%	12.1%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due	4030.6%	1208.5%		1558.9%	0.0%	1589.3%	2742.5%	2936.6%
ii. O/S Service Debtors to Revenue	within financial year) Total outstanding service debtors/annual revenue received for services	37.7%	38.6%		19.0%	0.0%	23.0%	17.6%	16.1%
iii. Cost cov erage	(Available cash + Investments)/monthly fix ed operational expenditure	76.0%	89.0%		0.1	0.0	0.1	0.1	0.2

WC013 Bergrivier - Supporting Table SB5 A	ljustme	nts Budget -	social, econ	omic and der	nographic st	atistics and	assumptions	; -	
Description of economic indicator	Ref.	2001 Census	2007 Survey	2011/12	2012/13	2013/14	Current year	Original Budget	Adjusted Budget
Demographics	1								
Population		46	44	62	62	62	61,897	61,897	61,897
Females aged 5 - 14		4	4	5	5	5	4,967	4,967	4,967
Males aged 5 - 14		4	4	5	5	5	5,019	5,019	5,019
Females aged 15 - 34		8	7	11	11	11	10,623	10,623	10,623
Males aged 15 - 34		9	8	10	10	10	9,965	9,965	9,965
Unemployment		2	2	18	18	18	18,377	18,377	18,377
Monthly Household income (no. of households)	1, 12								
None		239	7,856	18,460	18,460	18,460	18,460	18,460	18,460
R1 - R1 600		15,083	10,785	21,529	21,529	21,529	21,529	21,529	21,529
R1 601 - R3 200		1,891	3,169	2,884	2,884	2,884	2,884	2,884	2,884
R3 201 - R6 400		1,641	1,543	2,366	2,366	2,366	2,366	2,366	2,366
R6 401 - R12 800		690	1,430	1,480	1,480	1,480	1,480	1,480	1,480
R12 801 - R25 600		171	359	427	427	427	427	427	427
R25 601 - R51 200		57	61	427	427	427	427	427	427
R52 201 - R102 400		31	20	62	62	62	62	62	62
R102 401 - R204 800		14	18	52	52	52	52	52	52
R204 801 - R409 600		9	-	-	-	-	-	- 52	- 52
R409 601 - R819 200		-	_	_	_	_	_	_	_
> R819 200		_	_	_	_	_	_	_	_
Poverty profiles (no. of households)									
< R2 060 per household per month	13	1,170	1,200	1,971	1,971	1,971	1,971	1,971	1,971
Insert description	2	1,110	1,200	Indigent	Indigent	Indigent	Indigent	Indigent	Indigent
Household/demographics (000)									
Number of people in municipal area		46,327	44,327	62	62	62	62	62	62
Number of poor people in municipal area		11,497	19,554	25	25	25	25	25	25
Number of households in municipal area		11,700	12,198	16	16	16	16	16	16
Number of poor households in municipal area		1,170	1,200	2	2	2	2	2	2
Definition of poor household (R per month)		0-R800	0-R800	0-R800	0-R800	0-R800	0-R800	0-R800	0-R800
Housing statistics	3								
Formal	Ű	10,737	11,015	14,449	14,449	14,449	14,449	14,449	14,449
Informal		29	-	149	149	149	149	149	149
Total number of households								14,598	*****
		10 766	11 015	14 598	14 598	14 598	14 598		
	4	10,766	11,015	14,598 -	14,598	14,598 -	14,598 -	- 14,050	14,598
Dwellings provided by municipality	4	10,766	11,015	14,598	14,598	14,598	14,598	-	-
Dwellings provided by municipality Dwellings provided by province/s		10,766	11,015 - -	14,598 - -	14,598 - - -	14,598 - -	14,598 - -	-	-
Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector	4	10,766	11,015 - - -	14,598 - - -	14,598 - - - -	14,598 - - - -	14,598 - - - -		
Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings	5	-	-	- - -	- - -	14,598 - - - -	-		
Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings Economic		-	-		- - - -	- - -	- - - -	- - - 	
Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings Economic Inflation/inflation outlook (CPIX)	5	-	-	- - - 0.0%	- - - - 0.0%	- - - 0.0%	- - - 5.6%	- - - 5.6%	- - - 5.6%
Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing	5	-	-	- - - 0.0%	- - - - - - - - - - - - - - - - - - -	- - 0.0% 8.5%	- - - - - - - - - - - - - - - - - - -	- - - - 5.6% 9.0%	- - - - - - - - - - - - - - - - - - -
Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings Economic Inflation/inflation outlook (CPIX)	5	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - 0.0%	- - - - - - - - - - - - - - - - - - -	- - - - 5.6% 9.0% 9.0%	- - - - - - - - - - - - - - - - - - -
Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases	5	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - 0.0% 8.5%	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - inv estment	5	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - 0.0% 8.5%	- - - - - - - - - - - - - - - - - - -	- - - - 5.6% 9.0% 9.0%	- - - - - - - - - - - - - - - - - - -
Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	5	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - 0.0% 8.5%	- - - 5.6% 9.0% 9.0% 6.8% 1.7%	- - - 5.6% 9.0% 9.0% 6.8% 1.7%	- - - 5.6% 9.0% 9.0% 6.8% 1.7%
Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - 0.0% 8.5% 8.5%	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water) Collection rates Property tax/service charges	6	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - 0.0% 8.5% 8.5%	- - - - - - - - - - - - - - - - - - -	- - - 5.6% 9.0% 6.8% 1.7% 1.7% 96.0%	- - - 5.6% 9.0% 6.8% 1.7% 1.7% 96.0%
Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - 0.0% 8.5% 8.5% % 100.0%	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - inv estment Remuneration increases Consumption growth (electricity) Consumption growth (water) Collection rates Property tax/service charges Rental of facilities & equipment	6	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - 0.0% 8.5% 8.5%	- - - - - - - - - - - - - - - - - - -	- - - 5.6% 9.0% 6.8% 1.7% 1.7% 96.0%	- - - 5.6% 9.0% 9.0% 6.8% 1.7% 1.7% 96.0%

Description			2011/12	2012/13	2013/14	Mediu	m Term Reve	nue and Evne	enditure Fram	owork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2015/16	[
Funding measures		***************************************								
Cash/cash equivalents at the year end - R'000	1	18(1)b	9,642	11,300	15,466	26,213	-	28,319	26,369	37,856
Cash + investments at the yr end less applications - R'000	2	18(1)b	27,725	43,826	8,187	43,664	-	52,784	44,909	53,443
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	0	-	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(7,323)	7,627	14,446	32,369	-	15,578	13,668	12,086
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.074723652	2.9%	-6.0%	0.0%	0.0%	0.0%	1.9%	1.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	99.0%	0.0%	91.3%	97.1%	93.6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	2.3%	0.3%	0.6%	1.1%	0.0%	2.9%	2.6%	2.6%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	24.4%	49.3%	57.5%	49.8%	0.0%	42.5%	44.6%	17.1%
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	12.0%	11.4%	0.0%	-5.3%	-5.3%		-20.5%	-2.6%
Long term receivables % change - incr(decr)	12	18(1)a	635.9%	-25.4%	0.0%	5262.7%	5262.7%		15.9%	11.1%
R&M % of Property Plant & Equipment	13	20(1)(vi)	1.2%	1.9%	2.1%	1.8%	0.0%	1.8%	1.8%	1.9%
Asset renew al % of capital budget	14	20(1)(vi)	7.9%	9.4%	0.0%	18.8%	0.0%	58.9%	45.8%	25.7%

			IDP	Individually									
Municipal Vote/Capital project			Goal	Approved	Asset Class	Asset Sub-Class	GPS co-ordinates		Medium Ter	m Revenue an	d Expenditure	Framework	
municipal vote capital project	Program/Project description	Project	Code	Yes/No									
		number						Budget Ye		Budget Yea		Budget Yea	
thousand			3	6	4	4	5	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjus Bud
rent municipality:								Buugei	Buugei	Duugei	Buugei	Buugei	Buu
	3 x Vehicles for New Traffic Officers	AVRT0073			General vehicles	General vehicles		540	430	180	180	200	
	1 x Vehicles for New Law				General vehicles	General vehicles		-	-	180	180	200	
	Diverse equipment	KATR0203			Furniture and other office equipment	Furniture and other office equipment		10	10	10	10	10	
	Tools	MATR0163			Plant & equipment	Plant & equipment		25	25	25	25	25	
	Replace Water meters	WATR0073			Infrastructure - Water	Reticulation		100	100	100	100	120	
	Purchase new borehole pumps	MATR0171			Plant & equipment	Plant & equipment		20	12	20	20	20	
	Dam Safety report (Waboomspruit)	WATR0093			Infrastructure - Water	Reticulation		30	30				
	Dam safety report (Porterville Dam)	WATR0097			Infrastructure - Water	Reticulation		30	30				
