

BERGRIVIER MUNICIPALITY



ADJUSTMENTS BUDGET 2011 / 2012

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PART 1 – ADJUSTMENTS BUDGET

Mayor's report

In terme van artikel 28 van Munisipale Finansiële Bestuurswet, Wet 56 van 2003 (MFMA) kan die Burgemeester 'n aansuiweringsbegroting by die Raad indien

Artikel 28(4) van die MFMA bepaal ook dat slegs die Burgemeester 'n aansuiweringsbegroting by die raad kan indien en dan ook slegs op tye soos voorgeskryf. Hierdie voorskrif is vervat in die MFMA regulasies gepubliseer in staatskoerant No 32141 gedateer 17 April 2009 wat in Artikel 23(1) bepaal dat slegs een aansuiweringsbegroting by die raad ingedien kan word vir die aanpassings wat hier ter sprake is en dan ook voor 28 Februarie van 'n finansiële jaar.

Die artikel 72 verslag is oorweeg tydens die opstel van die aansuiweringsbegroting. Die begrotinglootskomitee het die besparings/oorspanderings wat daar tussen poste was by verskeie geleenthede bespreek en die aangehegte dokument is saamgestel om die aanwending van hierdie fondse weer te gee.

RESOLUTIONS

Bergrivier Municipality

ADJUSTMENTS BUDGET 2011/2012

The resolutions tabled at Council for consideration with approval of the Adjustments budget are:

AANBEVELING

1. Dat die raad die aansuiweringsbegroting soos hervat in die voorgeskrewe dokument hierby aangeheg goedkeur.
2. Dat die aansuiweringsbegroting ingedien word by die instansies en in die formaat soos deur wetgewing vereis.

Executive summary

In terme van artikel 28 van Munisipale Finansiële Bestuurswet, Wet 56 van 2003 (MFMA) kan die Burgemeester 'n aansuiweringsbegroting by die Raad indien en moet so 'n aansuiweringsbegroting aan sekere vereistes voldoen waaronder die volgende:

1. Addisionele inkomste wat beskikbaar raak kan aangewend word om programme wat deel uitmaak van die jaarlikse begroting te versnel.
2. Ongespandeerde fondse van die vorige finansiële jaar spandeer waar hierdie fondse nie bekend was om ingesluit te word in die begroting nie.
3. Om besparings op een pos oor te plaas vir spandering op 'n ander pos.

Artikel 28(4) van die MFMA bepaal ook dat slegs die Burgemeester 'n aansuiweringsbegroting by die raad kan indien en dan ook slegs op tye soos voorgeskryf. Hierdie voorskrif is vervat in die MFMA regulasies gepubliseer in staatskoerant No 32141 gedateer 17 April 2009 wat in Artikel 23(1) bepaal dat slegs een aansuiweringsbegroting by die raad ingedien kan word vir die aanpassings wat hier ter sprake is en dan ook voor 28 Februarie van 'n finansiële jaar.

Die artikel 72 verslag is oorweeg tydens die opstel van die aansuiweringsbegroting. Die begrotinglootskomitee het die besparings/oorspanderings wat daar tussen poste was by verskeie geleenthede bespreek en die aangehegte dokument is saamgestel om die aanwending van hierdie fondse weer te gee.

KAPITAAL

Die wysiging van die Kapitaal Begroting kan verdeel word in die volgende kategorieë.

1. NUWE NOODSAAKLIKE PROJEKTE
2. BESTAANDE PROJEKTE WAARVAN DIE KOSTE VERANDER.
3. BYKOMENDE FONDSE
4. PROJEKTE GESKRAP

1. NUWE NOODSAAKLIKE PROJEKTE

Tien bykomende projekte word op die begroting geplaas wat as noodsaaklik geag word.

Departement	DORP	BESKRYWING	Oorspronklik Begroot 2011/12	Hersiene Begroting 2011/12	Finansier
OPENBARE WERKE	BR	PLAVEI SYPAADJIES(PAWK)	-	241,000	sk
Menslike Hulpbronne	br	Task job evaluation software (MSIG)	-	75,000	sk
GEBOU & GRONDE	BR	Thusong Service Centre	-	2,000,000	sk
VULLISVERWYDERING	BR	Aurora Skips (Mig bespaar 10/11)	-	252,000	mig
BEGRAAFPLAAS	BR	Begraafplaas Stelsel (MSIG)	-	125,000	sk
Biblioteek	BR	Biblioteek Ontwikkeling (Bib Toekenning)	-	177,000	sk
Brandweer	BR	Spoedmeet Toerusting (MSIG)	-	120,000	sk
VULLISVERWYDERING	BR	Aankoop van 2 "wood chippers	-	770,000	cr
GEBOU & GRONDE	VD	TOILETTE:VD INFORMELE BEH	-	385,000	SK
ELEKTRISITEIT	PB	FERMVOER HOOFSUB LOOPSTR STASIE	-	1,600,000	CR

2. BESTAANDE PROJEKTE WAARVAN DIE KOSTE VERANDER HET

Bestaande projekte waarvan die koste verander het toon 'n vermindering aan van R 756 250.

Departement	DORP	BESKRYWING	Oorspronklik Begroot 2011/12	Finansier	Hersiene Begroting 2011/12	Finansier	Wysiging
WATERWERKE	PV	Verdeling van Bron	2,000,000	cr	400,000	cr	-1,600,000
RIOLERING	VD	Vervang CFP 3464 Riooltrok	1,200,000	cr	700,000	cr	-500,000
WATERWERKE	PB	Grootmaat Dienste vir 1400 Laekoste Huise	3,500,000	CR	3,000,000	cr	-500,000
VULLISVERWYDERING	BR	Aankoop van vulliskompakteerder	2,000,000	CR	1,556,200	cr	-443,800
OPENBARE WERKE	PB	Vervang Sloopgrawer 1996 CBY 1280	600,000	CR	508,000	cr	-92,000
ONTSPANNINGSGERIEWE	EK	Vervang Trekker CBY 5809	220,000	CR	160,000	cr	-60,000
VULLISVERWYDERING	BR	Skips	200,000	CR	184,750	cr	-15,250
Veiligheid	BR	Alkoholtoetsers	30,000	CR	15,000	cr	-15,000
Veiligheid	BR	Koelvasse baadjies	40,000	CR	30,000	cr	-10,000
Beplanning & Ontw	BR	Kennisgewingborde (2)	4,000	CR	1,300	cr	-2,700
Menslike Hulpbronne	BR	Dataprojektor	6,500	CR	4,000	cr	-2,500
Beplanning & Ontw	BR	GIS Sagteware	20,000	CR	17,900	cr	-2,100
Menslike Hulpbronne	BR	Skerm vir dataprojektor	2,000	CR	850	cr	-1,150
Menslike Hulpbronne	BR	Mobiele Digitale Bandopnemer	15,000	CR	30,000	cr	15,000
Menslike Hulpbronne	BR	Optiplan kabinette	15,000	CR	33,250	cr	18,250
Lisensiering en Toetsing	VD	Voertuigskaal by Padwaardigheid	75,000	CR	100,000	cr	25,000
ADMINISTRASIE	BR	Fotostaatmasjiene	50,000	CR	90,000	cr	40,000
ADMINISTRASIE	BR	Rekenaars (nuwe poste en vervangings) (14)	168,000	CR	258,000	cr	90,000
WATERWERKE	PB	Opgradeer suiweringwerke	-		500,000	cr	500,000
ELEKTRISITEIT	PB	HOP Huise Interne Dienste	-	dme	1,800,000	cr	1,800,000
			10,145,500		9,389,250		-756,250

3. BYKOMENDE FONDSE

Projekte waarvoor bykomende fondse beskikbaar geword het sedert Julie 2011 word nou ingesluit in die begroting.