	Replace Fiat Tractor: CBY 1399	AVRT0070			General vehicles	General vehicles		200	195				
	Build new reservoir (Veddrif)	WATR0098			Infrastructure - Water	Dams & Reservoirs		8,412	1,316	6,000	6,000		
	Upgrade water treatment works				Infrastructure - Water	Reticulation			-	2,800	2,800		
	Katriv ierpy ply n	WATR0071			Infrastructure - Water	Reticulation		-	-				
	Upgrade Water infrastructure	WATR0099			Infrastructure - Water	Reticulation		1,945	5,964	4,629	4,629		
	Refurbish Boreholes	WATR0100			Infrastructure - Water	Reticulation		320	320				
	Presure Valve (Renew)	WATR0101			Infrastructure - Water	Reticulation		120	120				
	Water Meter at Source	WATR0102			Infrastructure - Water	Reticulation		100	100	230	230	150	
	Pumps (standby)	WATR0103			Infrastructure - Water	Reticulation		250	250	-	-	230	
	Reservoir				Infrastructure - Water	Reticulation			-			5,000	
	Diverse equipment	KATR0202			Furniture and other office equipment	Furniture and other office equipment		6	6	6	6	6	
	Tools	KATR0238			Furniture and other office equipment	Furniture and other office equipment		2	2	2	2	2	
	Refuse carts	MATR0159			Infrastructure - Other	Waste Management		-	-	-	-	10	
	Drums and stands	KATR0265			Furniture and other office equipment	Furniture and other office equipment		30	30	30	30	30	
	Cleansing Vehicle	AVRT0072			General vehicles	General vehicles		700	-				
	Refuse compactor				General vehicles	General vehicles			-			2,100	
	Weighbridge (VD,PB,PV)	MATR0184			Infrastructure - Other	Waste Management		500	500	500	500	-	
	Collection Point				Infrastructure - Other	Waste Management			-			2,800	
	Recycling Plant				Infrastructure - Other	Waste Management			-			3,194	
	Two-way Radios				Plant & equipment	Plant & equipment		-	-	50	50	50	
	Equipment for Learner's Classes for				Furniture and other office equipment	Furniture and other office equipment		-	-	100	100	-	
	Driver's Licence Test Yard for				Other Buildings	Other Buildings			-	100	100	100	
	Diverse office furniture and equipment	KATR0261			Furniture and other office equipment	Furniture and other office equipment		45	45	19	19	19	
	Furniture and equipment	KATR0201			Furniture and other office equipment	Furniture and other office equipment		75	75	130	130	165	
	Upgrading of ablution blocks at				Other Buildings	Other Buildings		-	-	-	-		
	Tools and Equipment	MATR0182			Plant & equipment	Plant & equipment		5	5	10	10	5	
	Electrical Fencing Stywelyne	OMHE0013			Other Buildings	Other Buildings		150	150				
	Upgrade Dwarskersbos Recreation				Other Buildings	Other Buildings		-	-	100	100	250	
	Sound System for Beach Resorts				Furniture and other office equipment	Furniture and other office equipment		-	-	60	60	-	
	Diverse equipment	KATR0200			Furniture and other office equipment	Furniture and other office equipment		5	5	5	5	5	
	New Gulley: Inlands	PAIE0109			Infrastructure - Road transport	Roads, pavements & bridges		-	-	-	-	100	
	Storm water ditch at Noordhoek -	PAIE0121			Infrastructure - Road transport	Storm water		50	50				
	Low water bridge: Park Street	PAIE0131			Infrastructure - Road transport	Storm water		10	10	10	10	10	
	Stabilise "Winterv oor" (Flood	PAIE0133			Infrastructure - Road transport	Storm water		35	46	35	35	35	
	Construction of storm water channels	PAIE0135			Infrastructure - Road transport	Storm water		75	75	75	75	75	
	Diverse equipment	KATR0199			Furniture and other office equipment	Furniture and other office equipment		8	8	8	8	8	
	Tools	KATR0235			Furniture and other office equipment	Furniture and other office equipment		15	15	18	18	18	
	Telemetry at pump stations	MATR0141			Plant & equipment	Plant & equipment		-	-	-	-	120	
	Sew erage stand by pumps	MATR0157			Infrastructure - Sanitation	Sewerage purification		-	-	-	-	150	
	Switchgear and pumps	MATR0158			Plant & equipment	Plant & equipment		100	100	120	120	120	
	Sedimentation tanks				Infrastructure - Sanitation	Sewerage purification			-	-	-		
	Fence WWTW				Infrastructure - Sanitation	Sewerage purification		-	-	60	60		
	Telemetry at WWTW				Infrastructure - Sanitation	Sewerage purification		-	-	25	25		
	Sewer line 300mm supply line Disa	RIOL0041			Infrastructure - Sanitation	Sewerage purification		420	420				
	Expansion of WWTW	RIOL0040			Infrastructure - Sanitation	Sewerage purification		-	1,154	-	-	-	
	Sew erage Laaiplek: Oos Street	RIOL0042			Infrastructure - Sanitation	Sewerage purification		300	300	450	450		
	Replace Sew erage Tank on CFP	MATR0186			General vehicles	General vehicles		150	150				
	Toilette PV Dam	GEBO0076			Other Buildings	Other Buildings		50	50				
	Diverse office furniture and equipment	KATR0262			Furniture and other office equipment	Furniture and other office equipment		38	38	17	17	17	

Upgrade audio visual equipment -	KATR0269	Furniture and other office equipment	Furniture and other office equipment	20	20	1			
Cement benches - open spaces	AVRT0057	Parks & gardens	Parks & gardens	-	-	25	25	25	25
Diverse equipment	KATR0198	Furniture and other office equipment	Furniture and other office equipment	4	4	4	4	4	4
Lawn mowers	MATR0133	Plant & equipment	Plant & equipment	50	50	90	90	90	90
Recreation areas		Parks & gardens	Parks & gardens	-	-	-	-	100	100
Irrigation - parks	MATR0181	Parks & gardens	Parks & gardens	20	20	25	25	30	30
Replace tractor (CBY 3021)	AVRT0071	General vehicles	General vehicles	250	195				
Ontspannings areas tuin	OFAS0032	Parks & gardens	Parks & gardens	100	100	1			
Dorp Ingange	OFAS0033	Parks & gardens	Parks & gardens	78	78				
Diverse equipment	KATR0196	Furniture and other office equipment	Furniture and other office equipment	10	10	10	10	10	10
Radios	KATR0197	Furniture and other office equipment	Furniture and other office equipment	20	20	20	20		
Reseal streets	PAIE0101	Infrastructure - Road transport	Roads, pavements & bridges	2,520	1,950	2,500	2,500	2,500	2,500
Cement ditches in Aurora	PAIE0105	Infrastructure - Road transport	Storm water	40	33	40	40	40	40
Street name curb stones	PAIE0107	Infrastructure - Road transport	Roads, pavements & bridges	50	50	50	50	50	50
Traffic calming measures (Speed	PAIE0126	Infrastructure - Road transport	Roads, pavements & bridges	30	30	-	-	60	60
Harden pavements	PAIE0127	Infrastructure - Road transport	Roads, pavements & bridges	50	50	- 1	-	200	200
Pave sidewalks	PAIE0129	Infrastructure - Road transport	Roads, pavements & bridges	-	-	- 1	-	300	300
Tools	MATR0175	Plant & equipment	Plant & equipment	50	50	80	80	100	100
Survey and design road network:		Infrastructure - Road transport	Roads, pavements & bridges	-	-		-	75	75
Vibrating roller	MATR0179	Plant & equipment	Plant & equipment	180	250				
Curb stones: Voortrekker Street		Infrastructure - Road transport	Roads, pavements & bridges	-	-	40	40	40	40
Construction of roads: RDP Houses	PAIE0134	Infrastructure - Road transport	Roads, pavements & bridges	300	870	300	300	300	300
Mechanical broom	MATR0180	Plant & equipment	Plant & equipment	180	129				
Construction of roads: Aurora		Infrastructure - Road transport	Roads, pavements & bridges	-	-	-	-	500	500
Tracking Devices	MATR0185	General vehicles	General vehicles	130	130	130	130	130	130
Main road 529 intersection		Infrastructure - Road transport	Roads, Pavements & Bridges		-	480	480		
Diverse equipment	KATR0195	Furniture and other office equipment	Furniture and other office equipment	5	12	5	5	5	Ę
Tools	KATR0234	Furniture and other office equipment	Furniture and other office equipment	50	43	50	50	55	55
Portable pavilions	OFAS0030	Sportsfields & stadia	Sportsfields & stadia	50	50	50	50	50	50
Upgrading of Sport Facilities	OFAS0031	Sports Fields & stadia	Sports Fields & stadia	1,717	1,316	1,912	1,912	1,940	1,940
Storage Facilities	MATR0183	Plant & equipment	Plant & equipment	30	30	20	20		
Diverse equipment	KATR0229	Furniture and other office equipment	Furniture and other office equipment	10	10				
Optiplan cabinets	KATR0233	Furniture and other office equipment	Furniture and other office equipment		-	10	10		