Departement	DORP	BESKRYWING	Oorspronklik Begroot 2011/12	Hersiene Begroting 2011/12	Finansier
OPENBARE WERKE	BR	PLAVEI SYPAADJIES(PAWK)	-	241,000	sk
Menslike Hulpbronne	br	Task job evaluation software (MSIG)	-	75,000	sk
GEBOU & GRONDE	BR	Thusong Service Centre	-	2,000,000	sk
VULLISVERWYDERING	BR	Aurora Skips (Mig bespaar 10/11)	-	252,000	mig
BEGRAAFPLAAS	BR	Begraafplaas Stelsel (MSIG)	-	125,000	sk
Biblioteek	BR	Biblioteek Ontwikkeling (Bib Toekenning)	-	177,000	sk
Brandweer	BR	Spoodmeet Toerusting (MSIG)	-	120,000	sk
GEBOU & GRONDE	VD	TOILETTE:VD INFORMELE BEH	-	385,000	sk

- 3,375,000

4. PROJEKTE GESKRAP

Die onderstaande lys van projekte word op aanbeveling van die onderskeie departemente van die begroting verwyder. Die totale bedrag van hierdie besparings beloop R 354 400.00.

Departement	DORP	BESKRYWING	Oorspronklik Begroot 2011/12	Finansier	Hersiene Begroting 2011/12	Finansier
Beplanning & Ontw	PB	LIASSEERKABINETTE (5)	5,400	CR	-	cr
ADMINISTRASIE	BR	Mobiele Digitale Bandopnemer	15,000	CR	-	cr
ADMINISTRASIE	BR	Rekenaars Raad	130,000	CR	-	cr
Menslike Hulpbronne	BR	Kennisgewingborde (2)	4,000	CR	-	cr
ELEKTRISITEIT	VD	Kragopwekker Druktorings(DKB)	200,000	CR	-	cr

354,400

0

FINANSIERING

Met bogenoemde veranderings word die totale Kapitale Begroting gewysig vanaf R 36 265 519 na R 40 899 869 wat soos volg gefinansier sal word:

Finansieringsbron	Oorspronklik Begroot 2011/12	Hersiene Begroting 2011/12
cr	17,720,400	18,979,750
mig	9,727,000	9,979,000
sk	0	3,123,000
el	4,000,000	4,000,000
beh	4,703,119	4,703,119
dme	115,000	115,000
pawk	0	0
public	0	0
dept grond	0	0

36,265,519

40,899,869

Die elektrisiteit van die laekostebehuising van R1 800 000 word uit interne fondse gefinansier, maar Departement van Minerale en Energie sal 'n terugbetaling aan Bergrivier Munisipaliteit doen.

BEDRYF

Die bedryfsrekening word gewysig soos in die onderstaande tabel uiteengesit. As gevolg van hierdie wysigings word 'n surplus van R 359 040 voor begroot.

Vote Description	Ref	Budget Year 2011/12			
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands					
Revenue by Vote	1				
Vote 1 - Municipal Manager		20,819	2,000	2,000	22,819
Vote 2 - Finance		38,966	(957)	(957)	38,009
Vote 3 - Administration		311	45	45	355
Vote 4 - Community Services		19,807	1,650	1,650	21,457
Vote 5 - Technical Services		105,391	415	415	105,806
Total Revenue by Vote	2	185,293	3,152	3,152	188,446
Expenditure by Vote	1				
Vote 1 - Municipal Manager		13,542	(2,093)	(2,093)	11,449
Vote 2 - Finance		10,052	(1,555)	(1,555)	8,497
Vote 3 - Administration		11,146	(803)	(803)	10,343
Vote 4 - Community Services		23,163	887	887	24,050
Vote 5 - Technical Services		113,966	3,835	3,835	117,801
Total Expenditure by Vote	2	171,869	270	270	172,139
Surplus/ (Deficit) for the year	2	13,424	2,882	2,882	16,306

WETLIKE IMPLIKASIES

In Terme van artikel 28(5) van die MFMA moet daar ook aan die volgende voldoen word:

1. Verduideliking hoe die aansuiweringsbegroting die jaarlikse begroting raak
 - Hierdie aansuiweringsbegroting word hoofsaaklik ingedien in terme van artikel 28(2)d wat handel oor die oorplasing van fondse tussen poste.
2. 'n Motivering van die veranderings aan die jaarlikse begroting
 - Die wysigings wat aangebring word, word as nodig geag om dienslewering te verbeter en voorsiening te maak vir noodsaaklike uitgawes wat aan die lig gekom het nadat die jaarlikse begroting reeds goedgekeur is.
3. Verduidelik die impak op die jaarlikse begroting asook op die twee daaropvolgende jare
 - Geen impak anders as die reeds in die begroting goedgekeur word voorsien nie.

FINANSIËLE IMPLIKASIES

Behalwe soos hierbo uiteengesit is daar geen verdere finansiële implikasies vir die raad nie.

ADJUSTMENTS BUDGET TABLES

Table B1 Adjustments Budget Summary

WC013 Bergrevier - Table B1 Adjustments Budget Summary -

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	33,801	-	-	-	-	-	(1,001)	(1,001)	32,800	38,747	44,006
Service charges	90,883	-	-	-	-	-	976	976	91,859	99,301	107,364
Investment revenue	3,670	-	-	-	-	-	100	100	3,770	4,000	4,320
Transfers recognised - operational	30,329	-	-	-	-	-	4,985	4,985	35,314	25,810	27,440
Other own revenue	12,066	-	-	-	-	-	(1,908)	(1,908)	10,158	9,882	10,672
Total Revenue (excluding capital transfers and contributions)	170,748	-	-	-	-	-	3,152	3,152	173,901	177,740	193,803
Employee costs	65,443	-	-	-	-	-	(1,664)	(1,664)	63,779	70,625	76,269
Remuneration of councillors	3,599	-	-	-	-	-	126	126	3,725	3,923	4,237
Depreciation & asset impairment	12,287	-	-	-	-	-	(35)	(35)	12,252	13,064	14,109
Finance charges	6,668	-	-	-	-	-	112	112	6,780	7,267	7,848
Materials and bulk purchases	35,298	-	-	-	-	-	4,982	4,982	40,280	38,475	41,553
Transfers and grants	11,672	-	-	-	-	-	810	810	12,482	5,853	6,212
Other expenditure	36,902	-	-	-	-	-	(4,061)	(4,061)	32,841	39,503	43,042
Total Expenditure	171,869	-	-	-	-	-	270	270	172,139	178,710	193,270
Surplus/(Deficit)	(1,121)	-	-	-	-	-	2,882	2,882	1,761	(970)	532
Transfers recognised - capital	14,545	-	-	-	-	-	-	-	14,545	16,913	15,387
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	13,424	-	-	-	-	-	2,882	2,882	16,306	15,942	15,919
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	13,424	-	-	-	-	-	2,882	2,882	16,306	15,942	15,919
Capital expenditure & funds sources											
Capital expenditure	36,266	-	-	-	-	-	4,634	4,634	40,900	49,026	26,350
Transfers recognised - capital	14,545	-	-	-	-	-	3,375	3,375	17,920	16,913	15,387
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	4,000	-	-	-	-	-	-	-	4,000	5,373	2,000
Internally generated funds	17,720	-	-	-	-	-	1,259	1,259	18,980	26,740	8,963
Total sources of capital funds	36,266	-	-	-	-	-	4,634	4,634	40,900	49,026	26,350
Financial position											
Total current assets	48,882	-	-	-	-	-	(15,025)	(15,025)	33,857	72,339	35,977
Total non current assets	234,004	-	-	-	-	-	4,669	4,669	238,673	268,345	280,468
Total current liabilities	30,248	-	-	-	-	-	(13,238)	(13,238)	17,010	23,246	29,306
Total non current liabilities	86,647	-	-	-	-	-	-	-	86,647	89,989	91,877
Community wealth/Equity	165,991	-	-	-	-	-	2,882	2,882	168,873	227,449	195,262
Cash flows											
Net cash from (used) operating	21,440	-	-	-	-	-	(1,865)	(1,865)	19,575	82,501	(10,754)
Net cash from (used) investing	(36,266)	-	-	-	-	-	(4,634)	(4,634)	(40,900)	(49,026)	(26,350)
Net cash from (used) financing	240	-	-	-	-	-	-	-	240	790	(1,254)
Cash/cash equivalents at the year end	11,619	-	-	-	-	-	(6,499)	(6,499)	5,119	39,384	1,027
Cash backing/surplus reconciliation											
Cash and investments available	11,619	-	-	-	-	-	(6,500)	(6,500)	5,119	39,384	1,026
Application of cash and investments	7,366	-	-	-	-	-	(2,809)	(2,809)	4,557	12,060	(2,038)
Balance - surplus (shortfall)	4,253	-	-	-	-	-	(3,691)	(3,691)	562	27,324	3,064
Asset Management											
Asset register summary (WDV)	234,004	-	-	-	-	-	4,669	4,669	238,673	268,345	280,468
Depreciation & asset impairment	12,287	-	-	-	-	-	(35)	(35)	12,252	13,064	14,109
Renewal of Existing Assets	3,720	-	-	-	-	-	(152)	(152)	3,568	4,158	3,208
Repairs and Maintenance	6,736	-	-	-	-	-	-	-	6,736	7,750	8,752
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	12,091	13,058
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	13,292	14,355
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

Table B2 Adjustments Budget Financial Performance (standard classification)

WC013 Bergrivier - Table B2 Adjustments Budget Financial Performance (standard classification) -

Standard Description	Ref	Budget Year 2011/12									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousands	1, 4												
Revenue - Standard													
<i>Governance and administration</i>		63,236	-	-	-	-	-	595	595	63,830	69,504	76,385	
Executive and council		20,819	-	-	-	-	-	2,000	2,000	22,819	22,949	24,492	
Budget and treasury office		38,966	-	-	-	-	-	(957)	(957)	38,009	44,264	49,864	
Corporate services		3,451	-	-	-	-	-	(448)	(448)	3,003	2,291	2,029	
<i>Community and public safety</i>		16,899	-	-	-	-	-	1,668	1,668	18,567	7,991	8,258	
Community and social services		903	-	-	-	-	-	2,590	2,590	3,493	284	307	
Sport and recreation		3,079	-	-	-	-	-	(472)	(472)	2,607	3,808	3,808	
Public safety		1,159	-	-	-	-	-	(835)	(835)	324	1,263	1,364	
Housing		11,758	-	-	-	-	-	385	385	12,143	2,636	2,779	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		3,926	-	-	-	-	-	(15)	(15)	3,911	3,755	3,991	
Planning and development		416	-	-	-	-	-	(55)	(55)	361	454	491	
Road transport		3,510	-	-	-	-	-	40	40	3,550	3,301	3,500	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		101,233	-	-	-	-	-	905	905	102,138	113,402	120,555	
Electricity		60,362	-	-	-	-	-	507	507	60,869	67,391	71,042	
Water		13,832	-	-	-	-	-	297	297	14,129	15,315	16,657	
Waste water management		16,357	-	-	-	-	-	(18)	(18)	16,339	19,053	20,281	
Waste management		10,682	-	-	-	-	-	120	120	10,802	11,643	12,575	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard	2	185,293	-	-	-	-	-	3,153	3,153	188,446	194,652	209,189	
Expenditure - Standard													
<i>Governance and administration</i>		38,981	-	-	-	-	-	(4,113)	(4,113)	34,868	40,740	43,930	
Executive and council		13,542	-	-	-	-	-	(2,093)	(2,093)	11,449	14,584	15,783	
Budget and treasury office		10,029	-	-	-	-	-	(1,532)	(1,532)	8,497	9,398	10,046	
Corporate services		15,410	-	-	-	-	-	(488)	(488)	14,922	16,758	18,101	
<i>Community and public safety</i>		27,823	-	-	-	-	-	977	977	28,801	23,564	25,409	
Community and social services		6,205	-	-	-	-	-	(240)	(240)	5,964	6,163	6,653	
Sport and recreation		9,282	-	-	-	-	-	(288)	(288)	8,994	10,033	10,835	
Public safety		4,447	-	-	-	-	-	366	366	4,813	4,848	5,240	
Housing		7,890	-	-	-	-	-	1,141	1,141	9,030	2,520	2,681	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		22,429	-	-	-	-	-	(810)	(810)	21,619	23,857	25,764	
Planning and development		3,021	-	-	-	-	-	(322)	(322)	2,699	3,534	3,814	
Road transport		19,408	-	-	-	-	-	(489)	(489)	18,920	20,323	21,950	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		82,636	-	-	-	-	-	4,216	4,216	86,852	90,549	98,167	
Electricity		48,214	-	-	-	-	-	6,256	6,256	54,470	52,339	56,526	
Water		14,280	-	-	-	-	-	(605)	(605)	13,674	15,517	16,757	
Waste water management		8,056	-	-	-	-	-	(600)	(600)	7,456	8,831	9,534	
Waste management		12,087	-	-	-	-	-	(835)	(835)	11,252	13,862	15,350	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	3	171,869	-	-	-	-	-	270	270	172,139	178,710	193,270	
Surplus/ (Deficit) for the year		13,424	-	-	-	-	-	2,882	2,882	16,307	15,942	15,919	

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

WC013 Bergrevier - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Municipal Manager		20,819	-	-	-	-	-	2,000	2,000	22,819	22,949	24,492
Vote 2 - Finance		38,966	-	-	-	-	-	(957)	(957)	38,009	44,264	49,864
Vote 3 - Administration		311	-	-	-	-	-	45	45	355	339	366
Vote 4 - Community Services		19,807	-	-	-	-	-	1,650	1,650	21,457	10,771	11,501
Vote 5 - Technical Services		105,391	-	-	-	-	-	415	415	105,806	116,329	122,966
Vote 6 - Example 6		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Example 7		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	185,293	-	-	-	-	-	3,152	3,152	188,446	194,652	209,189
Expenditure by Vote	1											
Vote 1 - Municipal Manager		13,542	-	-	-	-	-	(2,093)	(2,093)	11,449	14,584	15,783
Vote 2 - Finance		10,052	-	-	-	-	-	(1,555)	(1,555)	8,497	9,423	10,073
Vote 3 - Administration		11,146	-	-	-	-	-	(803)	(803)	10,343	12,120	13,091
Vote 4 - Community Services		23,163	-	-	-	-	-	887	887	24,050	18,711	20,166
Vote 5 - Technical Services		113,966	-	-	-	-	-	3,835	3,835	117,801	123,872	134,157
Vote 6 - Example 6		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Example 7		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	171,869	-	-	-	-	-	270	270	172,139	178,710	193,270
Surplus/ (Deficit) for the year	2	13,424	-	-	-	-	-	2,882	2,882	16,306	15,942	15,919

Table B4 Adjustments Budget Financial Performance (revenue and expenditure)

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

Description	Ref	Budget Year 2011/12									Budget Year +1	Budget Year +2
		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	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	33,801	-	-	-	-	-	(1,001)	(1,001)	32,800	38,747	44,006
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	57,910	-	-	-	-	-	550	550	58,460	63,122	68,172
Service charges - water revenue	2	12,819	-	-	-	-	-	381	381	13,200	14,211	15,465
Service charges - sanitation revenue	2	5,356	-	-	-	-	-	(47)	(47)	5,309	5,838	6,305
Service charges - refuse revenue	2	9,398	-	-	-	-	-	92	92	9,490	10,244	11,064
Service charges - other		5,400	-	-	-	-	-	-	-	5,400	5,886	6,358
Rental of facilities and equipment		3,164	-	-	-	-	-	(546)	(546)	2,618	3,450	3,727
Interest earned - external investments		1,170	-	-	-	-	-	-	-	1,170	1,275	1,377
Interest earned - outstanding debtors		2,500	-	-	-	-	-	100	100	2,600	2,725	2,943
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		1,160	-	-	-	-	-	(907)	(907)	253	1,264	1,365
Licences and permits		1,365	-	-	-	-	-	55	55	1,420	1,488	1,607
Agency services		1,552	-	-	-	-	-	(3)	(3)	1,549	1,692	1,827
Transfers recognised - operating		30,329	-	-	-	-	-	4,985	4,985	35,314	25,810	27,440
Other revenue	2	4,825	-	-	-	-	-	(507)	(507)	4,318	1,988	2,146
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		170,748	-	-	-	-	-	3,152	3,152	173,901	177,740	193,803
Expenditure By Type												
Employee related costs		65,443	-	-	-	-	-	(1,664)	(1,664)	63,779	70,625	76,269
Remuneration of councillors		3,599	-	-	-	-	-	126	126	3,725	3,923	4,237
Debt impairment		872	-	-	-	-	-	-	-	872	951	1,027
Depreciation & asset impairment		12,287	-	-	-	-	-	(35)	(35)	12,252	13,064	14,109
Finance charges		6,668	-	-	-	-	-	112	112	6,780	7,267	7,848
Bulk purchases		35,298	-	-	-	-	-	4,982	4,982	40,280	38,475	41,553
Other materials		-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		11,672	-	-	-	-	-	810	810	12,482	5,853	6,212
Other expenditure		36,030	-	-	-	-	-	(4,061)	(4,061)	31,969	38,552	42,015
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		171,869	-	-	-	-	-	270	270	172,139	178,710	193,270
Surplus/(Deficit)		(1,121)	-	-	-	-	-	2,882	2,882	1,761	(970)	532
Transfers recognised - capital		14,545	-	-	-	-	-	-	-	14,545	16,913	15,387
Contributions		-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		13,424	-	-	-	-	-	2,882	2,882	16,306	15,942	15,919
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		13,424	-	-	-	-	-	2,882	2,882	16,306	15,942	15,919
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		13,424	-	-	-	-	-	2,882	2,882	16,306	15,942	15,919
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		13,424	-	-	-	-	-	2,882	2,882	16,306	15,942	15,919