Diverse equipment	KATR0193	Furniture and other office equipment	Furniture and other office equipment	-	10				
Diverse equipment	KATR0191	Furniture and other office equipment	Furniture and other office equipment	4	4	4	4	4	0
Burglar bars at libraries (PB, VD,BJ,		Other Buildings	Other Buildings	-	-	- 1	-	50	50
Community Hall: curtains	KATR0263	Other Buildings	Other Buildings	75	88	65	65	60	60
Tables and chairs (Community Hall)	KATR0264	Furniture and other office equipment	Furniture and other office equipment	25	23	30	30	30	30
Tile floor (Porterville Community Hall)	GEBO0074	Other Buildings	Other Buildings	80	80				
Replace fence - commonage		Other Buildings	Other Buildings	-	-	50	50	50	50
Paving Community Hall		Other Buildings	Other Buildings	-	-			25	25
Fence - Municipal stores	OMHE0011	Other Buildings	Other Buildings	50	50	100	100	100	100
Tools	MATR0172	Plant & equipment	Plant & equipment	10	10	10	10	10	10
Cutlery (Community hall)	KATR0266	Furniture and other office equipment	Furniture and other office equipment	10	8	10	10	10	1(
Air conditioners - offices	KATR0267	Other Buildings	Other Buildings	25	12	25	25	25	25
Diverse equipment	KATR0185	Furniture and other office equipment	Furniture and other office equipment	30	30	30	30	30	30
Replacing outdated computers and	KATR0276	Computers - software & programming	Computers - software & programming	100	100	100	100	100	10
Upgrade of Income System to Promis ²	KATR0277	Computers - software & programming	Computers - software & programming	300	300	1,000	1,000	750	75
High tension circuit breakers	ELEK0047	Infrastructure - Electricity	Transmission & Reticulation	30	30	30	30	30	3
Bulk meter replacement	ELEK0049	Infrastructure - Electricity	Transmission & Reticulation	60	60	60	60	60	60
Network strengthening	ELEK0051	Infrastructure - Electricity	Transmission & Reticulation	-	_	100	100	120	120
Strengthen CBD Network	ELEK0053	Infrastructure - Electricity	Transmission & Reticulation	50	50	50	50	60	6
Diverse equipment	KATR0183	Furniture and other office equipment	Furniture and other office equipment	10	10	10	10	12	1
Generator: Pressure towers (DKB)	MATR0121	Plant & equipment	Plant & equipment		_			200	200
Meter streetlights	MATR0122	Plant & equipment	Plant & equipment	30	30	30	30	30	30
Replace street lights	STLG0015	Infrastructure - Electricity	Transmission & Reticulation	80	80	100	100	120	120
Install mini - sub for increased demand		Infrastructure - Electricity	Transmission & Reticulation	-	_	320	320		
Mid block lines		Infrastructure - Electricity	Transmission & Reticulation	-	-	180	180	200	20
Canopies for cherry pickers		General vehicles	General vehicles	-	-	25	25		
High tension pole replacements	ELEK0054	Infrastructure - Electricity	Transmission & Reticulation	50	50	50	50		
15 Meter Cherry Picker for CBY 5469	MATR0178	General vehicles	General vehicles	450	711				
HT supply from main substation to		Infrastructure - Electricity	Transmission & Reticulation		-			100	10
				750	530	750	750	750	75
Network Renewals	ELEK0059	Infrastructure - Electricity	Transmission & Reticulation						
	ELEK0059 ELEK0060		Transmission & Reticulation			750			
Network Renewals Replacing conventional electricity Electrification 89 Service Sites		Infrastructure - Electricity Infrastructure - Electricity Infrastructure - Electricity		750 1,000	750 1,000		750	750	750

Albatros Development 100 RDP Low Cost HousingInfrastructure - ElectricityTransmission & Reticulation-1,5001,5003,000Fire fighting equipmentMATR0177Plant & equipmentPlant & equipmentPlant & equipmentNat Reticulation3,000Diverse equipmentKATR0278Plant & equipmentPlant & equipmentPlant & equipmentS5-100Book Detectors Vp tor WitewaterContainer LibraryOther BuildingsOther BuildingsOther Buildings500500Book Detectors Vp stemKATR0272Furniture and other office equipmentFurniture and other office equipment150149180180200Ferricing of Porterville LibraryOMHE0012Other BuildingsOther BuildingsOther Buildings1601Replacement of phobocopiersKATR0273Computers -software & programmingComputers -software & programmingComputers -software & programming150100100100AirconditionersKATR0275Furniture and other office equipmentFurniture and other office equipment55300100100100AirconditionersKATR0278Furniture and other office equipmentFurniture and other office equipment55500100<	3,000 100 200 100 30