Table B5 Adjustments Capital Expenditure Budget by vote and funding

WC013 Bergrivier - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		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	5	6	7	8	9	10	11	12		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
	2											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Administration		250	-	-	-	-	-	2,000	2,000	2,250	1,500	-
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Technical Services		14,871	-	-	-	-	-	(859)	(859)	14,012	30,900	11,837
Vote 6 - Example 6		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Example 7		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	15,121	-	-	-	-	-	1,141	1,141	16,262	32,400	11,837
Single-year expenditure to be adjusted												
	2											
Vote 1 - Municipal Manager		130	-	-	-	-	-	(130)	(130)	-	-	-
Vote 2 - Finance		150	-	-	-	-	-	-	-	150	25	-
Vote 3 - Administration		1,084	-	-	-	-	-	590	590	1,674	3,366	2,278
Vote 4 - Community Services		5,083	-	-	-	-	-	297	297	5,380	2,300	3,552
Vote 5 - Technical Services		14,698	-	-	-	-	-	2,736	2,736	17,433	10,935	8,684
Vote 6 - Example 6		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Example 7		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		21,145	-	-	-	-	-	3,493	3,493	24,638	16,626	14,513
Total Capital Expenditure - Vote		36,266	-	-	-	-	-	4,634	4,634	40,900	49,026	26,350
Capital Expenditure - Standard												
Governance and administration												
Executive and council		130	-	-	-	-	-	(130)	(130)	-	-	-
Budget and treasury office		150	-	-	-	-	-	-	-	150	25	-
Corporate services		1,302	-	-	-	-	-	2,601	2,601	3,902	4,857	2,268
Community and public safety		5,937	-	-	-	-	-	362	362	6,299	3,764	4,052
Community and social services		117	-	-	-	-	-	302	302	419	242	198
Sport and recreation		857	-	-	-	-	-	(60)	(60)	797	1,447	543
Public safety		260	-	-	-	-	-	120	120	380	1,020	2,200
Housing		4,703	-	-	-	-	-	-	-	4,703	1,055	1,112
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3,368	-	-	-	-	-	139	139	3,507	3,501	3,425
Planning and development		32	-	-	-	-	-	(10)	(10)	22	9	10
Road transport		3,336	-	-	-	-	-	149	149	3,485	3,492	3,415
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		25,379	-	-	-	-	-	1,663	1,663	27,041	36,879	16,605
Electricity		753	-	-	-	-	-	3,200	3,200	3,953	2,039	536
Water		9,430	-	-	-	-	-	(1,600)	(1,600)	7,830	5,093	7,266
Waste water management		12,750	-	-	-	-	-	(500)	(500)	12,250	24,346	6,692
Waste management		2,446	-	-	-	-	-	563	563	3,009	5,401	2,111
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	36,266	-	-	-	-	-	4,634	4,634	40,900	49,026	26,350
Funded by:												
National Government		9,842	-	-	-	-	-	252	252	10,094	11,948	12,595
Provincial Government		4,703	-	-	-	-	-	3,123	3,123	7,826	2,555	1,112
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	2,410	1,680
Total Capital transfers recognised	4	14,545	-	-	-	-	-	3,375	3,375	17,920	16,913	15,387
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		4,000	-	-	-	-	-	-	-	4,000	5,373	2,000
Internally generated funds		17,720	-	-	-	-	-	1,259	1,259	18,980	26,740	8,963
Total Capital Funding		36,266	-	-	-	-	-	4,634	4,634	40,900	49,026	26,350

Table B6 Adjustments Budget Financial Position

WC013 Bergrivier - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2011/12									Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		11,619	-	-	-	-	-	(6,500)	(6,500)	5,119	39,384	1,026
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	32,925	-	-	-	-	-	(8,525)	(8,525)	24,400	26,733	28,346
Other debtors		4,012	-	-	-	-	-	-	-	4,012	5,880	6,236
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		326	-	-	-	-	-	-	-	326	342	369
Total current assets		48,882	-	-	-	-	-	(15,025)	(15,025)	33,857	72,339	35,977
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	234,004	-	-	-	-	-	4,669	4,669	238,673	268,345	280,468
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		234,004	-	-	-	-	-	4,669	4,669	238,673	268,345	280,468
TOTAL ASSETS		282,886	-	-	-	-	-	(10,356)	(10,356)	272,530	340,684	316,445
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		4,830	-	-	-	-	-	-	-	4,830	5,525	6,332
Consumer deposits		2,472	-	-	-	-	-	-	-	2,472	2,719	2,990
Trade and other payables		18,007	-	-	-	-	-	(13,238)	(13,238)	4,769	9,618	14,170
Provisions		4,939	-	-	-	-	-	-	-	4,939	5,384	5,814
Total current liabilities		30,248	-	-	-	-	-	(13,238)	(13,238)	17,010	23,246	29,306
Non current liabilities												
Borrowing	1	47,551	-	-	-	-	-	-	-	47,551	48,094	46,569
Provisions	1	39,096	-	-	-	-	-	-	-	39,096	41,895	45,308
Total non current liabilities		86,647	-	-	-	-	-	-	-	86,647	89,989	91,877
TOTAL LIABILITIES		116,895	-	-	-	-	-	(13,238)	(13,238)	103,657	113,235	121,183
NET ASSETS	2	165,991	-	-	-	-	-	2,882	2,882	168,873	227,449	195,262
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		146,427	-	-	-	-	-	18,502	18,502	164,930	198,866	184,456
Reserves		19,563	-	-	-	-	-	(15,620)	(15,620)	3,943	28,583	10,806
TOTAL COMMUNITY WEALTH/EQUITY		165,991	-	-	-	-	-	2,882	2,882	168,873	227,449	195,262

Table B7 Adjustments Budget Cash Flows

WC013 Bergrevier - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2011/12									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	3	4	5	6	7	8	9	10			
		A1	B	C	D	E	F	G	H			
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		131,207	-	-	-	-	817	817	132,024	144,122	158,430	
Government - operating	1	30,329	-	-	-	-	4,985	4,985	35,314	25,810	27,440	
Government - capital	1	14,545	-	-	-	-	-	-	14,545	16,913	15,387	
Interest		3,670	-	-	-	-	100	100	3,770	4,000	4,320	
Dividends		-	-	-	-	-	-	-	-	-	-	
Payments												
Suppliers and employees		(139,971)	-	-	-	-	(5,617)	(5,617)	(145,588)	(95,224)	(202,270)	
Finance charges		(6,668)	-	-	-	-	112	112	(6,555)	(7,267)	(7,848)	
Transfers and Grants	1	(11,672)	-	-	-	-	(2,262)	(2,262)	(13,934)	(5,853)	(6,212)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		21,440	-	-	-	-	(1,865)	(1,865)	19,575	82,501	(10,754)	
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	
Payments												
Capital assets		(36,266)	-	-	-	-	(4,634)	(4,634)	(40,900)	(49,026)	(26,350)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(36,266)	-	-	-	-	(4,634)	(4,634)	(40,900)	(49,026)	(26,350)	
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		4,000	-	-	-	-	-	-	4,000	5,373	4,000	
Increase (decrease) in consumer deposits		225	-	-	-	-	-	-	225	247	271	
Payments												
Repayment of borrowing		(3,985)	-	-	-	-	-	-	(3,985)	(4,830)	(5,525)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		240	-	-	-	-	-	-	240	790	(1,254)	
NET INCREASE/ (DECREASE) IN CASH HELD		(14,585)	-	-	-	-	(6,499)	(6,499)	(21,085)	34,265	(38,357)	
Cash/cash equivalents at the year begin:	2	26,204	-	-	-	-	-	-	26,204	5,119	39,384	
Cash/cash equivalents at the year end:	2	11,619	-	-	-	-	(6,499)	-	5,119	39,384	1,027	

Table B8 Cash backed reserves/accumulated surplus reconciliation

WC013 Bergrevier - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2011/12									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	3	4	5	6	7	8	9	10			
		A1	B	C	D	E	F	G	H			
Cash and investments available												
Cash/cash equivalents at the year end	1	11,619	-	-	-	-	(6,499)	(6,499)	5,119	39,384	1,027	
Other current investments > 90 days		0	-	-	-	-	(1)	(1)	(1)	(1)	(1)	
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	
Cash and investments available:		11,619	-	-	-	-	(6,500)	(6,500)	5,119	39,384	1,026	
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	
Statutory requirements		-	-	-	-	-	-	-	-	-	-	
Other working capital requirements	2	(16,430)	-	-	-	-	17,043	17,043	614	(21,136)	(16,534)	
Other provisions		4,232	-	-	-	-	(4,232)	(4,232)	-	4,613	3,690	
Long term investments committed		-	-	-	-	-	-	-	-	-	-	
Reserves to be backed by cash/investments		19,563	-	-	-	-	(15,620)	(15,620)	3,943	28,583	10,806	
Total Applications of cash and investments:		7,366	-	-	-	-	(2,809)	(2,809)	4,557	12,060	(2,038)	
Surplus(shortfall)		4,253	-	-	-	-	(3,691)	(3,691)	562	27,324	3,064	

Table B9 Asset Management

WC013 Bergrivier - Table B9 Asset Management -

Description	Ref	Budget Year 2011/12									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	32,546	-	-	-	-	-	4,786	4,786	37,332	44,868	21,142
Infrastructure - Road transport		1,725	-	-	-	-	-	241	241	1,966	3,017	2,380
Infrastructure - Electricity		465	-	-	-	-	-	3,400	3,400	3,865	1,811	458
Infrastructure - Water		9,150	-	-	-	-	-	(1,600)	(1,600)	7,550	4,423	5,150
Infrastructure - Sanitation		9,777	-	-	-	-	-	-	-	9,777	21,877	4,827
Infrastructure - Other		280	-	-	-	-	-	1,007	1,007	1,287	5,240	2,080
Infrastructure		21,397	-	-	-	-	-	3,048	3,048	24,445	36,368	14,895
Community		4,995	-	-	-	-	-	-	-	4,995	1,707	1,240
Other assets	6	6,153	-	-	-	-	-	1,739	1,739	7,892	6,793	5,007
Total Renewal of Existing Assets to be adjusted	2	3,720	-	-	-	-	-	(152)	(152)	3,568	4,158	3,208
Infrastructure - Road transport		2,245	-	-	-	-	-	-	-	2,245	2,470	2,630
Infrastructure - Electricity		50	-	-	-	-	-	-	-	50	40	40
Infrastructure - Water		180	-	-	-	-	-	-	-	180	265	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		25	-	-	-	-	-	-	-	25	10	10
Infrastructure		2,500	-	-	-	-	-	-	-	2,500	2,785	2,680
Community		150	-	-	-	-	-	-	-	150	300	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	1,070	-	-	-	-	-	(152)	(152)	918	1,073	528
Total Capital Expenditure to be adjusted	4	3,970	-	-	-	-	-	241	241	4,211	5,487	5,010
Infrastructure - Road transport		515	-	-	-	-	-	3,400	3,400	3,915	1,851	498
Infrastructure - Electricity		9,330	-	-	-	-	-	(1,600)	(1,600)	7,730	4,688	5,150
Infrastructure - Water		9,777	-	-	-	-	-	-	-	9,777	21,877	4,827
Infrastructure - Sanitation		305	-	-	-	-	-	1,007	1,007	1,312	5,250	2,090
Infrastructure - Other		23,897	-	-	-	-	-	3,048	3,048	26,945	39,153	17,575
Infrastructure		5,145	-	-	-	-	-	-	-	5,145	2,007	1,240
Community		7,223	-	-	-	-	-	1,587	1,587	8,810	7,866	5,535
Other assets		-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	36,266	-	-	-	-	-	4,634	4,634	40,900	49,026	24,350
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road transport	5	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		134,138	-	-	-	-	-	4,669	4,669	138,808	158,606	163,954
Infrastructure		134,138	-	-	-	-	-	4,669	4,669	138,808	158,606	163,954
Community		33,007	-	-	-	-	-	-	-	33,007	35,014	36,254
Other assets		66,859	-	-	-	-	-	-	-	66,859	74,725	80,260
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	234,004	-	-	-	-	-	4,669	4,669	238,673	268,345	280,468
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment	3	12,287	-	-	-	-	-	(35)	(35)	12,252	13,064	14,109
Repairs and Maintenance by asset class		6,736	-	-	-	-	-	-	-	6,736	7,750	8,752
Infrastructure - Road transport		55	-	-	-	-	-	-	-	55	60	65
Infrastructure - Electricity		255	-	-	-	-	-	-	-	255	278	300
Infrastructure - Water		357	-	-	-	-	-	-	-	357	389	420
Infrastructure - Sanitation		204	-	-	-	-	-	-	-	204	222	240
Infrastructure - Other		1,000	-	-	-	-	-	-	-	1,000	1,500	2,000
Infrastructure		1,871	-	-	-	-	-	-	-	1,871	2,449	3,025
Community		9	-	-	-	-	-	-	-	9	10	11
Other assets	6	4,856	-	-	-	-	-	-	-	4,856	5,291	5,716
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		19,023	-	-	-	-	-	(35)	(35)	18,988	20,814	22,861
% of capital exp on renewal of assets		10.3%	0.0%							8.7%	8.5%	13.2%
Renewal of existing assets as % of deprecn		30.3%	0.0%							29.1%	31.8%	22.7%
R&M as a % of PPE		2.9%	0.0%							2.8%	2.9%	3.1%
Renewal and R&M as a % of PPE		4.5%	0.0%							4.3%	4.4%	4.3%