Fire fighting equipmentMAT R0177 KAT R0278Plant & equipmentPlant & equipment30807070100Diverse equipmentKAT R0278Fumiture and other office equipmentFumiture and other office equipmentFumiture and other office equipment555500500Container Library for WilewaterDthe BuildingsOther BuildingsOther Buildings150149180180200Fencing of Porterylie LibraryOMHEO12Other BuildingsOther Buildings260130Tiling of LB Wernich LibraryGEB00075Other BuildingsOther Buildings7512	100 200 100
Diverse equipment KATR0278 Fumiture and other office equipment Fumiture and other office equipment 5 5 Container Library for Wilewater Other Buildings Other Buildings Other Buildings - - 5000 5000 Book Debection System KATR0272 Fumiture and other office equipment Fumiture and other office equipment 100 -	200 100
Container Library for Wittew alterOther BuildingsOther BuildingsOther Buildings500500Book Delection SystemKATR0272Furniture and other office equipmentFurniture and other office equipmentFurniture and other office equipment150149180200Fencing of Porterville LibraryOHEB00075Other BuildingsOther Buildings0ther Buildings260130Tiling of LB Wernich LibraryGEB00075Other BuildingsOther Buildings0ther Buildings150121-Replacement of photocopiersKATR0273Computers - software & programmingComputers - software & programming4030100100AirconditionersKATR0274Furniture and other office equipmentFurniture and other office equipment50252530Shelvers/Tables/Office furniture forKATR0275Furniture and other office equipmentFurniture and other office equipment50252530Enlarging Dwarskersbs LibraryFurniture and other office equipmentFurniture and other office equipmentFurniture and other office equipment225225	100
Book Delection SystemKAT R0272Furniture and other office equipmentFurniture and other office equipment150149180200Fencing of Porterville LibraryOMHE012Other BuildingsOther BuildingsOther Buildings260130Tilling of B Wernich LibraryEBE00075Other BuildingsOther Buildings75101100100Replacement of photocopiersKAT R0273Computers - software & programmingComputers - software & programming4030100100AirconditionersKAT R0274Furniture and other office equipmentFurniture and other office equipment50252530Shelve Sr Jables/Office furnitureKAT R0275Furniture and other office equipmentFurniture and other office equipment225225	100
Fencing of Portarville LibraryOMH E0012Other BuildingsOther Buildings260130Tilling of LD Weinhich LibraryGEB00075Other BuildingsOther Buildings75121Replacement of phobocyciesKATR0273Computers - software & programmingComputers - software & programming0100100AirconditionersKATR0274Fumiture and other office equipmentFumiture and other office equipment1520-Shelves/Tables/Office furniture forKATR0275Furniture and other office equipmentFurniture and other office equipment73160252530Enlarging Dwarskersbos LibraryFurniture and other office equipmentFurniture and other office equipment225225	100
Tilling of LB Wernich LibraryGEB00075Other BuildingsOther BuildingsOther Buildings75121Replacement of photocopiersKATR0273Computers - software & programmingComputers - software & programmingComputers - software & programming4030100100100AirconditionersKATR0274Furniture and other office equipmentFurniture and other office equipment15202530Shelves/Fables/Office submersKATR0275Furniture and other office equipmentFurniture and other office equipment75160252530Enlarging Dwarskersbos LibraryFurniture and other office equipmentFurniture and other office equipmentFurniture and other office equipment225225	