Table B10 Basic service delivery measurement

WC013 Bergrivier - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets (000)	1											
Water:												
Piped water inside dwelling		-	-	-	-	-	-	-	-	-	8	8
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	0	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	0	-	-	-	-
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	8	8
Using public tap (< min.service level)	3	-	-	-	-	-	-	0	-	-	-	-
Other water supply (< min.service level)	3,4	-	-	-	-	-	-	0	-	-	-	-
No water supply		-	-	-	-	-	-	0	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	8	8
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-	6	6
Flush toilet (with septic tank)		-	-	-	-	-	-	0	-	-	2	2
Chemical toilet		-	-	-	-	-	-	0	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	0	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	8	8
Bucket toilet		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	8	8
Energy:												
Electricity (at least min. service level)		-	-	-	-	-	-	-	-	-	3	3
Electricity - prepaid (> min.service level)		-	-	-	-	-	-	-	-	-	5	5
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	8	8
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	8	8
Refuse:												
Removed at least once a week (min.service)		-	-	-	-	-	-	-	-	-	8	8
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	8	8
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	8	8
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	8	8
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	2	2
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	8	8
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	2	2
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	3,267	3,528
Sanitation (free sanitation service)		-	-	-	-	-	-	-	-	-	1,954	2,110
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	3,958	4,275
Refuse (removed once a week)		-	-	-	-	-	-	-	-	-	2,912	3,145
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-	12,091,000	13,058,000
Highest level of free service provided												
Property rates (R'000 value threshold)		-	-	-	-	-	-	-	-	-	20,000	20,000
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	6	6
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-	101	110
Electricity (kw per household per month)		-	-	-	-	-	-	-	-	-	50	50
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-	128	138
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)		-	-	-	-	-	-	-	-	-	1,201	1,297
Property rates (other exemptions, reductions and rebates)		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	3,267	3,528
Sanitation		-	-	-	-	-	-	-	-	-	1,954	2,110
Electricity/other energy		-	-	-	-	-	-	-	-	-	3,958	4,275
Refuse		-	-	-	-	-	-	-	-	-	2,912	3,145
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of free services provided (total social package)		-	-	-	-	-	-	-	-	-	13,292	14,355

PART 2 – SUPPORTING DOCUMENTATION

Adjustments to budget assumptions

The main reasons for this adjustments budget can be summarized as follows:

- Additional allocations of Grant Funding to the municipality
- Impact of the organizational restructure of certain units
- The review of budgets in order to achieve savings and efficiencies, and an improve cash flow.

Adjustments to expenditure on allocations and grant programmes

Disclosure on expenditure on allocations and grant programmes is done by way of the following tables:

Supporting Table SB7 Adjustments Budget - transfers and grants receipts

WC013 Bergvriervier - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2011/12						Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	
R thousands									
RECEIPTS:	1, 2								
<u>Operating Transfers and Grants</u>									
National Government:		21,938	-	-	-	-	21,938	24,060	25,595
Equitable share		19,898	-	-	-	-	19,898	22,010	23,445
Finance Management	3	1,250	-	-	-	-	1,250	1,250	1,250
Municipal Systems Improvement		790	-	-	-	-	790	800	900
Integrated National Electrification Program(Eskom)		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-
Provincial Government:		8,391	-	-	-	4,950	4,950	13,341	2,363
CDW - Operational Support Grant		78	-	-	-	-	78	81	84
Library Services		642	-	-	-	2,600	2,600	3,242	756
PAWC		-	-	-	-	2,000	2,000	2,000	-
Maintenance of Proclaimed Roads	4	80	-	-	-	-	80	-	-
EPWP		536	-	-	-	-	536	-	-
Housing	5	7,055	-	-	-	350	350	7,405	1,667
District Municipality:		-	-	-	-	-	-	87	94
West Coast DM		-	-	-	-	-	-	87	94
Other grant providers:		-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	30,329	-	-	-	4,950	4,950	35,279	26,510
<u>Capital Transfers and Grants</u>									
National Government:		9,842	-	-	-	-	9,842	11,948	12,595
Municipal Infrastructure (MIG)		9,727	-	-	-	-	9,727	11,827	12,477
DME Electricity		115	-	-	-	-	115	121	118
		-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-
Provincial Government:		4,703	-	-	-	-	4,703	2,555	1,112
Housing		4,703	-	-	-	-	4,703	1,055	1,112
Sport & Recreation Facilities		-	-	-	-	-	-	1,500	-
District Municipality:		-	-	-	-	-	-	-	-
West Coast DM		-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	2,410	1,680
Developers		-	-	-	-	-	-	2,410	1,680
Total Capital Transfers and Grants	6	14,545	-	-	-	-	14,545	16,913	15,387
TOTAL RECEIPTS OF TRANSFERS & GRANTS		44,874	-	-	-	4,950	4,950	49,824	43,422

Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme

WC013 Bergrivier - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2011/12						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2012/13	+2 2013/14
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		21,938	-	-	-	-	-	21,938	24,060	25,595
Equitable share		19,898	-	-	-	-	-	19,898	22,010	23,445
Finance Management		1,250	-	-	-	-	-	1,250	1,250	1,250
Municipal Systems Improvement		790	-	-	-	-	-	790	800	900
Integrated National Electrification Program(Eskom)		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		8,391	-	-	-	4,950	4,950	13,341	2,363	2,507
CDW - Operational Support Grant		78	-	-	-	-	-	78	81	84
Library Services		642	-	-	-	2,600	2,600	3,242	700	756
PAWC		-	-	-	-	2,000	2,000	2,000	-	-
Maintenance of Proclaimed Roads		80	-	-	-	-	-	80	-	-
EPWP		536	-	-	-	-	-	536	-	-
Housing		7,055	-	-	-	350	350	7,405	1,582	1,667
District Municipality:		-	-	-	-	-	-	-	87	94
West Coast DM		-	-	-	-	-	-	-	87	94
0		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		30,329	-	-	-	4,950	4,950	35,279	26,510	28,196
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		9,842	-	-	-	-	-	9,842	11,948	12,595
Municipal Infrastructure (MIG)		9,727	-	-	-	-	-	9,727	11,827	12,477
DME Electricity		115	-	-	-	-	-	115	121	118
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		4,703	-	-	-	-	-	4,703	2,555	1,112
Housing		4,703	-	-	-	-	-	4,703	1,055	1,112
Sport & Recreation Facilities		-	-	-	-	-	-	-	1,500	-
District Municipality:		-	-	-	-	-	-	-	-	-
West Coast DM		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Developers		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		14,545	-	-	-	-	-	14,545	14,503	13,707
Total capital expenditure of Transfers and Grants		44,874	-	-	-	4,950	4,950	49,824	41,012	41,903

Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds

WC013 Bergrivier - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Ref	Budget Year 2011/12							Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		21,938	-	-	-	-	-	21,938	24,060	25,595
Conditions met - transferred to revenue		21,938	-	-	-	-	-	21,938	24,060	25,595
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		8,391	-	-	-	2,600	2,600	10,991	2,363	2,507
Conditions met - transferred to revenue		8,391	-	-	-	2,600	2,600	10,991	2,363	2,507
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	87	94
Conditions met - transferred to revenue		-	-	-	-	-	-	-	87	94
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 operating transfers and grants revenue		30,329	-	-	-	2,600	2,600	32,929	26,510	28,196
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		9,842	-	-	-	-	-	9,842	11,948	12,595
Conditions met - transferred to revenue		9,842	-	-	-	-	-	9,842	11,948	12,595
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		4,703	-	-	-	-	-	4,703	2,555	1,112
Conditions met - transferred to revenue		4,703	-	-	-	-	-	4,703	2,555	1,112
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	2,410	1,680
Conditions met - transferred to revenue		-	-	-	-	-	-	-	2,410	1,680
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		14,545	-	-	-	-	-	14,545	16,913	15,387
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		44,874	-	-	-	2,600	2,600	47,474	43,422	43,583
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

Adjustments to allocations or grants made by the municipality

Refer to Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality

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

Description	Ref	Budget Year 2011/12									Budget	Budget
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands		6	7	8	9	10	11	12	13			
		A	A1	B	C	D	E	F	G	H		
Transfers to other municipalities												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Grants to other Organisations												
<i>POMA</i>	4	660							-	660	719	777
<i>Museums</i>		548							-	548	597	645
<i>Other</i>		755						60	60	815	823	889
TOTAL GRANTS TO OTHER ORGANISATIONS:		1,963	-	-	-	-	-	60	60	2,023	2,140	2,311
TOTAL TRANSFERS/GRANTS	5	1,963	-	-	-	-	-	60	60	2,023	2,140	2,311

Adjustments to councillors and board members allowances and employee benefits

Refer to Supporting Table SB11 Adjustments Budget - councillor and staff benefits' for further details.

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

Summary of remuneration	Ref	Budget Year 2011/12									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Salary		3,423						28	28	3,451	0.8%
Pension Contributions		263							-	263	0.0%
Medical Aid Contributions									-	-	
Motor vehicle allowance									-	-	
Cell phone allowance									-	-	
Housing allowance									-	-	
Other benefits or allowances		10							-	-	
In-kind benefits									-	-	
Sub Total - Councillors		3,697	-					28	28	3,715	0.5%
% increase			(0)							0	
Senior Managers of the Municipality											
Salary		2,571							-	2,571	0.0%
Pension Contributions		472							-	472	0.0%
Medical Aid Contributions		191							-	191	0.0%
Motor vehicle and cell phone		620							-	620	0.0%
Cell phone allowance									-	-	
Housing allowance		257							-	257	0.0%
Performance Bonus									-	-	
Other benefits or allowances		52							-	52	0.0%
In-kind benefits									-	-	
Sub Total - Senior Managers of Municipality		4,162	-					-	-	4,162	0.0%
% increase			(0)							-	
Other Municipal Staff											
Basic Salaries and Wages		45,804						(4,724)	(4,724)	41,080	-10.3%
Pension Contributions		10,869						(4,515)	(4,515)	6,354	-41.5%
Medical Aid Contributions								3,404	3,404	3,404	#DIV/0!
Motor vehicle and cell phone		2,849						(244)	(244)	2,604	-8.6%
Cell phone allowance											
Housing allowance								147	147	147	#DIV/0!
Overtime		1,385						776	776	2,161	56.0%
Performance Bonus									-	-	
Other benefits or allowances		885						1,756	1,756	2,641	198.4%
In-kind benefits								1,223	1,223	1,223	#DIV/0!
Sub Total - Other Municipal Staff		61,793	-					(2,177)	(2,177)	59,617	-3.5%
% increase											
Total Parent Municipality		69,652	-					(2,149)	(2,149)	67,494	-3.1%
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION											
		69,652	-					(2,149)	(2,149)	67,494	-3.1%
% increase											
TOTAL MANAGERS AND STAFF	5	65,955	-					(2,177)	(2,177)	63,779	-3.3%

The Government Gazette for Councillors allowance increases was only received in December 2011 for retrospective application. The increases will only be paid once the MEC's approval is sought, the permission was granted late in January and payment will be done in February 2012.

Adjustments to capital expenditure

The following summarizes the adjustments (increase) in the capital project budget totaling R 40 899 869

NT Departments	Original Approved Budget	January 2012 Adjustments	Adjustments Budget
Executive & Council	130,000	-130,000	-
Budget & Treasury Office	150,000	-	150,000
Corporate Services	1,301,500	2,215,600	3,902,100
Planning & Development	32,400	-10,200	22,200
Health	-	-	-
Community & Social Services	117,000	302,000	419,000
Housing	4,703,119	-	4,703,119
Public Safety	260,000	120,000	380,000
Sport & Recreation	857,000	-60,000	797,000
Environmental Protection	-	-	-
Waste Water Management	12,750,000	-500,000	12,250,000
Waste Management	2,446,000	562,950	3,008,950
Road Transport	3,336,000	149,000	3,485,000
Water	9,429,500	-1,600,000	7,829,500
Electricity	753,000	1,600,000	3,953,000
Other	-	-	-
	36,265,519	2,649,350	40,899,869

The disclosure on adjustments to the capital programme is provided in the following supporting tables:

Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote)

WC013 Bergrivier - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																	
Multi-year expenditure appropriation	1																
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Administration		-	-	-	-	1	1	-	-	-	2,247	-	1	2,250	2,250	1,500	-
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Technical Services		24	28	103	1,068	1,203	595	-	3,000	2,500	2,000	2,000	1,490	14,012	14,012	30,900	11,837
Vote 6 - Example 6																	
Vote 7 - Example 7																	
Vote 8 - Example 8																	
Vote 9 - Example 9																	
Vote 10 - Example 10																	
Vote 11 - Example 11																	
Vote 12 - Example 12																	
Vote 13 - Example 13																	
Vote 14 - Example 14																	
Vote 15 - Example 15																	
Capital Multi-year expenditure sub-total	3	24	28	103	1,068	1,204	597	-	3,000	2,500	4,247	2,000	1,491	16,262	16,262	32,400	11,837
Single-year expenditure appropriation																	
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		1	4	-	-	1	-	-	50	50	-	-	45	150	150	25	-
Vote 3 - Administration		17	63	209	161	227	6	-	200	200	200	-	391	1,674	1,674	3,366	2,278
Vote 4 - Community Services		-	-	38	4,196	25	18	-	-	500	500	-	104	5,380	5,380	2,300	3,552
Vote 5 - Technical Services		32	175	1,054	1,195	841	1,052	2,225	2,225	2,225	2,225	2,225	1,960	17,433	17,433	10,935	8,684
Capital single-year expenditure sub-total	3	50	242	1,301	5,551	1,094	1,076	2,225	2,475	2,975	2,925	2,225	2,500	24,638	24,638	16,626	14,513
Total Capital Expenditure	2	74	270	1,404	6,620	2,298	1,672	2,225	5,475	5,475	7,172	4,225	3,992	40,900	40,900	49,026	26,350

Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification)

WC013 Bergrivier - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) -

Description	Ref	Budget Year 2011/12											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Standard																
<i>Governance and administration</i>		16	67	191	161	229	5	-	-	2,600	-	-	783	4,052	4,882	2,268
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		1	4	-	-	1	-	-	-	-	-	-	145	150	25	-
Corporate services		16	63	191	161	228	5	-	-	2,600	-	-	638	3,902	4,857	2,268
<i>Community and public safety</i>		-	-	38	4,361	68	18	103	103	103	103	603	800	6,299	3,764	4,052
Community and social services		-	-	33	3	9	-	10	10	10	10	10	325	419	242	198
Sport and recreation		-	-	5	165	59	3	71	71	71	71	71	209	797	1,447	543
Public safety		-	-	-	22	-	15	22	22	22	22	22	234	380	1,020	2,200
Housing		-	-	-	4,170	-	-	-	-	-	-	500	33	4,703	1,055	1,112
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		25	42	708	478	559	603	181	181	181	181	281	90	3,507	3,501	3,425
Planning and development		1	-	18	-	-	2	-	-	-	-	-	1	22	9	10
Road transport		24	42	690	478	559	601	181	181	181	181	281	88	3,485	3,492	3,415
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		32	161	468	1,620	1,442	1,047	1,942	5,192	2,592	6,889	3,342	2,316	27,041	36,879	16,605
Electricity		1	53	202	300	85	443	995	26	26	26	26	1,771	3,953	2,039	536
Water		4	1	1	124	1	2	324	4,543	324	324	1,824	356	7,830	5,093	7,266
Waste water management		26	107	23	1,181	1,351	595	539	539	2,158	4,455	1,208	69	12,250	24,346	6,692
Waste management		-	-	241	15	5	7	84	84	84	2,084	284	121	3,009	5,401	2,111
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard		74	270	1,404	6,620	2,298	1,672	2,225	5,475	5,475	7,172	4,225	3,989	40,900	49,026	26,350

Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class

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

Description	Ref	Budget Year 2011/12									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		21,397	-	-	-	-	-	3,048	3,048	24,445	36,368	14,895
Infrastructure - Road transport		1,725	-	-	-	-	-	241	241	1,966	3,017	2,380
Roads, Pavements & Bridges		476	-	-	-	-	-	241	241	717	1,032	825
Storm water		1,249	-	-	-	-	-	-	-	1,249	1,985	1,555
Infrastructure - Electricity		465	-	-	-	-	-	3,400	3,400	3,865	1,811	458
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		465	-	-	-	-	-	3,400	3,400	3,865	1,811	458
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		9,150	-	-	-	-	-	(1,600)	(1,600)	7,550	4,423	5,150
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		5,000	-	-	-	-	-	(1,100)	(1,100)	3,900	2,873	4,500
Reticulation		4,150	-	-	-	-	-	(500)	(500)	3,650	1,550	650
Infrastructure - Sanitation		9,777	-	-	-	-	-	-	-	9,777	21,877	4,827
Reticulation		50	-	-	-	-	-	-	-	50	50	250
Sewerage purification		9,727	-	-	-	-	-	-	-	9,727	21,827	4,577
Infrastructure - Other		280	-	-	-	-	-	1,007	1,007	1,287	5,240	2,080
Refuse		280	-	-	-	-	-	1,007	1,007	1,287	5,240	2,080
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		4,995	-	-	-	-	-	-	-	4,995	1,707	1,240
Parks & gardens		245	-	-	-	-	-	-	-	245	150	51
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	450	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		47	-	-	-	-	-	-	-	47	52	78
Social rental housing		4,703	-	-	-	-	-	-	-	-	1,055	1,112
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		6,153	-	-	-	-	-	1,739	1,739	7,892	6,793	5,007
General vehicles		3,200	-	-	-	-	-	(944)	(944)	2,256	550	1,600
Specialised vehicles		-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		1,010	-	-	-	-	-	(200)	(200)	810	891	418
Computers - hardware/equipment		539	-	-	-	-	-	(42)	(42)	497	107	118
Furniture and other office equipment		860	-	-	-	-	-	540	540	1,399	870	586
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		545	-	-	-	-	-	2,385	2,385	2,930	4,375	2,285
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	32,546	-	-	-	-	-	4,786	4,786	37,332	44,868	21,142
Specialised vehicles		-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class