Replacement of photocopiersKAT R0273Computers - software & programmingComputers - software & programming4030100100AirconditionersKAT R0274Fumiture and other office equipmentFumiture and other office equipmentFumiture and other office equipment5020Shelves Tables/Office fumiture forKAT R0275Fumiture and other office equipmentFumiture and other office equipment3000252530Enlarging Dwarskerstos LitraryFumiture and other office equipmentFumiture and other office equipmentFumiture and other office equipment225225	
AirconditionersKATR0274Furniture and other office equipmentFurniture and other office equipment1520Shelves/Tables/Office furniture for Enlarging Dwarskersbos LibraryKATR0275Furniture and other office equipmentFurniture and other office equipment73160252530Enlarging Dwarskersbos LibraryFurniture and other office equipmentFurniture and other office equipmentFurniture and other office equipment73160252530	
Shelves/Tables/Office furniture for Enlarging Dwarskersbos Library KATR0275 Furniture and other office equipment Furniture and other office equipment Furniture and other office equipment 73 160 25 25 30	30
Shelves/Tables/Office furniture for Enlarging Dwarskersbos Library KATR0275 Furniture and other office equipment Furniture and other office equipment 73 160 25 25 30 Enlarging Dwarskersbos Library - - 225 225 225	30
New building for Berghof Library Furniture and other office equipment Furniture and other office equipment – – – – 400	400
Dielwering Bib Furniture and other office equipment Furniture and other office equipment 92	
Laptops Bib Computers - software & programming Computers - software & programming 53	
Firewalls on computers Bib Computers - software & programming Computers - software & programming 60	
Electronic Management System for KATR0268 Computers - software & programming Computers - software & programming 150 –	
Integrated Zoning Secheme By-Law Other assets Other – – 300 300	
Housing GEB00050 Social rental housing Social rental housing 21,769 – – – –	-
8 Wendy Houses GEB00072 Other Buildings Other Buildings – 107	
Diverse equipment KATR0179 Plant & equipment Plant & equipment 3 3 4 4 4	4
Tools MATR0170 Plant & equipment Plant & equipment 5 5 10 10 10	10
Gravel access roads - cemelary Infrastructure - Road transport Roads, pavements & bridges – – – – – 35	35
Expansion of cemetery GEB00067 Cemeteries Cemeteries 80 80 200 200 200	200
Fence new cemetery : Porterville Cemeteries Cemeteries – – – 150	150
Office equipment KATR0175 Furniture and other office equipment Furniture and other office equipment 10 10 10 10 10	10
Photocopiers KATR0176 Furniture and other office equipment Furniture and other office equipment 300 293 300 400	400
Back-up disks Computers - software & programming Computers - software & programming 10	10
Upgrade (T system (STTA Report) Computers - software & programming Computers - software & programming 500	500
Microsoft volume Licensing KATR0270 Computers - software & programming Computers - software & programming 600 600 600 600 600 600 600	600
Replacement of computers KATR0271 Computers - software & programming Computers - software & programming 200 200 200 200 200 200 200 200	200
Water Infrastructure PB Infrastructure - Water Reticulation 6.583	
LDV x 2 General vehicles General vehicles 200	
Trekker General vehicles General vehicles 230	
Toegangshek Store Other Buildings Other Buildings 8	
Bouplarregister Program Computers - software & programming Computers - software & programming 5	
Assets from Insurance claims Furniture and other office equipment Furniture and other office equipment 30	
Toerusting Furniture and other office equipment Furniture and other office equipment 14	
Diverse Behuising Furniture and other office equipment Furniture and other office equipment 5	

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 H Linde

PP Municipal Manager of Bergrivier Municipality WC013

Signature Date