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

Description	Ref	Budget Year 2011/12									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		2,500	-	-	-	-	-	-	-	2,500	2,785	2,680
Infrastructure - Road transport		2,245	-	-	-	-	-	-	-	2,245	2,470	2,630
Roads, Pavements & Bridges		2,150	-	-	-	-	-	-	-	2,150	2,390	2,630
Storm water		95	-	-	-	-	-	-	-	95	80	-
Infrastructure - Electricity		50	-	-	-	-	-	-	-	50	40	40
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		50	-	-	-	-	-	-	-	50	40	40
Infrastructure - Water		180	-	-	-	-	-	-	-	180	265	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		180	-	-	-	-	-	-	-	180	265	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		25	-	-	-	-	-	-	-	25	10	10
Refuse		25	-	-	-	-	-	-	-	25	10	10
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		150	-	-	-	-	-	-	-	150	300	-
Parks & gardens		150	-	-	-	-	-	-	-	150	50	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	250	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		1,070	-	-	-	-	-	(152)	(152)	918	1,073	528
General vehicles		880	-	-	-	-	-	(152)	(152)	728	780	330
Specialised vehicles		-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		5	-	-	-	-	-	-	-	5	45	45
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		135	-	-	-	-	-	-	-	135	108	153
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		50	-	-	-	-	-	-	-	50	140	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	3,720	-	-	-	-	-	(152)	(152)	3,568	4,158	3,208
Specialised vehicles		-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget

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

Description	Ref	Budget Year 2011/12									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		1,871	-	-	-	-	-	-	-	1,871	2,449	3,025
Infrastructure - Road transport		55	-	-	-	-	-	-	-	55	60	65
Roads, Pavements & Bridges		55	-	-	-	-	-	-	-	55	60	65
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		255	-	-	-	-	-	-	-	255	278	300
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		255	-	-	-	-	-	-	-	255	278	300
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		357	-	-	-	-	-	-	-	357	389	420
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		357	-	-	-	-	-	-	-	357	389	420
Infrastructure - Sanitation		204	-	-	-	-	-	-	-	204	222	240
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		204	-	-	-	-	-	-	-	204	222	240
Infrastructure - Other		1,000	-	-	-	-	-	-	-	1,000	1,500	2,000
Refuse		1,000	-	-	-	-	-	-	-	1,000	1,500	2,000
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		9	-	-	-	-	-	-	-	9	10	11
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		9	-	-	-	-	-	-	-	9	10	11
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		4,856	-	-	-	-	-	-	-	4,856	5,291	5,716
General vehicles		1,680	-	-	-	-	-	-	-	1,680	1,831	1,976
Specialised vehicles		-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		1,862	-	-	-	-	-	-	-	1,862	2,029	2,194
Computers - hardware/equipment		599	-	-	-	-	-	-	-	599	654	707
Furniture and other office equipment		120	-	-	-	-	-	-	-	120	130	140
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		594	-	-	-	-	-	-	-	594	647	699
Other Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	6,736	-	-	-	-	-	-	-	6,736	7,750	8,752

Other supporting documents

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

Description of financial indicator	Basis of calculation	2008/9	2009/10	2010/11	Budget Year 2011/12			Budget Year +1 2012/13	Budget Year +2 2013/14
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets	8.2%	15.1%	15.3%	16.8%	0.0%	17.4%	14.1%	14.7%
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4.0%	3.6%	5.1%	6.2%	0.0%	6.3%	6.8%	6.9%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	-84.0%	-320.2%	-3611.1%	18.4%	0.0%	16.7%	16.0%	7.6%
<u>Safety of Capital</u>									
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	61.4%	88.1%	62.9%	597.5%	0.0%	2628.9%	396.2%	1121.4%
Gearing	Long Term Borrowing/ Funds & Reserves	83.6%	222.9%	376.9%	243.1%	0.0%	1206.0%	168.3%	431.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	2.1	1.9	2.4	1.6	0.0	2.0	3.1	1.2
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	2.1	1.9	2.4	7.7	0.0	0.0	0.0	0.0
Liquidity Ratio	Monetary Assets/Current Liabilities	1.2	0.7	1.1%	0.4	0.0	0.3	1.7	0.0
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	113.0%	92.3%	89.1%	96.0%	96.0%	96.0%	96.0%	96.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	23.0%	29.3%	20.9%	21.6%	0.0%	16.3%	18.3%	17.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	5.0%	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
<u>Funding of Provisions</u>									
Provisions not funded - %	Unfunded Provs./Total Provisions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	38.0%	36.8%	40.3%	38.3%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	3.9%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9.9%	9.1%	10.6%	11.1%	0.0%	10.9%	11.4%	11.3%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	16.5	17.4	19.7	11.6	0.0	11.5	11.4	12.4
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	31.40%	40.90%	28.60%	19.28%	0.00%	14.03%	15.04%	14.63%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	3.7	2.0	2.3	0.1	0.0	0.0	0.3	0.0

WC013 Bergrivier - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2008/9	2009/10	2010/11	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	32,328	22,425	26,204	11,619	-	5,119	39,384	1,027
Cash + investments at the yr end less applications - R'000	2	18(1)b	12,085	14,434	28,655	4,253	-	562	27,324	3,064
Cash year end/monthly employee/supplier payments	3	18(1)b	-	-	-	0	-	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	7,968	1,594	20,403	13,424	-	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	12.76%	15.3%	-6.0%	10.2%	0.0%	10.2%	5.1%	4.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	92.4%	0.0%	0.6%	93.0%	86.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	4.2%	0.9%	0.7%	0.7%	0.0%	0.7%	0.7%	0.7%
Capital payments % of capital expenditure	8	18(1)c:19	79.0%	100.1%	99.9%	100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	23.4%	61.9%	63.2%	18.4%	0.0%	16.7%	16.0%	7.6%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				100.0%	0.0%	1007.2%	104.4%	102.4%
Current consumer debtors % change - incr(decr)	11	18(1)a	6.1%	57.4%	0.0%	16.4%	0.0%	0.0%	14.8%	6.0%
Long term receivables % change - incr(decr)	12	18(1)a	-29.1%	-93.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	5.7%	5.6%	3.6%	2.9%	0.0%	2.8%	2.9%	3.1%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%	17.4%	10.3%	0.0%	8.7%	8.5%	13.2%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

Macro CPIX target

	5.4%	5.4%	5.4%	5.6%	5.4%
Total service charge revenue	124,684	-	124,659	138,048	151,370
Total service charge revenue - previous year	107,874		107,874	124,659	138,048
Provincial government gazetted allocations	13,094	-	4,950	4,917	3,619
National government DoRA allocations	31,780	-	-	36,008	38,190
Cash receipts from ratepayers	131,207	-	817	132,024	132,024
Ratepayer & Other revenue	136,750	-	134,817	137,686	150,978
Change in debtors	5,241	(25)		4,201	1,969

Quality certificate

I, EC Liebenberg, 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

EC Liebenberg

Municipal Manager of Bergrivier Municipality WC013

Signature

EC Liebenberg

Date

02/02/2012